

REVISED  
MINUTES OF MEETING  
OF THE  
BOARD OF DIRECTORS  
November 4, 2024

**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 November 4, 2024, 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. Ken Farrar of Best Trash, Garbage Company for the District; Deputy Demetria Price of Harris County Precinct 4; SGT Crowley of Harris County Precinct 4; Mr. Jeff Baker, resident; Ms. Barbara Rivera signed Speaker sheet, resident and Ms. Sandra Schmidt-Toney, Recording Secretary for the District.

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

**HEAR FROM THE PUBLIC**

No comment from the public.

**BEST TRASH GARBAGE COLLECTION REPORT AND CONSIDER TAKING ANY ACTIONS**

Mr. Farrar presented a handout with the pickup guidelines as they are, currently stipulated, in the contract that Best Trash has with the district, a copy of which is attached as Exhibit "A."

Mr. Jeff Baker, resident, asked how to dispose of a Flat screen TV, which is a bulky item. Bulky items will be picked up curbside on each service day. There is a limit of two bulk items per service day. Mr. Jeff Baker also asked about a water bill payment.

**CONSTABLE REPORT**

SGT Crowley presented the Constable Report, a copy of which is attached as Exhibit "B." "There will be a second meeting this month on November 25, 2025, and this will be the December meeting, there will be no Constable report at this meeting. The Constable Report will now be on the Website.

**BOOKKEEPER REPORT AND CONSIDER TAKING ANY ACTION RECOMMENDED BY THE BOOKKEEPER, INCLUDING DISCUSS THE BUDGET AND CONSIDER TAKING ANY ACTION RECOMMENDED**

Ms. Debra Loggins presented the bookkeeper report and reviewed the draft budget, a copy of which is attached as Exhibit "C."

Per Ms. Mallory Craig, she suggested, to raise the election estimate to \$25,000.00 in case she will need to do the election.

The Board will review the before the next meeting and will adopt the Budget at the next meeting on November 25, 2025.

**APPROVE MINUTES FOR OCTOBER 7, 2024**

Upon motion by Director Krause, seconded by Director Zagrzecki, and the question put to the Board, the Board the Board approved the minutes for the meeting on October 7, 2024.

**OPERATOR REPORT**

Mr. Jim Ferguson presented the Operator Report, a copy of which is attached as Exhibit "D." The September Pumpage is 12,566,000 gallons. Water accountability for the YTD is 93.54% and the month to date is 91.52%. Monthly Bacteriological Sampling: 5 Routine Samples, all passed.

Water Plant No. 1 and 2: No issues to report, all equipment and tanks are functioning normally.

At the WWTP, no violations on the September DMR. September Daily Average Flow: 0.270 MG/day.

Mr. Ferguson said that it was time to renew the Water Smart Program the District is involved with. Upon a motion by President Roberts, seconded by Director Hart the Board unanimously approved the Resolution approving Submittal of the Water Smart Application for Inclusion in the Association of Water Board Directors Water Smart Partners Program.

Mr. Ferguson discussed messages in Bills and the message on the bill will be SEE: Website for Trash Updates.

**RECREATION ADVISORY COMMITTEE REPORT**

The Recreation Advisory Committee asked for a \$40,000.00 Budget. Upon a motion by Director Hart, seconded by Director Zagrzecki the Board unanimously agreed to pass the \$40,000.00 Budget for the Recreation Advisory Committee Improvements for Phase 1 Recommendations, a copy of which is attached as EXHIBIT "E."

New office is open.

**ENGINEER'S REPORT**

Mr. Adam presented the Engineer's Report, a copy of which is attached as Exhibit "F." Mr. Adam said that New Direction Christian Community Church on 2670 Spring Creek Drive, asked for water and sewer and Mr. Adam will be sending them the application for service.

Upon a motion by President Roberts, seconded by Director Hart the board voted unanimously to approve to amend the size of well #4 to the 800 gpm, at \$1,690,000.00, which will replace wells 1 and 2, and Authorize the Engineer to notify all the Regulatory Agencies. This change should save the District \$1,000,000.00.

Upon a motion by President Roberts, seconded by Director Zagrzecki, the Board voted unanimously to give authority to advertise for 3 Booster pumps at the water plant.

**OFFICER'S REPORT**

Director Kraus reflected on his training and the focus was on policy and strategy.

**GENERAL MANAGER'S REPORT**

Mr. Cowart reviewed the Pool Contracts for next year which includes both pools. Mr. Cowart said the pool contracts mention both pools and contracts and are correct. Upon a motion from Director Hart, seconded by Director Bennett the Board voted unanimously to approve and electronically sign the pool contracts for next year and the amount is \$64,780.00.

**LINE APPROVALS**

Upon a motion by President Roberts, seconded by Director Hart the Board unanimously approved line items 1, 2, 3, 4, 5, 8, 10, 11, 12, & 13 as presented.

**EXECUTIVE SESSION BEGAN AT 3:08 P.M.**

**END OF EXECUTIVE SESSION 3:42 P.M.**

**OPEN SESSION**

Upon a motion by President Roberts, seconded by Director Bennett, the board voted unanimously to take action, regarding the TCEQ enforcement atrium which the District needs to authorize a generator Rental agreement with GenSolutions LLC and the purchase of the connection cables. The cost of which will be around \$8000.00. This is the cost of the cables plus one month.

**DISMISSAL**

Upon a motion by Director Bennett, seconded by Director Krause, the Board voted unanimously to adjourn the meeting at 3:45 p.m. The next regularly scheduled meeting is November 25, 2024, at 2:00 p.m. at the regular meeting place. There will not be a meeting in December 2024.

  
Secretary

Monthly Contract Stats  
**HARRIS CO MUNICIPAL UTILITY DIST #92**  
 For October 2024

**Categories**

Burglary Habitation: 0	Burglary Vehicle: 1	Theft Habitation: 0
Theft Vehicle: 1	Theft Other: 0	Robbery: 0
Assault: 1	Sexual Assault: 0	Criminal Mischief: 0
Disturbance Family: 1	Disturbance Juvenile: 0	Disturbance Other: 0
Alarms: 0	Suspicious Vehicles: 2	Suspicious Persons: 1
Runaways: 0	Phone Harassment: 1	Other Calls: 439

**Detailed Statistics By Deputy**

Unit	Contract Number	District Calls	District Reports Taken	Felony Arrests	Misd Arrests	Tickets Issued	Recovered Property	Charges Filed	Mileage Driven	Days Worked
E45	61	48	7	0	0	10	0	0	718	17
E46	35	28	33	1	4	23	0	6	762	15
E47	80	0	4	1	1	11	0	0	1162	17
<b>TOTAL</b>	<b>176</b>	<b>76</b>	<b>44</b>	<b>2</b>	<b>5</b>	<b>44</b>	<b>0</b>	<b>6</b>	<b>2642</b>	<b>49</b>

**Summary of Events**

**STOLEN VEHICLE**

25500 ALDINE WESTFIELD RD “Deputies responded to a business in reference to a Stolen Vehicle type call. The reporting party advised a customer had failed to return their rental truck and a 10 day demand letter had already been sent. Case cleared report.

## FRAUD

25500 ALDINE WESTFIELD RD â€“ Deputies responded to a business in reference to a Fraud type call. Reporting party advised sheâ€™d located a card skimmer on one of the fuel pumps. Case cleared report.

## FAIL TO STOP AND GIVE INFORMATION

25500 ALDINE WESTFIELD RD â€“ Deputies responded to a business in reference to an FSGI type call. Reporting party advised a possibly intoxicated subject struck his vehicle then fled northbound on Aldine Westfield Rd. Case cleared report.

## HARASSMENT

25400 BELLCHASE CIRCLE DR â€“ Deputies responded to a residence in reference to a Harassment type call. Resident reported unknown subject(s) have been sending alarming messages to her sister. Case cleared report.

## DISRUPT MEETING OR PROCESSION

1900 BELLCHASE DR â€“ Deputies documented an incident in which an unruly resident was asked to leave the monthly MUD meeting. Case closed.

## BURGLARY OF A MOTOR VEHICLE

25500 LYNBRIAR LNâ€“ Deputies responded to a residence in reference to a Burglary of a Motor Vehilce type call. Reporting party advised unknown subject(s) forced entry into their work vehicle and stole over \$2,000.00 worth of tools. Case cleared report.

## ASSAULT

25400 LYNBRIAR LN â€“ deputies responded to a residence in reference to an Assault type call. Reporting party advised his girlfriendâ€™s daughterâ€™s boyfriend and his brother assaulted him. Case cleared report.

## WARRANT SERVICE

2300 BELLCHASE DR â€“ Deputies conducted a traffic stop on a vehicle observed speeding. During the course of the stop the driver was found to have an open warrant. The driver was arrested and transported to the Harris County Jail without incident.

## FAMILY ASSAULT

25300 STONE MILL LN â€“ Deputies responded to a residence in reference to a Family Disturbance type call. Resident reported their grandchildren and a step child had gotten into a physical disturbance. Deputies conducted an investigation and contacted the DAâ€™s Office who declined charges. One subject on scene was

arrested for an open warrant and transported to the Harris County Jail without incident.

