

MINUTES OF MEETING
OF THE
BOARD OF DIRECTORS
November 25, 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 25, 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. 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; SGT Crowley of Harris County Precinct 4; Captain Flores of Harris County Precinct 4; LT Ochoa of Harris County Precinct 4; Ms. Barbara Rivera signed Speaker sheet, resident; Ms. Chris M., resident; Mr. Mihai M., 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

Ms. Rivera had questions about the bookkeeper's report.

CONSTABLE REPORT

No report, this is still November. Introduced LT Ochoa, who is new to the district.

BEST TRASH GARBAGE COLLECTION REPORT

Director Zagrzecki said that he called Best Trash and spoke to Dean who explained that some types of garbage cans come with a manufactures warranty and if customer's trash cans are destroyed, Best Trash would need to see a receipt for the garbage can.

BOOKKEEPER REPORT

President Roberts answered Ms. Rivera’s questions she had asked about in the bookkeeper’s report.

President Roberts explained the budget adjustments and the Proposed Budget for 2025 which needs approval.

Ms. Debra Loggins presented the bookkeeper report and reviewed the 2024 amended proposed budget, and talked about the new 2025 proposed budget, a copy of which is attached as Exhibit “A.”

Upon a motion by President Roberts, seconded by Director Hart, the Board approved the 2025 Proposed Budget, and the Budget amendments as presented. All agreed – passed.

APPROVE MINUTES FOR NOVEMBER 4, 2024

Upon motion by Director Bennett, seconded by Director Zagrzecki, and the question put to the Board, the Board approved the minutes for the meeting on November 4, 2024.

OPERATOR REPORT

Mr. Jim Ferguson presented the Operator Report, a copy of which is attached as Exhibit “B.” The October Pumpage is 15,237,000 gallons. Water accountability for the YTD is 93.58% and the month to date is 93.86%. Monthly Bacteriological Sampling: 5 Routine Samples, all passed.

Regarding the wooded easement at the end of Bell Chase, Mr. Ferguson brought this to the Boards attention because the storm (BERYL) brought down some trees in that area which is blocking access to water and sewer lines and access to valves and manholes. The cost to remove the trees would be between \$2500.00 to \$4000.00.

Upon a motion by President Roberts, seconded by Director Bennett, the Board agreed to pay between \$2500.00 to \$4000.00 to clear the down trees for the path.

RECREATION ADVISORY COMMITTEE REPORT

Director Hart is working on fencing and spacing.

ENGINEER’S REPORT

Mr. Adam presented the Engineer’s Report, a copy of which is attached as Exhibit “C.” Mr. Adam has not heard back from the New Direction Christian Community Church on 2670 Spring Creek Drive.

President Roberts said that the Board needs to get a letter to go out to the public regarding tax issues, status of the new well, information from consultants, the director’s election in 2025, unusual expenses to the district that are ongoing, so the public is aware, Robert Cowart retiring and other issues. The lawyer would review the letter prior to being mailed.

Upon a motion by Director Zagrzecki, seconded by Director Krause, the Board agreed to give Mr. Adam permission to finish the design process for the Evaluation and Rehabilitation Process which needs to be submitted to TCEQ for approval. The vote passed unanimously.

OFFICER’S REPORT

Mr. Adam and Director Krause attended the last NHCRWA meeting. Director Krause said he will not be attending any more meetings because he feels that it is a waste of his time because nothing ever gets done.

GENERAL MANAGER’S REPORT

Nothing to report.

CONVENE INTO CLOSED SESSION AT 2:57 PM

RRECONVENE OPEN SESSION 3:18 PM

No action needs to be taken because of the closed session.

LINE APPROVALS

Upon a motion by President Roberts, seconded by Director Zagrzecki the Board unanimously approved line items 1, 2, 3, 4, 6, 8, 9, and 10 as presented.

DISMISSAL

Upon a motion by Director Bennett, seconded by President Roberts, the Board voted unanimously to adjourn the meeting at 3:20 p.m. The next regularly scheduled meeting is January 6, 2025, at 2:00 p.m. at the regular meeting place. There will not be a meeting in December 2024.


Secretary

Harris County WCID 92
Cash Analysis
November 25, 2024

GENERAL OPERATING ACCOUNT - Amegy Bank

Ending Balance from last meeting	\$	10,307.90
<u>Receipts</u>		
Accounts Receivable Collections	+	174,220.76
Deposit- club rental and insurance claim	+	36,499.00
Payment from Harris County WCID 92 WWTP	+	3,303.07
Transfer from Texpool	+	60,000.00
Transfer from Capital Projects Fund, reimburse Bleyl Engineering invoices, water well #4	+	3,352.00
<u>Withdrawals</u>		
Payment to United States Treasury for payroll taxes	-	3,700.44
Customer returned checks/NSF items	-	630.27
Bank service charges/cc processing fees	-	105.59
Checks previously approved		
11328 - Jasso's Fence, fence repair	-	9,500.00
Checks presented for signatures November 25, 2024		
11329 - Sandra Schmidt, secretarial services for 11/25	-	200.00
11330 - Jose Almader, insurance reimbursement	-	686.44
11331 - Harris County Treasurer, security service for December	-	21,718.00
11332 - Allstate Contracting LLC., hurricane damage, insurance claim filled	-	10,900.00
11333 - Aquatic Management of Houston, pool management	-	2,542.96
11334 - Best trash, garbage service	-	42,123.64
11335 - Bleyl Engineering, general engineering fees - \$7,824.24, Water well No. 4 Improvements - \$3,352.00	-	11,176.24
11336 - CFI Services, Inc., well injection repairs	-	484.89
11337 - Champion Energy Services, electric service	-	6,153.37
11338 - Harris County WCID 92 Payroll Account, payroll for November	-	1,567.26
11339 - Harris County WCID 92 Petty Cash, expenses for November	-	1,174.46
11340 - Harris County WCID 92 WWTP, sewer services and expenses for October	-	14,361.77
11341 - North Harris County Regional Water Authority, pumpage fees	-	39,616.20
11342 - Pacific Telemanagement Services, pay phones	-	156.00
11343 - PVS DX, INC., chemicals	-	290.87
11344 - Texas Commission on Environmental Quality, permit fees	-	3,880.80
11345 - TML Intergovernmental Risk Pool, insurance	-	52,969.98
11346 - Water District Management, maintenance and operations for October	-	19,462.75
11347 - Wright Solutions, concrete repairs	-	2,100.00
11348 - David Sepulveda, refund	-	21.09
11349 - Smith Delynn Montell, refund	-	46.09
11350 - Very Fast Home Buyers LLC., refund	-	51.95
11351 - Honeywood Realty LLC., refund	-	21.09
11352 - Julia Miller & Ryan Roberts, refund	-	21.09
11353 - Dawn D Effinger, refund	-	21.09
11354 - Debbie Bates, refund	-	21.09