#### OTHER CALLS

Contract and district patrol deputies responded to 439 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 2 alarms within the community. They were handled without incident and were found to be false alarms.

Suspicious Person - Contract patrol deputies responded to 1 suspicious person call within the community gathering intelligence without causing any incidents.

Suspicious Vehicle - Contract patrol deputies responded to 2 suspicious vehicles within the community. All these scenes were utilized to gather intelligence and were all cleared without incident.

In addition, there were 204 MUD building checks conducted throughout the contract.

Harris County WCID 92  
Cash Analysis  
November 4, 2024

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GENERAL OPERATING ACCOUNT - Amegy Bank

Ending Balance from last meeting	\$	13,018.94
<u>Receipts</u>		
Accounts Receivable Collections	+	158,609.74
Payment from Harris County WCID 92 WWTP	+	5,909.27
Transfer from Capital Projects Fund, reimburse Bleyl Engineering invoices, Booster Pump Replacement - \$1,470.00, Emergency Power Generator Replacement - \$665.00	+	2,135.00
<u>Withdrawals</u>		
Centerpoint Energy, gas services	-	56.46
Payment to United States Treasury for payroll taxes	-	3,930.58
Customer returned checks/NSF items	-	8,147.20
Bank service charges/cc processing fees	-	143.04
Checks presented for signatures November 4, 2024		
11287 - Harris County Treasurer, security service for November	-	21,718.00
11288 - Jose Almader, insurance reimbursement	-	686.44
11289 - Sandra Schmidt, secretarial services for 11/4/24	-	200.00
11290 - Aquatic Management of Houston, pool management	-	1,530.00
11291 - Bleyl Engineering, general engineering fees - \$4,663.30, Booster Pump Replacement - \$1,470.00, Emergency Power Generator Replacement - \$665.00	-	6,798.30
11292 - Coats Rose, PC, legal fees	-	5,971.50
11293 - Harris County WCID 92 Payroll Account, payroll for October	-	2,366.41
11294 - Harris County WCID 92 Petty Cash, expenses for October	-	3,922.50
11295 - Harris County WCID 92 WWTP, sewer services and expenses for September	-	17,678.17
11296 - L & S District Services, LLC., bookkeeping fees & Expenses for October	-	2,593.97
11297 - Magna Flow Environmental, Inc., sludge removal	-	4,044.15
11298 - McCall Gibson Swedlund Barfoot, PLLC., PFIA seminar	-	180.00
11299 - Monarch Spring Construction, new office rehab	-	17,390.82
11300 - Pacific Telemanagement Services, pay phones	-	156.00
11301 - Platinum Plus for Business, credit card	-	1,579.78
11302 - PVS DX, INC., chemicals	-	90.00
11303 - Robert Fuller Services, electrical services for new office	-	2,273.92
11304 - SHC Mechanical, LLC., new office repairs	-	737.50
11305 - Spring Ace Hardware, supplies	-	46.14
11306 - Water District Management, maintenance and operations for September	-	55,639.53
11307 - Northpoint Asset Management, refund	-	15.42
11308 - Roy Martinez, refund	-	16.34
11309 - Troy Howe, refund	-	19.94
11310 - Specialized Property Management, refund	-	12.74
11311 - Robert Deal, refund	-	16.34
11312 - John Wilson & Sharon Chue, refund	-	14.64
11313 - Stepahie Doolan, refund	-	100.00
11314 - Mach Morris, refund	-	19.94
11315 - Angela Saucedo/ Mcpeters Keith, refund	-	34.14
11316 - MYND Management, refund	-	19.94
11317 - Diaz Reynaldo, refund	-	16.34

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GENERAL OPERATING ACCOUNT - continued

11318 - Jose M. Almader, salary less taxes for November	-	3,834.70
11319 - Robert Cowart, salary less taxes for November	-	5,527.36
11320 - Randy Hart, director fee for 10/10/24 - \$221.00, less taxes	-	204.09
11321 - Mark Krause, director fee for 10/21/24 - \$221.00, less taxes	-	204.09
11322 - Richard Zagrzecki, director fee for 10/10/24 & 10/21/24 - \$442.00, less taxes	-	408.18
11323 - Ronald P. Bennett, director fee for 11/4/24 - \$221.00, less taxes	-	204.08
11324 - Randy Hart, director fee for 11/4/24 - \$221.00, less taxes	-	204.09
11325 - Mark Krause, director fee for 11/4/24 - \$221.00, less taxes	-	204.09
11326 - Don Roberts, director fee for 11/4/24 - \$221.00, less taxes	-	204.09
11327 - Richard Zagrzecki, director fee for 11/4/24 - \$221.00, less taxes	-	204.09
Total Disbursements		<u>\$ 169,365.05</u>
Ending Balance at November 4, 2024	\$	10,307.90
<u>Investments</u>		
Texpool	\$	833,811.42
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%		<u>400,000.00</u>
Total General Operating Funds	\$	1,491,781.83

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- \$2,194.20

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PAYROLL ACCOUNT - Woodforest Bank

Ending Balance from last report	\$	10,588.30
<u>Receipts</u>		
Deposit from General Operating Fund Checking Account	+	4,883.52
<u>Withdrawals</u>		
Payroll for October	-	2,366.41
Total Disbursements	\$	2,366.41
Ending Balance at November 4, 2024	\$	13,105.41

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TAX ACCOUNT - Central Bank

Ending Balance from last report	\$	8,912.09
<u>Receipts</u>		
Tax Collections	+	2,234.20
<u>Withdrawals</u>		
Bank service charges/fees	-	25.00
Checks previously approved		
1417 - Harris County Appraisal District, quarterly assessment	-	1,919.00
Total Disbursements	\$	1,944.00
Ending Balance at November 4, 2024	\$	9,202.29

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CAPITAL PROJECTS FUND - Central Bank

Ending Balance from last report	\$	7,650.73
<u>Receipts</u>		
Interest earned on account	+	33.35
Ending Balance at November 4, 2024	\$	7,684.08
<u>Investments</u>		
Money Market - Capital Projects Fund	\$	95,220.52
Texpool - Capital Projects Fund	\$	4,458,163.21
Total Capital Project Funds	\$	4,561,067.81

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DEBT SERVICE FUND - Central Bank

Ending Balance from last report	\$	165,942.93
<u>Receipts</u>		
Interest earned on account	+	1,055.10
Ending Balance at November 4, 2024	\$	166,998.03

Next debt service payment due: 4/1/25 \$178,765.63

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WASTEWATER TREATMENT PLANT FUND - Amegy Bank

Ending balance from last meeting	\$	41,625.66
<u>Receipts</u>		
Payment from Harris County WCID 92 General Operating Fund	+	9,750.71
Payment from Montgomery County MUD 94	+	12,653.25
<u>Withdrawals</u>		
Bank service charges/fees	-	53.31
Checks presented for signatures November 4, 2024		
3424 - Bleyl Engineering, engineering fees	-	3,155.00
3425 - BMI- Biosolids Management, sludge removal	-	735.08
3426 - CFI Services, Inc., reprogram flowmeter data	-	345.00
3427 - Harris County WCID 92 General Operating Fund, expense reimbursement	-	3,303.07
3428 - J.L Lewis, park sand	-	375.00
3429 - L & S District Services, LLC., bookkeeping fees and expenses for September	-	504.71
3430 - Neil Technical Services, Corp., replaced blower #2 coupling element	-	905.00
3431 - Nexus Disposal, dumpster	-	393.82
3432 - Texas Commission on Environmental Quality, permit fees	-	4,070.73
3433 - Water District Management, maintenance and operations for September	-	6,467.09
Total Disbursements	-	20,307.81
Ending Balance at November 4, 2024	\$	43,721.81

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

	Jan - Dec 24	Budget	\$ Over Budget	Jan - Dec 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Water Revenue	176,446.38	254,000.00	-77,553.62	176,446.38	254,000.00	-77,553.62	254,000.00
4100 · Customer Service Fees - Water	384,443.78	630,000.00	-245,556.22	384,443.78	630,000.00	-245,556.22	630,000.00
4150 · NHCRWA Collections	540,890.16	884,000.00	-343,109.84	540,890.16	884,000.00	-343,109.84	884,000.00
<b>Total Water Revenue</b>	1,76,014.44	1,768,000.00	-1,591,985.56	1,76,014.44	1,768,000.00	-1,591,985.56	1,768,000.00
<b>Sewer Revenue</b>							
4200 · Customer Service Fees - Sewer	173,072.44	215,000.00	-41,927.56	173,072.44	215,000.00	-41,927.56	215,000.00
4210 · Inspections	2,942.00	5,500.00	-2,558.00	2,942.00	5,500.00	-2,558.00	5,500.00
<b>Total Sewer Revenue</b>	176,014.44	220,500.00	-44,485.56	176,014.44	220,500.00	-44,485.56	220,500.00
<b>Other Revenues</b>							
4300 · Garbage Service Revenue	425,105.81	507,000.00	-81,894.19	425,105.81	507,000.00	-81,894.19	507,000.00
4315 · Security Service	210,058.10	236,000.00	-25,941.90	210,058.10	236,000.00	-25,941.90	236,000.00
4320 · Maintenance Taxes	399,000.00	385,400.00	13,600.00	399,000.00	385,400.00	13,600.00	385,400.00
4330 · Penalties and Interest	26,285.46	30,000.00	-3,714.54	26,285.46	30,000.00	-3,714.54	30,000.00
4380 · Termination/Reconnection/NSF Fe	12,882.30	6,000.00	6,882.30	12,882.30	6,000.00	6,882.30	6,000.00
4400 · Application Fees	3,800.00	4,000.00	-200.00	3,800.00	4,000.00	-200.00	4,000.00
5391 · Interest Income	53,841.50	48,000.00	5,841.50	53,841.50	48,000.00	5,841.50	48,000.00
<b>Total Other Revenues</b>	1,130,953.17	1,216,400.00	-85,446.83	1,130,953.17	1,216,400.00	-85,446.83	1,216,400.00
<b>Recreational Facilities Revenue</b>							
5500 · Recreation Fees	179,842.24	216,000.00	-36,157.76	179,842.24	216,000.00	-36,157.76	216,000.00
5510 · Club Rental Income	300.00	900.00	-600.00	300.00	900.00	-600.00	900.00
5515 · Keys and Tags	15.00	1,000.00	-985.00	15.00	1,000.00	-985.00	1,000.00
5520 · Maintenance Tax	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00
5550 · Miscellaneous Income	0.00	100.00	-100.00	0.00	100.00	-100.00	100.00
<b>Total Recreational Facilities Revenue</b>	240,157.24	278,000.00	-37,842.76	240,157.24	278,000.00	-37,842.76	278,000.00
<b>Total Income</b>	2,088,015.01	2,598,900.00	-510,884.99	2,088,015.01	2,598,900.00	-510,884.99	2,598,900.00
<b>Gross Profit</b>	2,088,015.01	2,598,900.00	-510,884.99	2,088,015.01	2,598,900.00	-510,884.99	2,598,900.00
<b>Expense</b>							
<b>Water Expenses</b>							
6124 · Laboratory Expense	2,147.00	3,850.00	-1,703.00	2,147.00	3,850.00	-1,703.00	3,850.00
6126 · Permit Fees	2,698.00	3,870.00	-1,172.00	2,698.00	3,870.00	-1,172.00	3,870.00
6127 · NHCRWA Pumpage Fee	301,258.00	620,000.00	-318,742.00	301,258.00	620,000.00	-318,742.00	620,000.00
6132 · Operator Fees	30,032.10	40,000.00	-9,967.90	30,032.10	40,000.00	-9,967.90	40,000.00
6135 · Repairs & Maintenance	226,785.92	185,000.00	41,785.92	226,785.92	185,000.00	41,785.92	185,000.00
6142 · Chemicals	3,340.44	6,000.00	-2,659.56	3,340.44	6,000.00	-2,659.56	6,000.00
6151 · Telephone	531.25	750.00	-218.75	531.25	750.00	-218.75	750.00
6152 · Utilities	37,620.79	50,000.00	-12,379.21	37,620.79	50,000.00	-12,379.21	50,000.00
6175 · Backflow Inspections	0.00	4,200.00	-4,200.00	0.00	4,200.00	-4,200.00	4,200.00
<b>Total Water Expenses</b>	604,393.50	913,670.00	-309,276.50	604,393.50	913,670.00	-309,276.50	913,670.00

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

	Jan - Dec 24	Budget	\$ Over Budget	Jan - Dec 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Sewer Expenses</b>							
6201 · Purchased Sewer Service	72,326.00	345,754.00	-273,428.00	72,326.00	345,754.00	-273,428.00	345,754.00
6235 · Repair and Maintenance	63,838.65	25,000.00	38,838.65	63,838.65	25,000.00	38,838.65	25,000.00
6237 · Sludge Removal	2,120.82	0.00	2,120.82	2,120.82	0.00	2,120.82	0.00
6270 · Inspections	4,230.97	1,500.00	2,730.97	4,230.97	1,500.00	2,730.97	1,500.00
<b>Total Sewer Expenses</b>	<b>142,516.44</b>	<b>372,254.00</b>	<b>-229,737.56</b>	<b>142,516.44</b>	<b>372,254.00</b>	<b>-229,737.56</b>	<b>372,254.00</b>
<b>Other Expenses</b>							
6310 · Director Fees	20,332.00	22,100.00	-1,768.00	20,332.00	22,100.00	-1,768.00	22,100.00
6311.01 · Salaries - General Manager	28,197.12	30,000.00	-1,802.88	28,197.12	30,000.00	-1,802.88	30,000.00
6311.02 · Salaries - Maintenance	35,201.90	40,000.00	-4,798.10	35,201.90	40,000.00	-4,798.10	40,000.00
6311.03 · From WWTP-Belt Press & Mowing	-23,190.00	-35,000.00	11,810.00	-23,190.00	-35,000.00	11,810.00	-35,000.00
6313 · Group Insurance Premiums	5,059.01	7,630.00	-2,570.99	5,059.01	7,630.00	-2,570.99	7,630.00
6314 · Payroll Taxes	11,397.54	9,500.00	1,897.54	11,397.54	9,500.00	1,897.54	9,500.00
6320 · Legal Fees	46,538.55	38,000.00	8,538.55	46,538.55	38,000.00	8,538.55	38,000.00
6321 · Auditing Fees	13,250.00	13,750.00	-500.00	13,250.00	13,750.00	-500.00	13,750.00
6322 · Engineering Fees	32,569.70	20,000.00	12,569.70	32,569.70	20,000.00	12,569.70	20,000.00
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	0.00	2,345.00	-2,345.00	0.00	2,345.00	-2,345.00	2,345.00
6332 · Other Operator Expense	34,588.79	40,000.00	-5,411.21	34,588.79	40,000.00	-5,411.21	40,000.00
6333 · Bookkeeping Fees	17,883.79	18,800.00	-916.21	17,883.79	18,800.00	-916.21	18,800.00
6334 · Secretarial Services	3,400.00	3,000.00	400.00	3,400.00	3,000.00	400.00	3,000.00
6335 · M&R - Other Facilities	7,626.90	0.00	7,626.90	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	2,647.13	3,800.00	-1,152.87	2,647.13	3,800.00	-1,152.87	3,800.00
6341 · Fuel	4,402.34	6,000.00	-1,597.66	4,402.34	6,000.00	-1,597.66	6,000.00
6344 · Auto Expenses	1,411.48	1,950.00	-538.52	1,411.48	1,950.00	-538.52	1,950.00
6350 · Postage	0.00	325.00	-325.00	0.00	325.00	-325.00	325.00
6351 · Telephone	2,158.84	5,000.00	-2,841.16	2,158.84	5,000.00	-2,841.16	5,000.00
6353 · Insurance	36,575.93	13,000.00	23,575.93	36,575.93	13,000.00	23,575.93	13,000.00
6354 · Travel Expense	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
6356 · Registration/Membership Fees	930.00	750.00	180.00	930.00	750.00	180.00	750.00
6359 · Other Expenses	3,120.34	6,500.00	-3,379.66	3,120.34	6,500.00	-3,379.66	6,500.00
6368 · Communications Expense	7,980.61	3,850.00	4,130.61	7,980.61	3,850.00	4,130.61	3,850.00
6380 · Termination/Reconnection/NSF Ex	14,824.31	10,000.00	4,824.31	14,824.31	10,000.00	4,824.31	10,000.00
6395 · Security	182,822.46	185,500.00	-2,677.54	182,822.46	185,500.00	-2,677.54	185,500.00
6399 · Garbage Expense	377,346.69	507,000.00	-129,653.31	377,346.69	507,000.00	-129,653.31	507,000.00
<b>Total Other Expenses</b>	<b>867,075.43</b>	<b>964,800.00</b>	<b>-97,724.57</b>	<b>867,075.43</b>	<b>964,800.00</b>	<b>-97,724.57</b>	<b>964,800.00</b>
<b>Recreation Facilities Expenses</b>							
6410.01 · Salaries - General Manager	30,339.71	30,415.00	-75.29	30,339.71	30,415.00	-75.29	30,415.00
6410.02 · Salaries - Maintenance	45,102.73	56,000.00	-10,897.27	45,102.73	56,000.00	-10,897.27	56,000.00
6410.03 · Salaries - Cleaning	7,700.00	7,900.00	-200.00	7,700.00	7,900.00	-200.00	7,900.00
6410.07 · Salaries - Gatekeeper	18,432.61	16,000.00	2,432.61	18,432.61	16,000.00	2,432.61	16,000.00
6411 · Pool Management Services	77,692.04	62,801.00	14,891.04	77,692.04	62,801.00	14,891.04	62,801.00
6413 · Employee Health Insurance	2,491.83	2,800.00	-308.17	2,491.83	2,800.00	-308.17	2,800.00
6414 · Payroll Taxes	4,474.40	7,020.00	-2,545.60	4,474.40	7,020.00	-2,545.60	7,020.00
6433 · Bookkeeping Fees	9,950.00	11,940.00	-1,990.00	9,950.00	11,940.00	-1,990.00	11,940.00
6435.01 · Meeting Facility R&M	7,863.71	8,000.00	-136.29	7,863.71	8,000.00	-136.29	8,000.00
6435.03 · Pool Repair & Maintenance	3,429.02	5,000.00	-1,570.98	3,429.02	5,000.00	-1,570.98	5,000.00
6435.04 · Equipment Repair & Maintenance	0.00	600.00	-600.00	0.00	600.00	-600.00	600.00
6436 · Grounds Maintenance	5,511.88	5,000.00	511.88	5,511.88	5,000.00	511.88	5,000.00
6440 · Office Expense	2,027.34	3,000.00	-972.66	2,027.34	3,000.00	-972.66	3,000.00
6441 · Fuel	1,881.70	2,400.00	-518.30	1,881.70	2,400.00	-518.30	2,400.00