GENERAL OPERATING ACCOUNT - continued

11355 - Jose M. Almader, salary less taxes for December	-	3,834.70
11356 - Jose M. Almader, salary less taxes	-	7,383.50
11357 - Jose M. Almader, annual bonus	-	5,000.00
11358 - Robert Cowart, salary less taxes for December	-	5,527.35
11359 - Robert Cowart, annual bonus	-	13,500.00
11360 - Ronald P. Bennett, director fee for 11/25/24 - \$221.00, less taxes	-	204.10
11361 - Randy Hart, director fee for 11/25/24 - \$221.00, less taxes	-	204.10
11362 - Mark Krause, director fee for 11/25/24 - \$221.00, less taxes	-	204.10
11363 - Don Roberts, director fee for 11/25/24 - \$221.00, less taxes	-	204.10
11364 - Richard Zagrzecki, director fee for 11/25/24 - \$221.00, less taxes	-	204.10
Total Disbursements	\$	281,971.47
Ending Balance at November 25, 2024	\$	5,711.26
<u>Investments</u>		
Texpool	\$	777,377.76
Petty Cash Fund		7,662.51
CD - Central Bank - maturity date 02/21/25 at 5.11%		240,000.00
CD - Central Bank - maturity date 02/25/25 at 5.23%		400,000.00
		400,000.00
Total General Operating Funds	\$	1,430,751.53
<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	\$ 13,105.41
<u>Receipts</u>	
Deposit from General Operating Fund Checking Account	+ 2,366.41
<u>Withdrawals</u>	
Payroll for November	- 1,567.26
Total Disbursements	\$ 1,567.26
Ending Balance at November 25, 2024	\$ 13,904.56

TAX ACCOUNT - Central Bank

Ending Balance from last report	\$ 9,202.29
<u>Receipts</u>	
Tax Collections	+ 16,162.59
<u>Withdrawals</u>	
Bank service charges/fees	- 25.00
Total Disbursements	\$ 25.00
Ending Balance at November 25, 2024	\$ 25,339.88

CAPITAL PROJECTS FUND - Central Bank

Ending Balance from last report	\$ 7,684.08
<u>Receipts</u>	
Interest earned on account	+ 31.98
Ending Balance at November 25, 2024	\$ 7,716.06
<u>Investments</u>	
Money Market - Capital Projects Fund	\$ 96,616.79
Texpool - Capital Projects Fund	\$ 4,473,426.09
Total Capital Project Funds	\$ 4,577,758.94

DEBT SERVICE FUND - Central Bank

Ending Balance from last report	\$ 166,998.03
<u>Receipts</u>	
Interest earned on account	+ 694.99
Ending Balance at November 25, 2024	\$ 167,693.02

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

WASTEWATER TREATMENT PLANT FUND - Amegy Bank

Ending balance from last meeting	\$	43,721.81
<u>Receipts</u>		
Payment from Harris County WCID 92 General Operating Fund, September	+	17,678.17
Payment from Montgomery County MUD 94, January & August	+	28,250.54
<u>Withdrawals</u>		
Bank service charges/fees	-	49.57
Checks presented for signatures November 25, 2024		
3434 - Bleyl Engineering, engineering fees	-	7,781.79
3435 - CFI Services, Inc., bi-annual sampler	-	475.00
3436 - Champion Energy Services, electric services	-	4,114.66
3437 - PVS DX, Inc., chemicals	-	2,329.55
3438 - Water District Management, maintenance and operations for October	-	5,605.28
Total Disbursements	\$	20,355.85
Ending Balance at November 25, 2024	\$	69,294.67

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

	Oct 24	Budget	\$ Over Budget	Jan - Oct 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Water Revenue	20,877.63	21,166.00	-288.37	176,635.89	211,668.00	-36,032.11	254,000.00
4100 - Customer Service Fees - Water	36,320.00	52,500.00	-16,180.00	364,443.78	525,000.00	-160,556.22	630,000.00
4150 - NHCRCWA Collections	57,197.63	73,668.00	-16,468.37	541,079.67	736,668.00	-195,588.33	884,000.00
Total Water Revenue	78,075.26	94,834.00	-16,758.74	717,525.56	1,261,668.00	-344,142.44	1,514,000.00
Sewer Revenue							
4200 - Customer Service Fees - Sewer	17,310.20	17,916.00	-605.80	173,072.44	179,168.00	-6,095.56	215,000.00
4210 - Inspections	845.00	458.00	387.00	2,942.00	4,584.00	-1,642.00	5,500.00
Total Sewer Revenue	18,155.20	18,374.00	-218.80	176,014.44	183,752.00	-7,737.56	220,500.00
Other Revenues							
4300 - Garbage Service Revenue	42,590.27	42,250.00	340.27	425,105.81	422,500.00	2,605.81	507,000.00
4315 - Security Service	21,770.00	19,686.00	2,104.00	210,058.10	196,668.00	13,390.10	236,000.00
4320 - Maintenance Taxes	0.00	0.00	0.00	399,000.00	385,400.00	13,600.00	385,400.00
4330 - Penalties and Interest	2,468.08	2,500.00	-31.92	26,265.46	25,000.00	1,265.46	30,000.00
4380 - Termination/Reconnection/NSF Fe	1,162.00	500.00	662.00	12,882.30	5,000.00	7,882.30	6,000.00
4400 - Application Fees	325.00	333.00	-8.00	3,800.00	3,334.00	466.00	4,000.00
5391 - Interest Income	3,586.34	4,000.00	-433.66	57,407.84	40,000.00	17,407.84	48,000.00
Total Other Revenues	71,881.69	69,249.00	2,632.69	1,134,518.51	1,077,902.00	56,617.51	1,216,400.00
Recreational Facilities Revenue							
5500 - Recreation Fees	17,917.70	18,000.00	-82.30	179,842.24	180,000.00	-157.76	216,000.00
5510 - Club Rental Income	0.00	75.00	-75.00	300.00	750.00	-450.00	900.00
5515 - Keys and Tags	0.00	83.00	-83.00	15.00	834.00	-819.00	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	84.00	-84.00	100.00
Total Recreational Facilities Revenue	17,917.70	18,166.00	-248.30	240,157.24	241,668.00	-1,510.76	278,000.00
Total Income	165,152.22	179,455.00	-14,302.78	2,091,770.86	2,239,990.00	-148,219.14	2,598,900.00
Gross Profit	165,152.22	179,455.00	-14,302.78	2,091,770.86	2,239,990.00	-148,219.14	2,598,900.00
Expense							
Water Expenses							
6124 - Laboratory Expense	187.00	320.00	-133.00	2,334.00	3,210.00	-876.00	3,850.00
6126 - Permit Fees	0.00	0.00	0.00	2,698.00	0.00	2,698.00	3,870.00
6127 - NHCRCWA Pumpage Fee	39,616.20	51,666.00	-12,049.80	340,874.20	516,668.00	-175,793.80	620,000.00
6132 - Operator Fees	3,341.10	3,333.00	8.10	33,373.20	33,334.00	39.20	40,000.00
6135 - Repairs & Maintenance	12,698.56	15,416.00	-2,717.44	239,110.48	154,168.00	84,942.48	185,000.00
6142 - Chemicals	290.87	500.00	-209.13	3,631.31	5,000.00	-1,368.69	6,000.00
6151 - Telephone	31.25	62.00	-30.75	582.50	626.00	-43.50	750.00
6152 - Utilities	5,340.50	4,100.00	1,240.50	42,961.29	41,800.00	1,161.29	50,000.00
6175 - Backflow Inspections	0.00	350.00	-350.00	0.00	3,500.00	-3,500.00	4,200.00
Total Water Expenses	61,505.48	75,747.00	-14,241.52	665,544.98	756,306.00	-92,761.02	913,670.00