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

	Jan - Dec 24	Budget	\$ Over Budget	Jan - Dec 24	YTD Budget	\$ Over Budget	Annual Budget
<b>6444 · Auto Expense</b>	241,78	700,00	-458,22	241,78	700,00	-458,22	700,00
<b>6445 · Tools and Equipment</b>	203,23	4,000,00	-3,796,77	203,23	4,000,00	-3,796,77	4,000,00
<b>6451 · Telephone Expense</b>	1,059,15	1,900,00	-840,85	1,059,15	1,900,00	-840,85	1,900,00
<b>6452 · Utilities</b>	8,182,34	13,500,00	-5,317,66	8,182,34	13,500,00	-5,317,66	13,500,00
<b>6455 · Community Functions</b>	0,00	1,300,00	-1,300,00	0,00	1,300,00	-1,300,00	1,300,00
<b>6495 · Security</b>	38,889,54	51,400,00	-12,730,46	38,889,54	51,400,00	-12,730,46	51,400,00
<b>Total Recreation Facilities Expenses</b>	265,253,01	291,676,00	-26,422,99	265,253,01	291,676,00	-26,422,99	291,676,00
<b>Total Expense</b>	1,879,238,38	2,542,400,00	-663,161,62	1,879,238,38	2,542,400,00	-663,161,62	2,542,400,00
<b>Net Ordinary Income</b>	208,776,63	56,500,00	152,276,63	208,776,63	56,500,00	152,276,63	56,500,00
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>Capital Outlay</b>							
7300.02 · Capital Out-pool raffle/fence	14,520,00	22,100,00	-7,580,00	14,520,00	22,100,00	-7,580,00	22,100,00
7300.05 · Capital Outlay- Office	22,639,74	0,00	22,639,74	22,639,74	0,00	22,639,74	0,00
7302 · Playground Equipment	22,200,00	21,000,00	1,200,00	22,200,00	21,000,00	1,200,00	21,000,00
<b>Total Capital Outlay</b>	59,359,74	43,100,00	16,259,74	59,359,74	43,100,00	16,259,74	43,100,00
<b>Total Other Expense</b>	59,359,74	43,100,00	16,259,74	59,359,74	43,100,00	16,259,74	43,100,00
<b>Net Other Income</b>	-59,359,74	-43,100,00	-16,259,74	-59,359,74	-43,100,00	-16,259,74	-43,100,00
<b>Net Income</b>	<b>149,416,89</b>	<b>13,400,00</b>	<b>136,016,89</b>	<b>149,416,89</b>	<b>13,400,00</b>	<b>136,016,89</b>	<b>13,400,00</b>

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

	Jan - Dec 24	Budget	Jan - Dec 24	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
Income					
4203 · Service Fees from HC WCID 92	207,717.43	345,754.00	207,717.43	345,754.00	345,754.00
4204 · Service Fees from MC MUD 94	123,141.79	209,686.00	123,141.79	209,686.00	209,686.00
<b>Total Income</b>	<b>330,859.22</b>	<b>555,440.00</b>	<b>330,859.22</b>	<b>555,440.00</b>	<b>555,440.00</b>
Expense					
6127 · NHCRWA Pumpage Fee	7,369.20	10,000.00	7,369.20	10,000.00	10,000.00
6224 · Laboratory Expense	10,786.05	14,600.00	10,786.05	14,600.00	14,600.00
6226 · Permit Fees	4,070.73	6,700.00	4,070.73	6,700.00	6,700.00
6232 · Operator Fees	33,411.00	44,800.00	33,411.00	44,800.00	44,800.00
6234 · Mowing	2,100.00	5,700.00	2,100.00	5,700.00	5,700.00
6235 · Repair and Maintenance	93,106.10	100,000.00	93,106.10	100,000.00	100,000.00
6236 · Belt Press Operations	25,545.00	42,000.00	25,545.00	42,000.00	42,000.00
6237 · Sludge Removal	42,925.61	40,000.00	42,925.61	40,000.00	40,000.00
6242 · Chemicals	16,909.45	18,000.00	16,909.45	18,000.00	18,000.00
6251 · Telephone	281.25	375.00	281.25	375.00	375.00
6252 · Utilities	38,245.35	63,000.00	38,245.35	63,000.00	63,000.00
6311 · Salaries and Wages	20,795.94	27,720.00	20,795.94	27,720.00	27,720.00
6314 · Payroll Taxes	1,590.84	2,125.00	1,590.84	2,125.00	2,125.00
6321 · Auditing Fees	4,000.00	4,500.00	4,000.00	4,500.00	4,500.00
6322 · Engineering Fees	23,240.95	25,000.00	23,240.95	25,000.00	25,000.00
6333 · Bookkeeping Fees	5,062.60	5,100.00	5,062.60	5,100.00	5,100.00
6353 · Insurance	0.00	12,200.00	0.00	12,200.00	12,200.00
6359 · Other Expenses	455.16	700.00	455.16	700.00	700.00
6395 · Security Service	5,933.25	7,920.00	5,933.25	7,920.00	7,920.00
<b>Total Expense</b>	<b>335,828.48</b>	<b>430,440.00</b>	<b>335,828.48</b>	<b>430,440.00</b>	<b>430,440.00</b>
<b>Net Ordinary Income</b>	<b>-4,969.26</b>	<b>125,000.00</b>	<b>-4,969.26</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>Other Income/Expense</b>					
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
<b>Total Other Expense</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-125,000.00</b>	<b>0.00</b>	<b>-125,000.00</b>	<b>-125,000.00</b>
<b>Net Income</b>	<b>-4,969.26</b>	<b>0.00</b>	<b>-4,969.26</b>	<b>0.00</b>	<b>0.00</b>

Harris County WCID 92 WWTP

	Actuals as of <u>11/04/2024</u>	Budget <u>FYE 12/31/24</u>	Proposed Budget <u>FYE 12/31/25</u>
<u>Income</u>			
Harris County WCID 92	\$ 207,717.43	\$ 345,754.00	\$ 286,912.00
Montgomery County MUD 94	123,141.79	209,686.00	169,728.00
<b>Total Income</b>	<b>\$ 330,859.22</b>	<b>\$ 555,440.00</b>	<b>\$ 456,640.00</b>
<u>Fixed Expenses (based on ownership)</u>			
NHCRWA Fees for water used at plant	\$ 7,369.20	10,000.00	10,000.00
Laboratory Fees	10,786.05	14,600.00	14,600.00
Permit Fees	4,070.73	6,700.00	6,700.00
General Manager Salaries	20,795.94	27,720.00	27,720.00
Payroll Taxes	1,590.84	2,125.00	2,125.00
Audit Fees	4,000.00	4,500.00	4,500.00
Bookkeeping Fees	5,062.60	5,100.00	5,400.00
Insurance	0.00	12,200.00	12,200.00
Utilities	38,245.35	63,000.00	52,000.00
Security Service	5,933.25	7,920.00	7,920.00
Eng - WWTP Rehab	0.00	25,000.00	0.00
WWTP Rehab	0.00	100,000.00	0.00
<b>Total Fixed Expenses (based on ownership)</b>	<b>\$ 97,853.96</b>	<b>\$ 278,865.00</b>	<b>\$ 143,165.00</b>
<u>Variable Expenses (based on connections)</u>			
Operator Fees	33,411.00	44,800.00	44,800.00
Repair & Maintenance	93,106.10	100,000.00	125,000.00
Mowing	2,100.00	5,700.00	3,600.00
Belt Press Operations	25,545.00	42,000.00	42,000.00
Sludge Removal	42,925.61	40,000.00	50,000.00
Chemicals	16,909.45	18,000.00	22,000.00
Telephone Expense	281.25	375.00	375.00
Engineering	23,240.95	25,000.00	25,000.00
Other Expenses	455.16	700.00	700.00
<b>Total Variable Expenses (based on connections)</b>	<b>\$ 237,974.52</b>	<b>\$ 276,575.00</b>	<b>\$ 313,475.00</b>
<b>Total Expenses</b>	<b>\$ 335,828.48</b>	<b>\$ 555,440.00</b>	<b>\$ 456,640.00</b>
<b>Net Gain</b>	<b>\$ (4,969.26)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**Harris County WCID 92**

	Actuals as of <u>11/04/2024</u>	Budget <u>FYE 12/31/24</u>	Proposed Budget <u>FYE 12/31/25</u>
<b>DISTRICT REVENUE</b>			
Water Revenue	\$ 176,446.38	\$ 254,000.00	\$ 254,000.00
NHCRWA Collections	364,443.78	630,000.00	460,000.00
Sewer Revenue	173,072.44	215,000.00	215,000.00
inspections	2,942.00	5,500.00	4,000.00
Garbage Service Revenue	425,105.81	507,000.00	508,800.00
Security Service	210,058.10	236,000.00	261,250.00
Maintenance Taxes	399,000.00	385,400.00	378,850.00
Penalty and Interest	26,265.46	30,000.00	35,000.00
Termination/Reconnection Fees	12,882.30	6,000.00	16,000.00
Application Fees	3,800.00	4,000.00	5,000.00
Interest Income	53,841.50	48,000.00	60,000.00
<b>TOTAL DISTRICT REVENUE</b>	<b>\$ 1,847,857.77</b>	<b>\$ 2,320,900.00</b>	<b>\$ 2,197,900.00</b>
<b>CLUB REVENUE</b>			
Recreation Fees	\$ 179,842.24	\$ 216,000.00	\$ 216,000.00
Club Rental Income	300	900.00	900.00
Keys and Tags	15	1,000.00	300.00
Maintenance Tax	60,000.00	60,000.00	60,000.00
Miscellaneous Income	0	100.00	100.00
<b>TOTAL CLUB REVENUE</b>	<b>\$ 240,157.24</b>	<b>\$ 278,000.00</b>	<b>\$ 277,300.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 2,088,015.01</b>	<b>\$ 2,598,900.00</b>	<b>\$ 2,475,200.00</b>
<b>WATER EXPENSES</b>			
Laboratory Fees	\$ 2,147.00	\$ 3,850.00	\$ 3,000.00
Permit Fees	2,698.00	3,870.00	3,870.00
NHCRWA Fees	301,258.00	620,000.00	440,000.00
Operator Expense	30,032.10	40,000.00	40,000.00
Repairs and Maintenance	226,765.92	185,000.00	185,000.00
Chemicals	3,340.44	6,000.00	6,000.00
Telephone Expense	531.25	750.00	750.00
Utilities	37,620.79	50,000.00	45,000.00
Inspection Expense	0	4,200.00	1,000.00
<b>SEWER EXPENSES</b>			
Sewer Plant Expenses	72,326.00	345,754.00	286,912.00
Repairs and Maintenance	63,838.65	25,000.00	50,000.00
Sludge Removal	2,120.82	0.00	2,500.00
Inspection Expense	4,230.97	1,500.00	4,800.00
<b>DISTRICT EXPENSES</b>			
Director Fees	20,332.00	22,100.00	22,100.00
Salaries - General Manager	28,197.12	30,000.00	30,000.00
Salaries - Maintenance	35,201.90	40,000.00	40,000.00
Reimbursement for Belt Press Operations/Mowing	(23,190.00)	(35,000.00)	(35,000.00)
Insurance - Employee Health	5,059.01	7,630.00	5,520.00
Payroll Tax Expense	11,397.54	9,500.00	13,500.00
Legal Fees	46,538.55	38,000.00	60,000.00
Audit Fees	13,250.00	13,750.00	14,750.00
Engineering Fees	32,569.70	20,000.00	40,000.00



Election Expense	0	10,000.00	20,000.00
TCEQ Regulatory Assessment	0	2,345.00	2,345.00
Other Operator Expenses	34,588.79	40,000.00	48,000.00
Bookkeeping Fees	17,883.79	18,800.00	18,800.00
Secretarial Services	3,400.00	3,000.00	4,000.00
M & R - Other	7,626.90	0.00	8,500.00
Legal Notices	0	500.00	500.00
Office Expense	2,647.13	3,800.00	3,800.00
Fuel	4,402.34	6,000.00	5,000.00
Auto Repairs & Maintenance	1,411.48	1,950.00	1,950.00
Postage	0	325.00	0.00
Telephone Expense	2,158.84	5,000.00	2,400.00
Insurance	36,575.93	13,000.00	13,000.00
Travel Expenses	0	500.00	500.00
Registration/Membership Fees	930	750.00	750.00
Other Expenses	3,120.34	6,500.00	4,500.00
Communications/Internet Expense (Blackboard)	7,980.61	3,850.00	8,000.00
Disconnect/Reconnect Expense	14,824.31	10,000.00	15,000.00
Security Expense	182,822.46	185,500.00	209,300.00
Garbage Expense	377,346.69	507,000.00	508,800.00
<b>TOTAL DISTRICT EXPENSE</b>	<b>\$ 1,613,985.37</b>	<b>\$ 2,250,724.00</b>	<b>\$ 2,134,847.00</b>
<b>CLUB EXPENSES</b>			
Salaries - General Manager	\$ 30,339.71	\$ 30,415.00	\$ 30,415.00
Salaries - Maintenance	45,102.73	56,000.00	56,000.00
Salaries - Cleaning	7,700.00	7,900.00	7,900.00
Salaries - Gatekeeper	18,432.61	16,000.00	19,000.00
Pool Management Services	77,692.04	62,801.00	78,000.00
Insurance - Employee Health	2,491.83	2,800.00	2,800.00
Payroll Tax Expense	4,474.40	7,020.00	7,020.00
Bookkeeping Fees	9,950.00	11,940.00	11,940.00
Meeting Facility Repairs and Maintenance	7,863.71	8,000.00	8,000.00
Pool Repair and Maintenance	3,429.02	5,000.00	5,000.00
Equipment Repair and Rental	0	600.00	600.00
Grounds Maintenance	5,511.88	5,000.00	5,500.00
Office Expense	2,027.34	3,000.00	3,000.00
Fuel	1,881.70	2,400.00	2,400.00
Auto Maintenance and Repair	241.78	700.00	700.00
Tools and Equipment	203.23	4,000.00	1,000.00
Telephone Expense	1,059.15	1,900.00	1,400.00
Utilities	8,182.34	13,500.00	12,000.00
Community Functions	0	1,300.00	1,300.00
Security (constable)	38,669.54	51,400.00	43,420.00
<b>TOTAL CLUB EXPENSE</b>	<b>\$ 265,253.01</b>	<b>\$ 291,676.00</b>	<b>\$ 297,395.00</b>
<b>CAPITAL OUTLAY</b>			
Capital Improvements - Pool retile & fence	\$ 14,520.00	\$ 22,100.00	\$ 0.00
Capital Outlay - Office	22,639.74	0.00	30,000.00
Playground Equipment	22,200.00	21,000.00	0.00
<b>TOTAL CAPITAL OUTLAY EXPENSE</b>	<b>\$ 59,359.74</b>	<b>\$ 43,100.00</b>	<b>\$ 30,000.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 1,938,598.12</b>	<b>\$ 2,585,500.00</b>	<b>\$ 2,462,242.00</b>
<b>OPERATING GAIN(LOSS)</b>	<b>\$ 149,416.89</b>	<b>\$ 13,400.00</b>	<b>\$ 12,958.00</b>

# Harris County

# WCID No. 92

## WATER DISTRIBUTION SYSTEM SUMMARY

**September 2024**

NHRWA Permit No.	WP2022-16174	
Permit Period	12/01/2023 - 11/30/2024	
Year to Date Pumpage	<b>10 Month</b>	107,353,000
Monthly Pumpage	12,266,000	
Cumulative Monthly Average Pumpage	10,735,300	
Daily Average Pumpage	409,000	
Water Accountability	Current Month 91.52% / <b>YTD 93.54%</b>	
Water Bacteriology	Date Taken & Results of Analyses	
Routine Samples:	5	9/5/24 - All Negative
Special Samples	2	9/11, 9/26 - All passed
Active Connections	1,550	
Total Connections	1,588	
Average Well Run Times Per Day	Well # 1	6.3
	Well # 2	2.2
	Well # 3	1.8
<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: September 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	370			370	1.6	1.5			
2	361			361	1.6	1.6			
3	307			307	1.5	1.4			
4	447			447	1.4	1.3			
5	266			266	1.8	1.5			
6	291			291	1.6	1.6			
7	330			330	1.6	1.4			
8	227			227	1.6	1.4			
9	503			503	2.1	1.6			
10	241			241	2.2	1.7			
11	487			487	2.0	1.2			
12	265			265	1.7	1.3			
13	274			274	1.6	1.5			
14	402			402	1.6	1.5			
15	368			368	1.7	1.5			
16	506			506	1.6	1.2			
17	466			466	1.8	1.6			
18	474			474	1.6	1.5			
19	442			442	1.9	1.7			
20	491			491	1.8	1.6			
21	452			452	1.9	1.8			
22	582			582	1.5	1.4			
23	452			452	1.7	1.5			
24	480			480	1.7	1.5			
25	402			402	1.9	1.7			
26	478			478	1.8	1.6			
27	349			349	1.6	1.3			
28	500			500	1.8	1.3			
29	522			522	1.7	1.3			
30	531			531	1.3	1.3			
<b>TOTAL:</b>	<b>12266</b>	<b>0</b>	<b>0</b>	<b>12266</b>					
<b>AVG.:</b>	<b>409</b>			<b>409</b>	<b>1.7</b>	<b>1.5</b>			
<b>MAX.:</b>	<b>582</b>			<b>582</b>	<b>2.2</b>	<b>1.8</b>			
<b>Min.:</b>	<b>227</b>			<b>227</b>	<b>1.3</b>	<b>1.2</b>			