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

	Oct 24	Budget	\$ Over Budget	Jan - Oct 24	YTD Budget	\$ Over Budget	Annual Budget
Sewer Expenses							
6201 · Purchased Sewer Service	14,361.77	28,812.00	-14,450.23	86,687.77	288,130.00	-201,442.23	345,754.00
6235 · Repair and Maintenance	4,111.65	2,083.00	2,028.65	63,906.15	20,894.00	43,072.15	25,000.00
6237 · Sludge Removal	0.00	0.00	0.00	2,120.82	0.00	2,120.82	0.00
6270 · Inspections	255.00	125.00	130.00	4,485.97	1,250.00	3,235.97	1,500.00
Total Sewer Expenses	18,728.42	31,020.00	-12,291.58	157,200.71	310,214.00	-153,013.29	372,254.00
Other Expenses							
6310 · Director Fees	2,652.00	1,841.00	811.00	18,343.00	18,418.00	-75.00	22,100.00
6311.01 · Salaries - General Manager	4,688.24	2,500.00	2,188.24	28,197.12	25,000.00	3,197.12	30,000.00
6311.02 · Salaries - Maintenance	3,520.19	3,333.00	187.19	35,201.90	33,334.00	1,867.90	40,000.00
6311.03 · From WWTP-Belt Press & Mowing	0.00	-2,916.00	2,916.00	-23,190.00	-29,168.00	5,978.00	-35,000.00
6313 · Group Insurance Premiums	459.91	635.00	-175.09	4,599.10	6,380.00	-1,780.90	7,630.00
6314 · Payroll Taxes	862.32	791.00	71.32	10,356.19	7,918.00	2,438.19	9,500.00
6320 · Legal Fees	0.00	3,166.00	-3,166.00	46,538.55	31,668.00	14,870.55	38,000.00
6321 · Auditing Fees	0.00	0.00	0.00	13,250.00	13,750.00	-500.00	13,750.00
6322 · Engineering Fees	0.00	1,666.00	-1,666.00	32,589.70	16,668.00	15,901.70	20,000.00
6325 · Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6326 · TCEQ Assessment Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,345.00
6332 · Other Operator Expense	3,490.45	3,333.00	157.45	38,079.24	33,334.00	4,745.24	40,000.00
6333 · Bookkeeping Fees	1,598.97	1,566.00	32.97	17,883.79	15,668.00	2,215.79	18,800.00
6334 · Secretarial Services	400.00	250.00	150.00	3,200.00	2,500.00	700.00	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	0.00	0.00	0.00	0.00	0.00	500.00
6340 · Office Expense	165.57	316.00	-150.43	2,541.17	3,168.00	-626.83	3,800.00
6341 · Fuel	580.44	500.00	80.44	4,085.67	5,000.00	-914.33	6,000.00
6344 · Auto Expenses	0.00	162.00	-162.00	1,369.65	1,626.00	-256.35	1,950.00
6350 · Postage	0.00	27.00	-27.00	0.00	271.00	-271.00	325.00
6351 · Telephone	257.55	410.00	-152.45	2,158.84	4,180.00	-2,021.16	5,000.00
6353 · Insurance	0.00	41.00	-41.00	36,575.93	368.00	36,207.93	5,000.00
6354 · Travel Expense	0.00	180.00	-180.00	0.00	418.00	-418.00	500.00
6356 · Registration/Membership Fees	180.00	180.00	0.00	930.00	180.00	750.00	750.00
6368 · Other Expenses	105.59	541.00	-435.41	3,225.93	5,418.00	-2,192.07	6,500.00
6380 · Communications Expense	84.72	320.00	-235.28	7,980.61	3,210.00	4,770.61	3,850.00
6380 · Termination/Reconnection/NSF Ex	1,462.39	833.00	629.39	16,286.70	8,334.00	7,952.70	10,000.00
6395 · Security	18,098.79	15,458.00	2,641.79	164,722.67	154,584.00	10,138.67	188,500.00
6399 · Garbage Expense	42,507.14	42,250.00	257.14	419,853.83	422,500.00	-2,646.17	507,000.00
Total Other Expenses	81,075.27	77,203.00	3,872.27	892,386.49	784,707.00	107,679.49	964,800.00
Recreation Facilities Expenses							
6410.01 · Salaries - General Manager	2,333.77	2,534.00	-200.23	23,337.70	25,347.00	-2,009.30	30,415.00
6410.02 · Salaries - Maintenance	2,947.14	4,666.00	-1,718.86	40,519.40	46,668.00	-6,148.60	56,000.00
6410.03 · Salaries - Cleaning	700.00	658.00	42.00	7,700.00	6,584.00	1,116.00	7,900.00
6410.07 · Salaries - Gatekeeper	0.00	1,333.00	-1,333.00	18,432.61	13,334.00	5,098.61	16,000.00
6411 · Pool Management Services	0.00	5,233.00	-5,233.00	77,692.04	52,335.00	25,357.04	62,801.00
6413 · Employee Health Insurance	226.53	233.00	-6.47	2,265.30	2,334.00	-68.70	2,800.00
6414 · Payroll Taxes	447.44	585.00	-137.56	4,474.40	5,850.00	-1,375.60	7,000.00
6433 · Bookkeeping Fees	995.00	995.00	0.00	9,950.00	9,950.00	0.00	11,940.00
6435.01 · Meeting Facility R&M	207.81	866.00	-658.19	6,928.37	6,668.00	260.37	8,000.00
6435.03 · Pool Repair & Maintenance	0.00	410.00	-410.00	3,429.02	4,180.00	-750.98	5,000.00
6435.04 · Equipment Repair & Maintenance	0.00	50.00	-50.00	0.00	500.00	-500.00	600.00
6436 · Grounds Maintenance	298.28	410.00	-111.72	5,511.88	4,180.00	1,331.88	5,000.00
6440 · Office Expense	586.06	250.00	346.06	1,921.38	2,500.00	-578.62	3,000.00
6441 · Fuel	282.80	200.00	62.80	1,723.37	2,000.00	-276.63	2,400.00

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

	Oct 24	Budget	\$ Over Budget	Jan - Oct 24	YTD Budget	\$ Over Budget	Annual Budget
6444 - Auto Expense	120.10	58.00	62.10	220.87	584.00	-363.13	700.00
6445 - Tools and Equipment	0.00	333.00	-333.00	203.23	3,334.00	-3,130.77	4,000.00
6451 - Telephone Expense	156.00	158.00	-2.00	1,215.15	1,584.00	-368.85	1,900.00
6452 - Utilities	889.33	1,125.00	-255.67	8,995.21	11,250.00	-2,254.79	13,500.00
6455 - Community Functions	0.00	108.00	-108.00	0.00	1,084.00	-1,084.00	1,300.00
6495 - Security	3,618.21	4,283.00	-664.79	35,051.33	42,834.00	-7,782.67	51,400.00
Total Recreation Facilities Expenses	13,778.57	24,288.00	-10,509.43	249,571.26	243,100.00	6,471.26	291,676.00
Total Expense	175,087.74	208,258.00	-33,170.26	1,964,703.44	2,086,327.00	-131,623.56	2,542,400.00
Net Ordinary Income	-9,935.52	-28,803.00	18,867.48	127,067.42	143,663.00	-18,595.58	56,500.00
Other Income/Expense							
Other Expense							
Capital Outlay							
7300.02 - Capital Out-pool reticulation	0.00	0.00	0.00	14,520.00	14,520.00	0.00	22,100.00
7300.05 - Capital Outlay-Office	20,402.24	0.00	20,402.24	20,402.24	0.00	20,402.24	0.00
7302 - Playground Equipment	0.00	0.00	0.00	22,200.00	21,000.00	1,200.00	21,000.00
Total Capital Outlay	20,402.24	0.00	20,402.24	57,122.24	35,520.00	21,602.24	43,100.00
Total Other Expense	20,402.24	0.00	20,402.24	57,122.24	35,520.00	21,602.24	43,100.00
Net Other Income	-20,402.24	0.00	-20,402.24	-57,122.24	-35,520.00	-21,602.24	-43,100.00
Net Income	-30,337.76	-28,803.00	-1,534.76	69,945.18	108,143.00	-38,197.82	13,400.00

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

	Oct 24	Budget	Jan - Oct 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4203 · Service Fees from HC WCID 92	14,361.77	28,812.00	222,079.20	288,130.00	345,754.00
4204 · Service Fees from MC MUD 94	8,081.88	17,473.00	131,223.67	174,740.00	209,686.00
Total Income	22,443.65	46,285.00	353,302.87	462,870.00	555,440.00
Expense					
6127 · NHCROWA Pumpage Fee	0.00	833.00	7,369.20	8,334.00	10,000.00
6224 · Laboratory Expense	1,016.40	1,216.00	11,802.45	12,168.00	14,600.00
6226 · Permit Fees	4,070.73	0.00	4,070.73	0.00	6,700.00
6232 · Operator Fees	3,708.00	3,733.00	37,119.00	37,334.00	44,800.00
6234 · Mowing	0.00	475.00	2,100.00	4,750.00	5,700.00
6235 · Repair and Maintenance	381.29	8,333.00	93,093.57	83,334.00	100,000.00
6236 · Belt Press Operations	0.00	3,500.00	25,545.00	35,000.00	42,000.00
6237 · Sludge Removal	0.00	3,333.00	42,925.61	33,334.00	40,000.00
6242 · Chemicals	785.25	1,500.00	17,694.70	15,000.00	18,000.00
6251 · Telephone	31.25	31.00	312.50	313.00	375.00
6252 · Utilities	4,114.66	5,250.00	42,360.01	52,500.00	63,000.00
6311 · Salaries and Wages	0.00	2,310.00	20,795.94	23,100.00	27,720.00
6314 · Payroll Taxes	0.00	177.00	1,590.84	1,771.00	2,125.00
6321 · Auditing Fees	0.00	0.00	4,000.00	4,000.00	4,500.00
6322 · Engineering Fees	7,781.79	2,083.00	31,022.74	20,834.00	25,000.00
6333 · Bookkeeping Fees	504.71	425.00	5,062.60	4,250.00	5,100.00
6353 · Insurance	0.00	0.00	0.00	0.00	12,200.00
6359 · Other Expenses	49.57	58.00	504.73	584.00	700.00
6395 · Security Service	0.00	660.00	5,933.25	6,600.00	7,920.00
Total Expense	22,443.65	33,917.00	353,302.87	343,206.00	430,440.00
Net Ordinary Income	0.00	12,368.00	0.00	119,664.00	125,000.00
Other Income/Expense					
Other Expense					
7301 · Capital Outlay - Engineering	0.00	0.00	0.00	0.00	25,000.00
7300 · Capital Outlay - WWTP Rehab	0.00	0.00	0.00	0.00	100,000.00
Total Other Expense	0.00	0.00	0.00	0.00	125,000.00
Net Other Income	0.00	0.00	0.00	0.00	-125,000.00
Net Income	0.00	12,368.00	0.00	119,664.00	0.00

Harris County

WCID No. 92

WATER DISTRIBUTION SYSTEM SUMMARY

October 2024

NHRWA Permit No.	WP2022-16174	
Permit Period	12/01/2023 - 11/30/2024	
Year to Date Pumpage	11 Month	122,590,000
Monthly Pumpage	15,237,000	
Cumulative Monthly Average Pumpage	11,144,545	
Daily Average Pumpage	492,000	
Water Accountability	Current Month 93.86% / YTD 93.58%	
Water Bacteriology	Date Taken & Results of Analyses	
Routine Samples:	5	10/2/24 - All Negative
Special Samples	3	10/4, 10/17, 10/22 - All passed
Active Connections	1,554	
Total Connections	1,588	
Average Well Run Times Per Day	Well # 1	7.6
	Well # 2	2.6
	Well # 3	2.4
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: October 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	527			527	1.4	1.3			
2	629			629	1.4	1.3			
3	533			533	2.0	1.6			
4	359			359	2.1	1.3			
5	532			532	2.1	1.4			
6	373			373	1.8	1.6			
7	565			565	1.7	1.6			
8	601			601	1.7	1.6			
9	398			398	1.6	1.2			
10	481			481	1.5	1.4			
11	489			489	1.5	1.3			
12	369			369	1.5	1.3			
13	531			531	1.5	1.2			
14	562			562	1.7	1.5			
15	588			588	1.5	1.4			
16	706			706	1.1	1.1			
17	492			492	1.7	1.5			
18	416			416	1.8	1.6			
19	491			491	1.8	1.5			
20	405			405	1.9	1.5			
21	625			625	1.8	1.5			
22	326			326	2.2	1.6			
23	560			560	2.0	1.6			
24	537			537	1.6	1.5			
25	458			458	1.6	1.6			
26	534			534	1.6	1.3			
27	395			395	1.4	1.4			
28	378			378	1.6	1.5			
29	579			579	1.6	1.6			
30	391			391	1.7	2.0			
31	407			407	1.8	2.0			
TOTAL:	15237	0	0	15237					
AVG.:	492			492	1.7	1.5			
MAX.:	706			706	2.2	2.0			
Min.:	326			326	1.1	1.1			

Calendar Yr to Date **94,615** **0** **0** **94,615**

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: 1554
Total connections: 1588

Chemical analysis: 10/21/2022

Dates and results of distribution bacteriological analysis: Routine 10/02/24 Special 10/04, 10/17, 10/22