Calendar Year to Date	<b>79,378</b>	<b>0</b>	<b>0</b>	<b>79,378</b>
-----------------------	---------------	----------	----------	---------------

0	# below min	min disinfectant 0.2
0.0%	% below minimum disinfectant	
0	# = 0	sample days 30
0.0%	% of 0s	# of samples 30.0

No. of active water services: 1554

Total connections: 1588

Chemical analysis: 10/21/2022

Dates and results of distribution bacteriological analysis: 9/5, 9/11, 9/26

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

Reservoirs or tanks cleaned: As Needed

Dead ends flushed: 9/10/24

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: **3rd Jul / Aug / Sep**

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: July

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: August

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%

## Third Month of Quarter: Monthly Summary

Month: September

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%

## Quarterly Summary and Certification

Average of all disinfectant residuals for this quarter	Lowest residual for this quarter	Highest residual for this quarter
1.5	1.2	1.8

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: Dustin Roberts

Date: October 4 , 2024

Print Name: Dustin Roberts for David B. Rowe

Title: Compliance Manager, Water District Management

(281) 989-8464

License #: WO 0004001

Email address: [droberts@wdmtexas.com](mailto:droberts@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 Dec. - Nov.
August 20	to	September 19 2024	
<b>Water billed</b>	metered / billed	10,288,000	<b>86,709,000</b>
<b>Temporary Service</b>	metered / billed		<b>0</b>
Water leaks	estimated	235,850	<b>5,152,050</b>
Stuck meters	estimated		<b>0</b>
	estimated		<b>0</b>
GST overflow - NOT PLANNED	estimated		<b>60,000</b>
GST empty / fill - PLANNED	estimated		<b>0</b>
Flushing	estimated	13,840	<b>326,210</b>
	estimated		<b>0</b>
Sewer jetting	estimated	600	<b>31,800</b>
No bill accounts	metered / not billed		<b>0</b>
Water Plant No. 2	metered / not billed	29,000	<b>125,000</b>
WWTP	metered / billed	34,000	<b>1,717,000</b>
Water Theft	metered / not billed		<b>0</b>
Sprinkler / esplanades	metered / not billed	119,000	<b>1,027,000</b>
Pool	metered / not billed	168,000	<b>1,072,000</b>
<b>Water to MUD No. 94: (Incl. Unmetered)</b>			<b>0</b>
<b>Total water accounted for</b>		<b>10,888,290</b>	<b>96,220,060</b>
<b>Water pumped</b>		<b>11,897,000</b>	<b>102,865,000</b>
Water from MCMUD No. 94		0	<b>0</b>
<b>Accountability</b>		<b>91.52%</b>	<b>93.54%</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>
September 1-30, 2024	\$3.60 groundwater \$4.05 surface water	November 18, 2024

*Gallons of Groundwater Pumped for Billing Period*

	<i>Date</i>	<i>Readings</i>	<i>Total</i>
Well #2476	9/1 - 9/30	( 928344 -> 933426 ) x 1000	5082000
Well #2477	9/1 - 9/30	( 63 -> 1859 ) x 1000	1796000
Well #3966	9/1 - 9/30	( 490227 -> 495615 ) x 1000	5388000

*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	12,266,000
2	Divide by 1000	12,266
3	Total groundwater fee due (multiply line 2 x \$3.60)	\$44,157.60
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$4.05)	\$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	\$44,157.60

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: September 30, 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 : 15247 - 08/21/24 - 09/19/24 - September 2024

Billing was run on 09/27/24 11:54:14 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	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00
Collections	\$0.00	(\$615.67)	\$615.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Constable Service Fee	\$27,613.66	\$0.00	(\$106.40)	\$27,507.26	\$0.00	\$13.30	(\$239.61)	(\$20,425.99)	(\$259.00)	\$6,595.96	\$21,686.00	\$28,281.96
Credit Refund	\$0.00	\$383.42	\$0.00	\$383.42	\$0.00	\$0.00	\$0.00	\$0.00	(\$383.42)	\$0.00	\$0.00	\$0.00
Deposits	\$225.00	\$2,375.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	(\$2,600.00)	\$0.00	\$0.00	\$0.00	\$0.00
Disconnect/Reconnect Fee	\$250.00	\$300.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$50.00	\$0.00	\$50.00
Garbage	\$54,183.03	\$0.00	(\$216.48)	\$53,966.55	\$0.00	\$27.71	(\$608.39)	(\$40,306.68)	(\$579.94)	\$12,499.25	\$42,479.43	\$54,978.68
Grease Trap Inspections	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$100.00	\$0.00	\$100.00
Inspections	\$188.75	\$219.50	\$0.00	\$408.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.25	\$0.00	\$408.25
Meter Damage/Tamper Fee	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$50.00	\$500.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	(\$550.00)	\$0.00	\$0.00	\$0.00	\$0.00
NHC Regional Water Authority	\$47,496.69	(\$579.60)	(\$82.96)	\$46,834.13	\$0.00	\$12.42	(\$539.92)	(\$35,732.78)	(\$332.79)	\$10,241.06	\$44,359.40	\$54,600.46
NSF	\$149.96	\$75.00	\$0.00	\$224.96	\$0.00	\$0.00	\$0.00	(\$150.29)	\$0.00	\$74.67	\$0.00	\$74.67
Penalty	\$4,465.29	\$0.00	(\$9.11)	\$4,456.18	\$2,877.38	\$0.00	\$0.00	(\$2,467.18)	(\$63.86)	\$4,802.52	\$0.00	\$4,802.52
Recreation Fee	\$22,905.79	\$0.00	(\$93.20)	\$22,812.59	\$0.00	\$11.65	(\$214.37)	(\$16,965.83)	(\$227.96)	\$5,416.08	\$17,859.45	\$23,275.53
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	\$21,471.39	\$0.00	(\$57.86)	\$21,413.53	\$0.00	\$11.00	(\$371.14)	(\$16,190.51)	(\$279.99)	\$4,582.89	\$17,243.61	\$21,826.50
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	\$24,974.02	(\$112.00)	(\$49.66)	\$24,812.36	\$0.00	\$11.00	(\$681.11)	(\$18,832.18)	(\$306.91)	\$5,003.16	\$20,594.12	\$25,597.28
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>\$204,473.58</b>	<b>\$2,670.65</b>	<b>\$0.00</b>	<b>\$207,144.23</b>	<b>\$2,877.38</b>	<b>\$87.08</b>	<b>(\$2,654.54)</b>	<b>(\$155,246.44)</b>	<b>(\$2,433.87)</b>	<b>\$49,773.84</b>	<b>\$164,222.01</b>	<b>\$213,995.85</b>
<b>OVER PAYMENTS</b>	<b>(\$7,492.50)</b>			<b>(\$7,492.50)</b>			<b>\$252.24</b>	<b>(\$3,363.30)</b>	<b>\$258.87</b>	<b>(\$7,690.15)</b>		<b>(\$7,690.15)</b>
<b>TOTAL RECEIVABLES</b>	<b>\$196,981.08</b>	<b>\$2,670.65</b>	<b>\$0.00</b>	<b>\$199,651.73</b>	<b>\$2,877.38</b>	<b>\$339.32</b>	<b>\$0.00</b>	<b>(\$158,609.74)</b>	<b>(\$2,175.00)</b>	<b>\$42,083.69</b>	<b>\$164,222.01</b>	<b>\$206,305.70</b>

**FIN178 - Recap Report**

Billing : 15247 - 08/21/24 - 09/19/24 - September 2024

Billing was run on 09/27/24 11:54:14 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	\$4,302.95	\$1,648.47	\$176.24	\$53.20	\$415.10		\$6,595.96
2 Disconnect/Reconnect Fee	\$50.00						\$50.00
3 Garbage	\$8,238.84	\$3,079.74	\$247.23	\$110.84	\$822.60		\$12,499.25
4 Grease Trap Inspections	\$100.00						\$100.00
5 Inspections	\$408.25						\$408.25
6 NHC Regional Water Authority	\$7,015.49	\$2,604.80	\$122.60	\$104.56	\$393.61		\$10,241.06
7 NSF	\$50.00	\$24.67					\$74.67
8 Penalty	\$4,182.53	\$488.14	\$36.46	\$25.04	\$70.35		\$4,802.52
9 Recreation Fee	\$3,526.01	\$1,373.90	\$119.79	\$46.60	\$349.78		\$5,416.08
10 Sewer	\$3,135.94	\$1,052.57	\$77.00	\$38.87	\$278.51		\$4,582.89
11 Water	\$3,517.63	\$1,131.44	\$84.50	\$36.75	\$232.84		\$5,003.16
<b>TOTALS</b>	<b>\$34,527.64</b>	<b>\$11,403.73</b>	<b>\$863.82</b>	<b>\$415.86</b>	<b>\$2,562.79</b>		<b>\$49,773.84</b>
13 OVER PAYMENTS						(\$7,690.15)	(\$7,690.15)
<b>TOTAL RECEIVABLES</b>	<b>\$34,527.64</b>	<b>\$11,403.73</b>	<b>\$863.82</b>	<b>\$415.86</b>	<b>\$2,562.79</b>	<b>(\$7,690.15)</b>	<b>\$42,083.69</b>