Dates and results of raw unchlorinated well water samples: _____

Reservoirs or tanks cleaned: As Needed Dead ends flushed: 10/25, 10/28

General remarks: _____

HARRIS COUNTY WCID No. 92

HGCSD Permit Period

Water Usage Summary

Reporting Period			Year to Date
September 19	to	October 18 2024	Dec. - Nov.
Water billed	metered / billed	11,921,000	98,630,000
Temporary Service	metered / billed		0
Water leaks	estimated	1,200,000	6,352,050
Stuck meters	estimated		0
	estimated		0
GST overflow - NOT PLANNED	estimated	0	60,000
GST empty / fill - PLANNED	estimated	0	0
Flushing	estimated	37,850	364,060
	estimated		0
Sewer jetting	estimated	0	31,800
No bill accounts	metered / not billed		0
Water Plant No. 2	metered / not billed	16,000	141,000
WWTP	metered / billed	29,000	1,746,000
Water Theft	metered / not billed		0
Sprinkler / esplanades	metered / not billed	161,000	1,188,000
Pool	metered / not billed	142,000	1,214,000
Water to MUD No. 94: (Incl. Unmetered)		0	0
Total water accounted for		13,506,850	109,726,910
Water pumped		14,390,000	117,255,000
Water from MCMUD No. 94		0	0
Accountability		93.86%	93.58%

**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

Billing Period	Rate per 1,000 gallons	Due Date
October 1-31, 2024	\$2.60 groundwater \$3.05 surface water	December 18, 2024

Gallons of Groundwater Pumped for Billing Period

	Date	Readings	Total
Well #2476	10/1 - 10/31	(933426 -> 939674) x 1000	6248000
Well #2477	10/1 - 10/31	(1859 -> 3999) x 1000	2140000
Well #3966	10/1 - 10/31	(495615 -> 502464) x 1000	6849000

Water imported from outside NHCRWA

Total		0
-------	--	---

Miscellaneous water (not billed)

Third Party	Type	Date	Amount
Water Received (total)		Water Provided (total)	
0		0	

1	Enter total gallons of groundwater pumped and/or imported	15,237,000
2	Divide by 1000	15,237
3	Total groundwater fee due (multiply line 2 x \$2.60)	\$39,616.20
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	\$39,616.20

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: November 04, 2024 Signed: _____

Name:

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 : 16424 - 09/20/24 - 10/19/24 - October 2024

Billing was run on 10/31/24 10:37:56 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
Collections	\$0.00	(\$581.95)	\$581.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Constable Service Fee	\$28,281.96	\$0.00	(\$79.80)	\$28,202.16	\$0.00	\$18.30	(\$297.41)	(\$21,746.99)	(\$196.00)	\$5,980.06	\$21,770.00	\$27,750.06
Credit Refund	\$0.00	\$285.78	\$0.00	\$285.78	\$0.00	\$0.00	(\$15.42)	\$0.00	(\$270.36)	\$0.00	\$0.00	\$0.00
Deposits	\$0.00	\$2,675.00	\$0.00	\$2,675.00	\$0.00	\$0.00	\$0.00	(\$2,550.00)	\$0.00	\$125.00	\$0.00	\$125.00
Disconnect/Reconnect Fee	\$50.00	\$550.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	(\$499.97)	\$0.00	\$100.03	\$0.00	\$100.03
Garbage	\$54,978.68	\$0.00	(\$164.05)	\$54,814.63	\$0.00	\$27.71	(\$759.92)	(\$42,448.03)	(\$416.22)	\$11,218.17	\$42,590.27	\$53,808.44
Grease Trap Inspections	\$100.00	\$672.50	\$0.00	\$772.50	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$672.50	\$0.00	\$672.50
Inspections	\$408.25	\$172.50	\$0.00	\$580.75	\$0.00	\$0.00	\$0.00	(\$408.25)	\$0.00	\$172.50	\$0.00	\$172.50
Meter Damage/Tamper 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
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	\$0.00	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	(\$325.00)	\$0.00	\$0.00	\$0.00	\$0.00
NHC Regional Water Authority	\$54,600.46	(\$226.80)	(\$146.36)	\$54,227.30	\$0.00	\$31.40	(\$882.34)	(\$43,565.10)	(\$148.12)	\$9,663.14	\$36,546.80	\$46,209.94
NSF	\$74.67	\$125.00	\$0.00	\$199.67	\$0.00	\$0.00	(\$7.37)	(\$92.30)	\$0.00	\$100.00	\$0.00	\$100.00
Penalty	\$4,802.52	\$0.00	(\$20.34)	\$4,782.18	\$2,468.08	\$2.44	\$8.82	(\$2,988.30)	(\$8.10)	\$4,265.12	\$0.00	\$4,265.12
Recreation Fee	\$23,275.53	\$0.00	(\$69.90)	\$23,205.63	\$0.00	\$11.65	(\$289.48)	(\$17,916.78)	(\$163.10)	\$4,847.92	\$17,917.70	\$22,765.62
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	\$21,826.50	\$0.00	(\$44.00)	\$21,782.50	\$0.00	\$11.00	(\$363.00)	(\$17,166.05)	(\$176.00)	\$4,088.45	\$17,310.20	\$21,398.65
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	\$25,597.28	(\$48.00)	(\$57.50)	\$25,491.78	\$0.00	\$12.50	(\$572.03)	(\$20,442.08)	(\$177.50)	\$4,312.67	\$21,701.49	\$26,014.16
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	\$213,995.85	\$3,949.03	\$0.00	\$217,944.88	\$2,468.08	\$115.00	(\$3,178.15)	(\$170,248.85)	(\$1,555.40)	\$45,545.56	\$157,836.46	\$203,382.02
OVER PAYMENTS	(\$7,690.15)			(\$7,690.15)			\$372.00	\$3,178.15	(\$3,437.91)	\$330.40	(\$7,247.51)	(\$7,247.51)
TOTAL RECEIVABLES	\$206,305.70	\$3,949.03	\$0.00	\$210,254.73	\$2,468.08	\$487.00	\$0.00	(\$173,686.76)	(\$1,225.00)	\$38,298.05	\$157,836.46	\$196,134.51