	Last Month Balance	Deposit Adjustments	Applied Deposits	Paid Deposits	Ending Balance
Deposit Summary	(\$151,195.00)	\$0.00	\$2,175.00	(\$2,600.00)	(\$151,620.00)

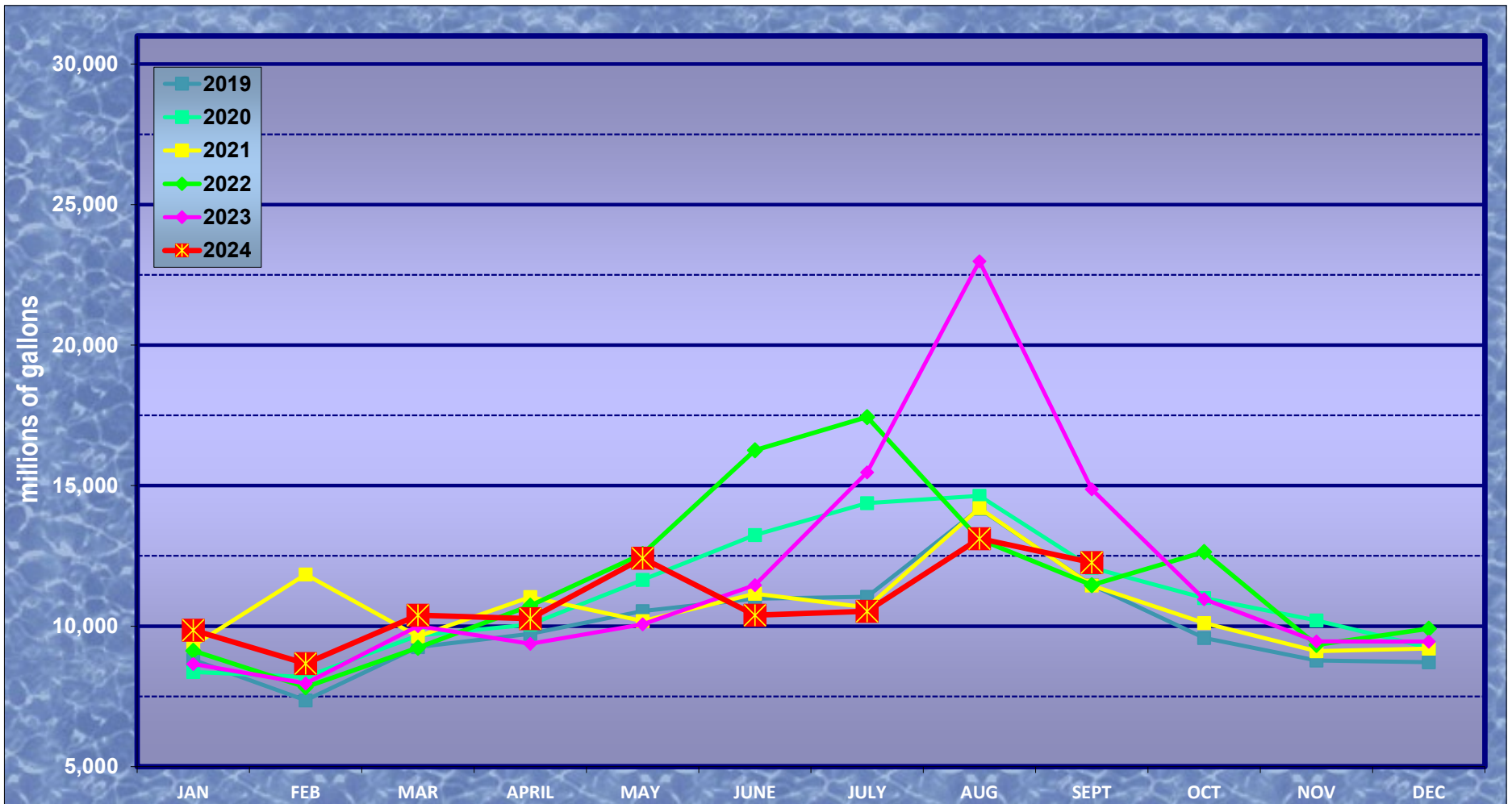


# Harris County WICD No. 92's Annual Water Usage by Month

**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				<b>97,905</b>	<b>10,878</b>	<b>10,391</b>	<b>13,116</b>	8,668	78,012	19,893	<b>20.3%</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>

average through the years **26.2%**



# Harris County WCID No. 92

## WASTEWATER TREATMENT PLANT MONTHLY OPERATING SUMMARY

September 2024

TPDES Permit No. 0010908-001		Permit Expires 5/25/2028			
NPDES ID No. TX 0020974-001					
		Average		Maximum	Excursion
Flow:	Actual	0.270 MGD		0.301 MGD	No
	Permitted	0.700 MGD		N/A	
	Monthly Total	7.942	MG	Annual Average	0.461
CBOD <sub>5</sub> :	Actual	7.62 lbs/day	3.92 Mg/L	8.5 Mg/L	No
	Permitted	58.0 lbs/day	10.0 mg/L	25.0 mg/L	
TSS:	Actual	7.0 lbs/day	3.55 Mg/L	8.5 Mg/L	No
	Permitted	88.0 lbs/day	15.0 mg/L	40.0 mg/L	
NH <sub>3</sub> N	Actual	0.55 lbs/day	0.275 Mg/L	0.7 Mg/L	No
	Permitted	18.0 lbs/day	3.0 mg/L	10.0 mg/L	
E-Coli	Actual	1.0		2.0	No
	Permitted	63 MPN/100m		200 MPN/100m	
Cl <sub>2</sub> Residual:	Actual	Minimum		Maximum	No
		1. Mg/L		3.8 Mg/L	
	Permitted	1.0 mg/L		4.0 mg/L	
Comments: BMI transported one load in September.					

Expand Notices

Collapse Header

**Permit**

**Permit ID:** TX0020974  
**Permittee:** HARRIS COUNTY WCID NO. 92

**Major:**   
**Permittee Address:** 9 GREENWAY PLAZA STE 1000

**Facility:** HARRIS COUNTY WCID 92 WTP

**Facility Location:** HOUSTON, TX 77046  
25515 HOLYOKE LN

**Permitted Feature:** 001 - External Outfall

**Discharge:** A - DOMESTIC FACILITY - 001

**Report Dates & Status**

**Monitoring Period:** From 09/01/24 to 09/30/24

**DMR Due Date:** 10/20/24

**Status:** **NetDMR Validated**

**Principal Executive Officer**

**First Name:**

**Last Name:**

**Title:**

**Telephone:**

**No Data Indicator (NODI)**

**Form NODI:**

Code	Parameter Name	NODI	Quantity or Loading			Quality or Concentration				# of Ex.	Freq. of Analysis	Smpl. Type	
			Value 1	Value 2	Units	Value 1	Value 2	Value 3	Units				
00300	Oxygen, dissolved [DO]	Smpl.				= 6.1			mg/L	0	01/07	GR	
1 - Effluent Gross													
Season: 0		Req.				>= 4.0 Monthly Minimum				Milligrams per Liter		Weekly	GRAB
NODI:		NODI											
00400	pH	Smpl.				= 6.7		= 7.2	SU	0	02/30	GR	
1 - Effluent Gross													
Season: 0		Req.				>= 6.0 Minimum		<= 9.0 Maximum		Standard Units		Twice Per Month	GRAB
NODI:		NODI											
00530	Solids, total suspended	Smpl.	= 6.99		lb/d		= 3.55	= 8.5	mg/L	0	01/07	CP	
1 - Effluent Gross													
Season: 0		Req.	<= 88.0 Daily Average			Pounds per Day	<= 15.0 Daily Average		<= 40.0 Daily Maximum		Milligrams per Liter	Weekly	COMPOS
NODI:		NODI											
00610	Nitrogen, ammonia total [as N]	Smpl.	= 0.55		lb/d		= 0.275	= 0.7	mg/L	0	01/07	CP	
1 - Effluent Gross													
Season: 0		Req.	<= 18.0 Daily Average			Pounds per Day	<= 3.0 Daily Average		<= 10.0 Daily Maximum		Milligrams per Liter	Weekly	COMPOS
NODI:		NODI											
50050	Flow, in conduit or thru treatment plant	Smpl.	= 0.265	= 0.343	MGD						99/99	TM	
1 - Effluent Gross													
Season: 0		Req.	<= 0.7 Daily Average		Req Mon Daily Maximum	Million Gallons per Day						Continuous	TOTALZ
NODI:		NODI											

Code	Parameter Name	NODI	Quantity or Loading			Quality or Concentration			# of Ex.	Freq. of Analysis	Smpl. Type	
			Value 1	Value 2	Units	Value 1	Value 2	Value 3				Units
50060	Chlorine, total residual					= 1.0		= 3.8	mg/L		05/WK	GR
1 - Effluent Gross		Smpl.										
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						= 1.0	= 2.0	CFU/100mL	0	02/30	GR
1 - Effluent Gross		Smpl.										
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]						= 3.92	= 8.5	mg/L	0	01/07	CP
1 - Effluent Gross		Smpl.	= 7.62		lb/d							
Season: 0		Req.	<= 58.0 Daily Average		Pounds per Day		<= 10.0 Daily Average	<= 25.0 Daily Maximum	Milligrams per Liter		Weekly	COMPOS
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: 10/09/24 9:43 CDT



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

**FINAL  
REPORT**

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

SAMPLING DATA	DATE COLLECTED	9/5/2024	9/5/2024	9/5/2024	9/12/2024	9/19/2024	9/19/2024
	DATE RECEIVED	9/5/2024	9/5/2024	9/5/2024	9/12/2024	9/19/2024	9/19/2024
	TIME COLLECTED	9:00	9:00	11:15	9:00	9:00	11:20
	SAMPLING POINT	Effluent	Effluent	Effluent Grab	Effluent	Effluent	Effluent Grab
	TYPE OF SAMPLE	Composite	Composite	Grab	Composite	Composite	Grab
	COLLECTED BY	WDM	WDM	DMP	WDM	WDM	DMP
	SAMPLE NUMBER	4362015-01	4362017-01	4362016-01	4371814-01	4381585-01	4381586-01
FIELD DATA		9/5/2024	9/5/2024		9/12/2024	9/19/2024	
		11:13	9:00		10:33	11:28	
		DMP	DMP		DMP	DMP	
SM 4500 O G	DO (mg/L)	<b>6.2</b>	<b>0.248</b>		<b>7.1</b>	<b>6.1</b>	
-	Flow (MGD)	<b>0.248</b>	<b>0.248</b>		<b>0.245</b>	<b>0.211</b>	
SM 4500 H + B	pH (std unit)	<b>6.9</b>			<b>6.7</b>	<b>6.9</b>	

ANALYSIS DATA

Ammonia as N mg/L *A	<b>Results</b> Analysis Date Analyst	<b>0.7</b> 9/10/2024 16:04 TMH			<b>0.2</b> 9/26/2024 9:28 CNS	<b>0.1</b> 9/26/2024 16:42 CNS	
CBOD 5 mg/L *A	<b>Results</b> Analysis Date Analyst	<b>2.3</b> 9/6/2024 8:00 CNS			<b>8.5</b> 9/18/2024 6:03 MJP	<b>&lt;2.0</b> 9/20/2024 7:06 MJP	
E coli IDEXX mpn/100ml *A	<b>Results</b> Analysis Date Analyst			<b>2</b> 9/5/2024 15:27 HIS			<b>&lt;1</b> 9/19/2024 17:30 HIS
Total Phosphorus mg/L *A	<b>Results</b> Analysis Date Analyst		<b>5.59</b> 9/10/2024 15:42 KJH				
TSS mg/L *A	<b>Results</b> Analysis Date Analyst	<b>8.5</b> 9/6/2024 10:32 YM			<b>1.5</b> 9/13/2024 9:22 YM	<b>3.2</b> 9/20/2024 10:25 KRT	
TVSS mg/L *A	<b>Results</b> Analysis Date Analyst	<b>6.5</b> 9/9/2024 17:30 KRT			<b>1.2</b> 9/16/2024 15:00 KRT	<b>2.2</b> 9/23/2024 13:52 SEJ	

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



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**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:	September, 2024
		Customer ID:	C-HAR92
			Page 2 of 3

SAMPLING DATA	DATE COLLECTED	9/26/2024	9/27/2024				Method No.	
		DATE RECEIVED	DATE RECEIVED				Avg	Max #/Day
	TIME COLLECTED	10:25	9:00					
	SAMPLING POINT	Effluent	Effluent					
	TYPE OF SAMPLE	Grab	Composite					
	COLLECTED BY	DMP	WDM					
	SAMPLE NUMBER	4391648-01	4391679-01					
FIELD DATA		9/26/2024	9/27/2024					
		10:25	9:00					
SM 4500 O G	DO (mg/L)	DMP	Clie					
-	Flow (MGD)	6.5	0.2					
SM 4500 H + B	pH (std unit)	7.2						

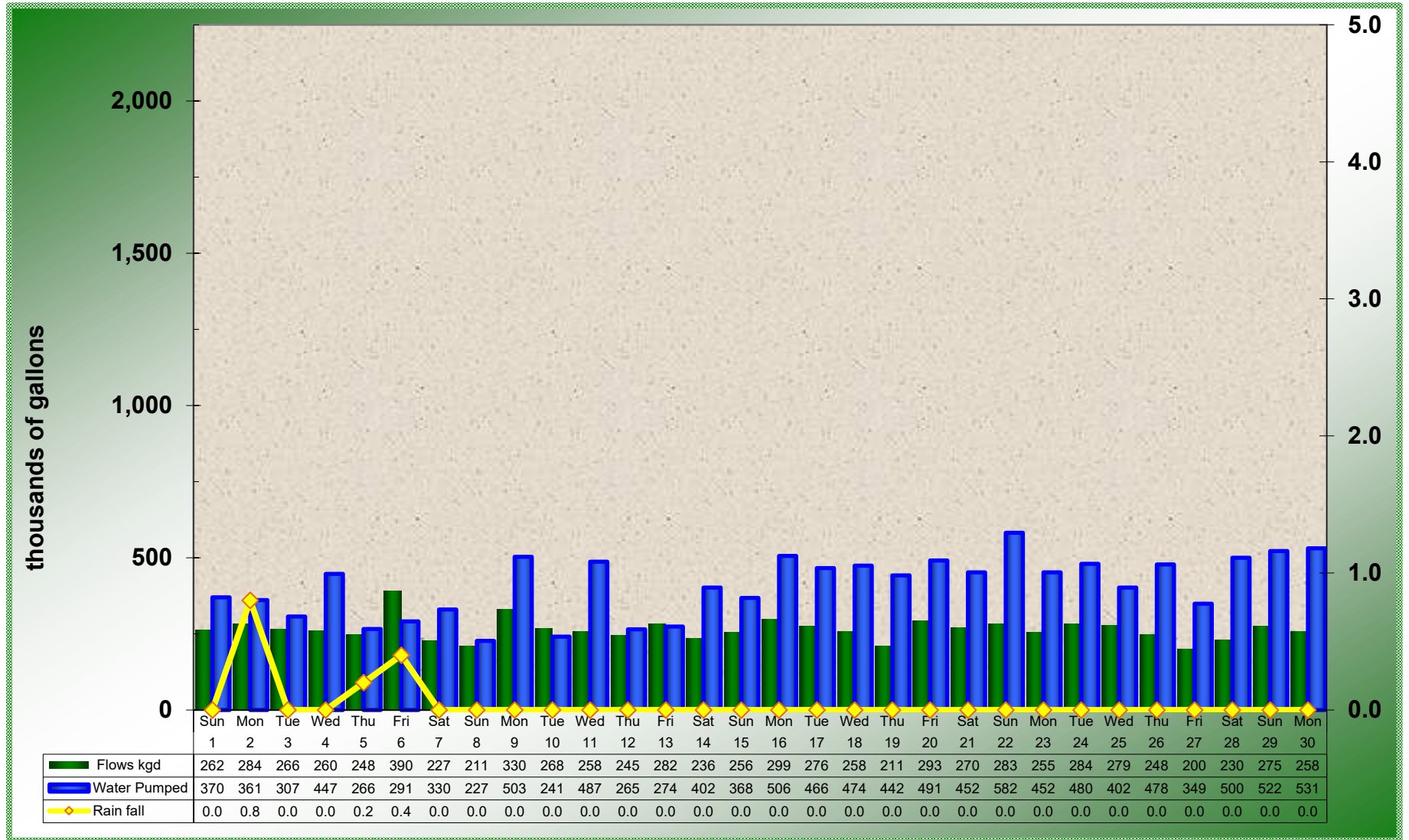
**ANALYSIS DATA**

Ammonia as N mg/L *A	Results Analysis Date Analyst		0.1 10/3/2024 17:09 ALC			SM 4500 NH3 G 0.275	0.7 0.550
CBOD 5 mg/L *A	Results Analysis Date Analyst		2.9 9/28/2024 10:00 CNS			SM 5210 B 3.92	8.5 7.62
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 5.59	5.59 11.6
TSS mg/L *A	Results Analysis Date Analyst		<1.0 10/1/2024 12:11 KRT			SM 2540 D 3.55	8.5 6.99
TVSS mg/L *A	Results Analysis Date Analyst		<1.0 10/2/2024 17:00 KRT			EPA 160.4 2.72	6.5 5.36

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

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

2024 September



	<u>Water pumped</u>	<u>WWTP flows -kgd</u>	<u>rain</u>
total:	12,266	7,942	1.4
average:	409	265	0.0
median:	445	261	0.0

	<u>Water pumped</u>	<u>WWTP flows -kgd</u>	<u>rain</u>
maximum:	582	390	0.8
minimum:	227	200	0.0

# Harris County WCID No. 92

Invoices Billed In District's Name

September 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 September								
<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

September 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)	57247		\$51.26
2)	58390		\$132.71
3)	60424		\$397.98

TOTAL: \$581.95