FIN178 - Recap Report

Billing : 16424 - 09/20/24 - 10/19/24 - October 2024

Billing was run on 10/31/24 10:37:56 AM

Report By: G/L Account

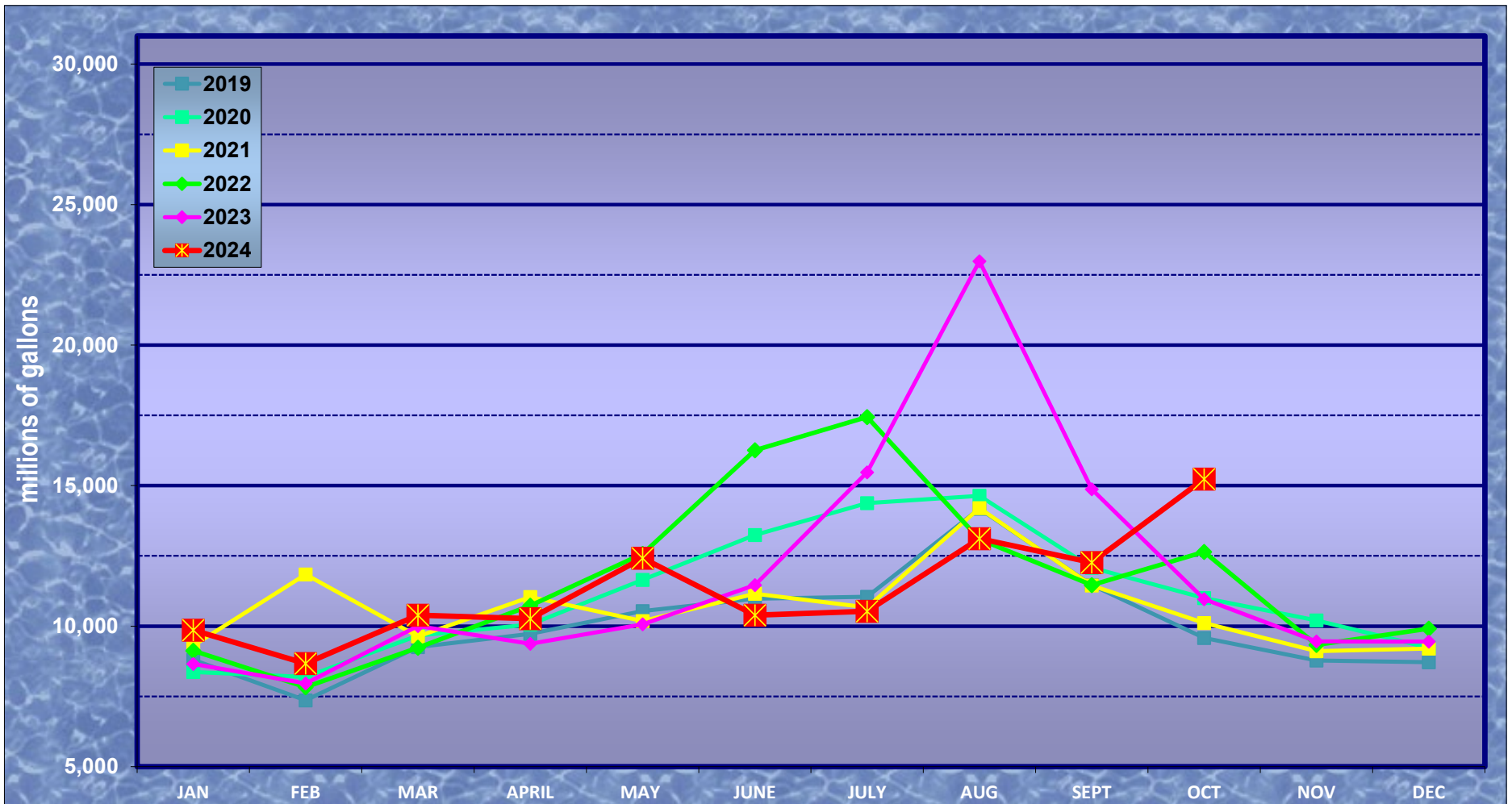
# AGED RECEIVABLES	0-30 days	31-60 days	61-90 days	91-120 days	121+ days	Unapplied Credits	TOTALS
1 Constable Service Fee	\$3,538.97	\$1,679.25	\$240.34	\$66.50	\$455.00		\$5,980.06
2 Deposits	\$125.00						\$125.00
3 Disconnect/Reconnect Fee	\$100.03						\$100.03
4 Garbage	\$6,853.02	\$3,017.92	\$330.61	\$110.89	\$905.73		\$11,218.17
5 Grease Trap Inspections	\$672.50						\$672.50
6 Inspections	\$172.50						\$172.50
7 NHC Regional Water Authority	\$6,618.94	\$2,448.76	\$93.21	\$50.00	\$452.23		\$9,663.14
8 NSF	\$100.00						\$100.00
9 Penalty	\$3,683.35	\$434.02	\$36.24	\$24.02	\$87.49		\$4,265.12
10 Recreation Fee	\$2,900.85	\$1,331.44	\$172.65	\$58.25	\$384.73		\$4,847.92
11 Sewer	\$2,610.35	\$1,041.91	\$85.81	\$44.00	\$306.38		\$4,088.45
12 Water	\$2,820.90	\$1,126.93	\$66.00	\$44.00	\$254.84		\$4,312.67
TOTALS	\$30,196.41	\$11,080.23	\$1,024.86	\$397.66	\$2,846.40		\$45,545.56
14 OVER PAYMENTS						(\$7,247.51)	(\$7,247.51)
TOTAL RECEIVABLES	\$30,196.41	\$11,080.23	\$1,024.86	\$397.66	\$2,846.40	(\$7,247.51)	\$38,298.05

	Last Month Balance	Deposit Adjustments	Applied Deposits	Paid Deposits	Ending Balance
Deposit Summary	(\$151,620.00)	\$0.00	\$1,225.00	(\$2,550.00)	(\$152,945.00)

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			113,142	11,314	10,461	15,237	8,668	86,680	26,462	23.4%
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

October 2024

TPDES Permit No. 0010908-001		Permit Expires 5/25/2028			
NPDES ID No. TX 0020974-001					
		Average		Maximum	Excursion
Flow:	Actual	0.285 MGD		0.510 MGD	No
	Permitted	0.700 MGD		N/A	
	Monthly Total	9.014	MG	Annual Average	0.446
CBOD ₅ :	Actual	4.75 lbs/day	2.0 Mg/L	2.0 Mg/L	No
	Permitted	58.0 lbs/day	10.0 mg/L	25.0 mg/L	
TSS:	Actual	3.1 lbs/day	1.3 Mg/L	1.9 Mg/L	No
	Permitted	88.0 lbs/day	15.0 mg/L	40.0 mg/L	
NH ₃ N	Actual	0.568 lbs/day	0.2 Mg/L	0.4 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
		1.4 Mg/L		3.9 Mg/L	
	Permitted	1.0 mg/L		4.0 mg/L	
Comments: None in October.					

Expand Notices

Collapse Header

Permit

Permit ID: TX0020974
Permittee: HARRIS COUNTY WCID NO. 92
Facility: HARRIS COUNTY WCID 92 WTP
Permitted Feature: 001 - External Outfall

Major:
Permittee Address: 9 GREENWAY PLAZA STE 1000
 HOUSTON, TX 77046
Facility Location: 25515 HOLYOKE LN
 SPRING, TX 77383
Discharge: A - DOMESTIC FACILITY - 001

Report Dates & Status

Monitoring Period: From 10/01/24 to 10/31/24
Status: **NetDMR Validated**

DMR Due Date: 11/20/24

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.				= 6.0				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.				= 6.9		= 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.	= 3.14		lb/d		= 1.3	= 1.9		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.	= 0.568		lb/d		= 0.2	= 0.4		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.	= 0.285	= 0.51	MGD						0	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 - Effluent Gross	Smpl.				= 1.4		= 3.9	mg/L	0	05/WK	GR
	Season: 0	Req.				>= 1.0 Monthly Minimum		<= 4.0 Monthly Maximum	Milligrams per Liter		Five Per Week	GRAB
	NODI: <input type="text"/>	NODI				<input type="text"/>		<input type="text"/>				
51040	E. coli											
	1 - Effluent Gross	Smpl.					< 1.0	< 1.0	CFU/100mL	0	02/30	GR
	Season: 0	Req.					<= 63.0 Daily Average	<= 200.0 Daily Maximum	Colony Forming Units per 100ml		Twice Per Month	GRAB
	NODI: <input type="text"/>	NODI					<input type="text"/>	<input type="text"/>				
80082	BOD, carbonaceous [5 day, 20 C]											
	1 - Effluent Gross	Smpl.	= 4.75		lb/d		= 2.0	= 2.0	mg/L	0	01/07	CP
	Season: 0	Req.	<= 58.0 Daily Average		Pounds per Day		<= 10.0 Daily Average	<= 25.0 Daily Maximum	Milligrams per Liter		Weekly	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: 11/12/24 9:09 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: October, 2024
Customer ID: C-HAR92
Page 1 of 3

FINAL REPORT

SAMPLING DATA	DATE COLLECTED	10/3/2024	10/3/2024	10/3/2024	10/10/2024	10/10/2024	10/17/2024
	DATE RECEIVED	10/3/2024	10/3/2024	10/3/2024	10/10/2024	10/10/2024	10/17/2024
	TIME COLLECTED	9:00	9:00	11:30	9:00	10:28	9:00
	SAMPLING POINT	Effluent	Effluent	Effluent Grab	Effluent	Effluent Grab	Effluent
	TYPE OF SAMPLE	Composite	Composite	Grab	Composite	Grab	Composite
	COLLECTED BY	WDM	WDM	DMP	WDM	DMP	WDM
	SAMPLE NUMBER	4401885-01	4401887-01	4401886-01	4411854-01	4411855-01	4421597-01
FIELD DATA		10/3/2024	10/3/2024		10/10/2024		10/17/2024
		11:35	9:00		10:30		10:27
SM 4500 O G	DO (mg/L)	DMP	DMP		DMP		DMP
-	Flow (MGD)	7.0	0.205		6.9		7.4
SM 4500 H + B	pH (std unit)	0.205	0.205		0.227		0.227
		7.2			6.9		6.9

ANALYSIS DATA

Ammonia as N mg/L *A	Results Analysis Date Analyst	<0.1 10/9/2024 15:54 ALC			0.2 10/16/2024 18:30 JMJ		0.2 10/23/2024 12:15 TMH
CBOD 5 mg/L *A	Results Analysis Date Analyst	<2.0 10/4/2024 7:20 MJP			<2.0 10/11/2024 7:15 TDS		<2.0 10/18/2024 8:07 MJP
E coli IDEXX mpn/100ml *A	Results Analysis Date Analyst			<1 10/3/2024 17:03 HIS		<1 10/10/2024 15:54 HIS	
Total Phosphorus mg/L *A	Results Analysis Date Analyst		5.64 10/8/2024 14:49 TAK				
TSS mg/L *A	Results Analysis Date Analyst	1.9 10/4/2024 10:14 SEJ			1.1 10/11/2024 11:32 KRT		<1.0 10/18/2024 9:51 SEJ
TVSS mg/L *A	Results Analysis Date Analyst	1.1 10/7/2024 13:15 DB			<1.0 10/14/2024 12:54 SEJ		<1.0 10/21/2024 13:51 SEJ

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

SAMPLING DATA	DATE COLLECTED	10/24/2024	10/31/2024			Method No.	
		DATE RECEIVED	10/31/2024			Avg	Max #/Day
	TIME COLLECTED	9:00	9:00				
	SAMPLING POINT	Effluent	Effluent				
	TYPE OF SAMPLE	Composite	Composite				
	COLLECTED BY	WDM	WDM				
	SAMPLE NUMBER	4431501-01	4441558-01				
FIELD DATA		10/24/2024	10/31/2024				
		11:15	10:12				
		CNG	DMP				
SM 4500 O G	DO (mg/L)	6.0	6.3				
-	Flow (MGD)	0.254	0.51				
SM 4500 H + B	pH (std unit)	6.1	7.1				

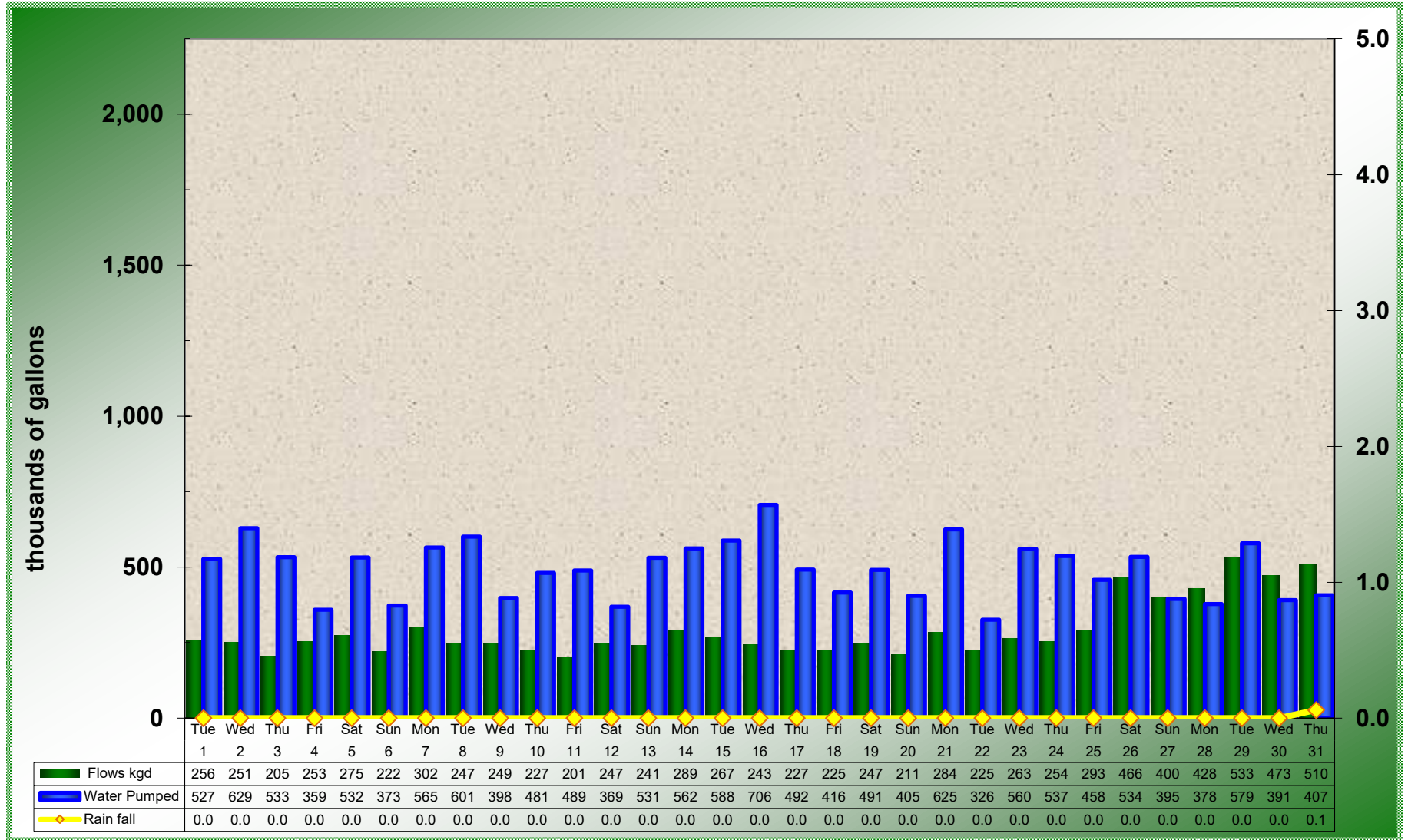
ANALYSIS DATA

Ammonia as N mg/L *A	Results Analysis Date Analyst	<0.1 10/30/2024 16:25 JMJ	0.4 11/8/2024 16:16 JMJ			SM 4500 NH3 G 0.200 0.4 0.568
CBOD 5 mg/L *A	Results Analysis Date Analyst	<2.0 10/25/2024 8:00 MJP	<2.0 11/1/2024 7:32 MJP			SM 5210 B 2.00 2 4.75
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 5.64 5.64 9.64
TSS mg/L *A	Results Analysis Date Analyst	<1.0 10/25/2024 14:53 FRR	1.5 11/1/2024 10:45 SEJ			SM 2540 D 1.30 1.9 3.14
TVSS mg/L *A	Results Analysis Date Analyst	<1.0 10/28/2024 13:56 SEJ	1.1 11/4/2024 15:16 SEJ			EPA 160.4 1.04 1.1 2.49

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

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

2024 October



	<u>Water pumped</u>	<u>WWTP flows -kgd</u>	<u>rain</u>
total:	15,237	9,014	0.1
average:	492	291	0.0
median:	492	253	0.0

	<u>Water pumped</u>	<u>WWTP flows -kgd</u>	<u>rain</u>
maximum:	706	533	0.1
minimum:	326	201	0.0

Harris County WCID No. 92

Invoices Billed In District's Name

October 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 October								
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

October 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)	57034		\$50.14
2)	57683		\$42.94
3)	258621		\$142.61
4)	59014		\$135.97
5)	199847		\$378.19
6)	59087		\$108.48
7)	59767		\$103.52
8)	59981		\$354.10

TOTAL: \$1,315.95



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 November 25, 2024

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.

Service Requests

Hearts with Hope
No further update at this time.

Rapid Body Works Service Request
No further action on our behalf.

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 (2670 Spring Creek Dr.)
I presented a request from New Direction Church at the previous board meeting. An Application For Service has been forwarded for their review.

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.

TCEQ Notice Of Enforcement

No further action on our behalf at this time.

Wastewater Collection System Evaluation And Repairs

The previous bond issue contained funding for the evaluation and repairs to the wastewater collection system. Need to prepare technical documents for approval by affected agencies before use of funds.

Water Systems

Proposed Water Well No. 4

The District authorized at the previous board meeting to revise the current design to Option No. 2 for a 800 gpm water well. We are currently revising the design for this option. We will need to resubmit the redesign to the agencies for review and approval.

Water Plant Improvements

The booster pump improvement project is being advertised for bidding at this time. A Pre-Bid meeting was held on November 21st. Bids are scheduled to be received electronically on December 5th at 2:00 pm. (See enclosed Invitation To Bid).

North Harris County Regional Water Authority

The Authority held a budget workshop on Monday, November 18th. The Capital Projects Plan appears to still include Project 39. I will forward the presentation once posted. (See enclosed agenda)

New Business

None

Prepared By:

Mark W Adam

Mark W. Adam, P.E.

Senior Director

November 22, 2024

SECTION 00 11 16

INVITATION TO BID

Bids will be received on behalf of *Harris County Water Control & Improvement District No. 92* online via CIVCAST until **December 5, 2024**, at 2:00 p.m., at which time all proposals will be reviewed, and results will be posted to website for furnishing all material, equipment, labor and supervision necessary for completion of the following:

Water Plant Improvements Booster Pump Replacements

The major items of work include:

- Removal of existing booster pumps, piping, valves, electrical equipment, and related appurtenances and installation of new booster pumps, piping, valves, electrical service rack with ATS and electrical equipment, with all related appurtenances.

Specifications and Bid Documents are available via internet, at no cost, from www.CIVCASTUSA.com (**Keyword: Bleyl**). Bidders are urged to register with the designated website as a plan holder, even if Bidding Documents are obtained from a plan room or other sources. CIVCAST will be updated periodically with addenda, lists of registered plan holders, reports, and other information relevant to submitting a Bid for the Project. All official notifications, addenda, and other Bidding Documents, including bid tab information will be offered only through CIVCAST.

Each bid proposal must be accompanied by a Bid Bond from a reliable surety company drawn to the order of *Harris County Water Control & Improvement District No. 92* in the amount of five percent (5%) of the total bid. No bid proposal may be withdrawn for a period of sixty (60) days after the bid opening date. OWNER reserves the right to reject any or all bids or to accept the bid deemed most advantageous to it. The successful bidder will be required to provide a performance, payment, and maintenance bond for the full amount of the contract.

A Pre-Bid Conference will be held on **November 21, 2024** at 10:00 a.m., at Water Plant Site located at 3214 Deer Valley Drive, Houston, Texas 77373. Attendance is **NOT** mandatory.

END OF SECTION

AGENDA
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

Notice is hereby given that pursuant to Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended, the Board of Directors (the "Board") of the North Harris County Regional Water Authority (the "Authority") will meet in special session, open to the public, on Monday, November 18, 2024, at 6:00 p.m., at the Authority's Office, 3648 Cypress Creek Pkwy., Suite 110, Houston, Harris County, Texas 77068 to conduct a special meeting to consider and act on the matters listed below:

1. Call to Order
 - a. Pledges of Allegiance;
2. Public Comments (*Members of the public who have signed a blue card and wish to speak to the Board will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the comment is on the agenda, the staff and Board Members are prevented from discussing the subject and may respond only with statements of factual information or existing policy. Comments are limited to three (3) minutes per person for a maximum of 30 minutes.*);
3. Messages from the President and Board Members;
4. Budget Workshop, including review and discussion of the proposed budget for the fiscal year ending December 31, 2025 and review and discussion of proposed 2025-2029 Capital Improvement Plan;
5. Authorize the General Manager to negotiate and engage an Internal Control Audit firm;
6. General Manager's Employment Agreement;
7. Supplemental Notice of Public Meeting;
8. Election of Officers;
9. Reminder, the next meeting to be held:
 - a. Regular meeting on Monday, December 2, 2024, at 6:00 p.m.
10. Adjourn.

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

The Authority will broadcast this meeting on Zoom. People must register to view and/or listen to the meeting on Zoom at <https://tinyurl.com/msarnp9j>. Upon registration, a telephone number to listen to the meeting, a link to watch the meeting, and a password will be provided. **People viewing/listening to the meeting on Zoom will NOT be able to address the Board during the meeting. The Authority makes no assurances that all or any business conducted during this meeting will be visible or audible to people monitoring the meeting on Zoom. The Zoom broadcast will be recorded.**