

MINUTES OF MEETING
OF THE
BOARD OF DIRECTORS
March 3, 2025

THE STATE OF TEXAS

COUNTY OF HARRIS

HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT No. 92

The Board of Directors (the "Board") of Harris County Water Control and Improvement District No. 92 ("the District") met in regular session at 1911 Bellchase, Spring, Tx., its' regular meeting place inside the boundaries of the District, on March 3, 2025, at 2:00 p.m.; whereupon the roll was called by the members of the Board of Directors. To-wit:

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

All members of the Board were present, except for Director Zagrzecki, 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; Mr. Hicham Chioli of Coats/Rose, Attorney for the District; Mr. Nicholas Karolys, Law Clerk, of Coats/Rose; SGT Crowley of Harris County Precinct 4; Deputy D. Price of Harris County Precinct 4; Ms. Jackie Long, signed Speaker sheet, resident; Ms. Barbara Rivera, signed Speaker sheet, resident; Mr. Bear Oakley of Acclaim Energy, signed Speaker sheet; Ms. Wanda Wilcox , resident and Ms. Sandra Schmidt-Toney, Recording Secretary for the District.

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

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

HEAR FROM THE PUBLIC

Ms. Jackie Long was called upon to speak first. Ms. Long did not understand the trash guidelines for setting out her trash. President Roberts said that the trash handout sent with the most recent bill explained her concerns. Ms. Long was given a copy of the trash guidelines. Ms. Long also expressed her concern about what time the board meetings are held, she was worried that people who work cannot attend the meetings. President Robert's explained that there were not many people attending the meetings when they were held in the evenings and the meetings are held within the district.

The floor passed to Ms Rivera who also had concerns about the trash company and the complaints she saw on Facebook. She would also like to have the bookkeeper report posted earlier. President Roberts said that the approved minutes and Bookkeeper Report are what the Board wants posted after changes have been made and they are approved by the Board.

CONSTABLE REPORT

SGT Crowley presented the Constable Report, a copy of which is attached as Exhibit "A." President Roberts asked SGT Crowly to address the parking on public streets. SGT Crowley said all residents are allowed to park on public streets.

Director Hart asked who did the scheduling of the officers. SGT Crowley stated that the water board does Not schedule the officers time or determine the officers' schedule. Ms. Rivera asked about the trailer that had been parked in the neighborhood and the issue with school buses driving too fast. School bus concerns need to be addressed to the school district.

End Public Speaking at 2:23

Second warning given to the public.

BOOKKEEPER REPORT

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

INCREASE FOR RECORDING SERVICES

Upon motion by President Roberts, seconded by Director Krause, and the question put to the Board, the Board voted unanimously to increase the fee for recording secretary per meeting to \$300.00 Retro-dated back to her anniversary date of February 2025.

APPROVE MINUTES

Upon motion by Director Bennett, seconded by Director Krause, and the question put to the Board, the Board approved the minutes for the meeting on February 3, 2025.

OPERATOR REPORT

Mr. Jim Ferguson presented the Operator Report, a copy of which is attached as Exhibit "C." The December Pumpage is 9,808,000 gallons. Water accountability for the YTD is 87.56% and the month to date is 84.58%. Monthly Bacteriological Sampling: 5 Routine Samples, all passed.

Completed compliance for TCEQ, the Lead Surface Line Inventory, which is a physical inspection for everything built on or before 1988. There were no Lead surface lines to report.

RECREATION ADVISORY COMMITTEE REPORT

Director Hart stated they have finished phase 1. The pool is ready, and the pickle ball courts are also ready to use. Mr. Cowart said that more bids are coming in for the bathrooms.

Director Hart stated that they will start sending out notifications after each board meeting through blackboard connect. Tell residents what the main topics are and will direct them to another area for additional information.

ENGINEER REPORT

Mr. Adam presented the Engineer Report, a copy of which is attached as Exhibit "D." The District is on track to get the required surface water in 2028. President Roberts also discussed Letter #3 going out to the customers in the next bill and discussed the Bond Projects Update by Mark Adam.

DISCUSS AND RECEIVE PROPOSAL FOR CONVERTING OFFICE SPACE

President Roberts asked Mr. Cowart about converting of the restrooms. Mr. Cowart said that he received the bids today and has not had time to look at them. President Roberts explained that the Board is converting Mr. Cowart’s old office upstairs into bathrooms. The office moved downstairs, and soon residents will be able to make payments at the office.

OFFICERS REPORTS

President Roberts said he wants to put out Letter #3 as a simple one-page notice to the residents in their water bill that there is going to be a Directors election in May and send a list of candidates and candidates’ information. He wants to send this information out with the next statement which they will receive the first of April, approximately 1 month before the election in May 2025.

Mr. Bear Oakley, with Acclaim Energy, explained that when the new contract with Acclaim Energy was approved, they missed a 6-month period until the new contract begins in September 2025. The previous contract with Cavallo ended in February 2025. Mr. Hicham Chioli, attorney, said that the Gap Contract can be approved subject to Ms. Craig, the attorney’s review, and revision. Upon motion by President Roberts, seconded by Director Krause, and the question put to the Board, the Board approved the Gap Contract subject to review and revision from attorney sign off.

3:10 p.m. Enter Closed Session

3:35 p.m. Enter Open Session

GENERAL MANAGER REPORT

Nothing to report.

LINE APPROVALS

Upon motion by President Roberts, seconded by Director Krause, and with the question put to the Board, the Board voted unanimously to approve lines: 1, 2, 4, 8, 10, 11, 12 and 13.

SERVICE CONTRACT WITH R. COWART

Upon motion by President Roberts, seconded by Director Krause, and with the question put to the Board, the Board voted unanimously to approve the service agreement effective May 1, 2025, between Harris County Water Control & Improvement District # 92 and Robert Cowart. Mr. Cowart will receive the monthly fee of \$2500.00 and provided a mobile phone line.

DISMISSAL

Upon a motion by Director Bennett, seconded by Director Hart, the Board voted unanimously to adjourn the meeting at 3:40 p.m. The next regularly scheduled meeting is April 7, 2025, at 2:00 p.m. at the regular meeting place.


Secretary

Monthly Contract Stats

HARRIS CO MUNICIPAL UTILITY DIST #92

For February 2025

Categories

Burglary Habitation: 1	Burglary Vehicle: 0	Theft Habitation: 0
Theft Vehicle: 1	Theft Other: 0	Robbery: 0
Assault: 1	Sexual Assault: 0	Criminal Mischief: 1
Disturbance Family: 4	Disturbance Juvenile: 0	Disturbance Other: 0
Alarms: 6	Suspicious Vehicles: 4	Suspicious Persons: 2
Runaways: 0	Phone Harassment: 0	Other Calls: 528

Detailed Statistics By Deputy

Unit Number	Contract Calls	District Calls	Reports Taken	Felony Arrests	Misd Arrests	Tickets Issued	Recovered Property	Charges Filed	Mileage Driven	Days Worked
E45	69	34	15	0	0	14	0	0	680	17
E46	64	23	17	0	2	26	0	3	1074	16
E47	59	30	3	0	1	20	0	0	1044	18
TOTAL	192	87	35	0	3	60	0	3	2798	51

Summary of Events

CRIMINAL MISCHIEF

2010 LEXINGTON WOODS DRâ€ Deputies responded to a Residence in reference to a Criminal Mischief type call. Reporting party advised an unknown damaged his unoccupied home consistent with forced entry but did not take any property. Case cleared report.

FAMILY ASSAULT:

25900 MILL PONDâ€ Deputies responded to a residence in reference to a Family Assault type call.

Complainant reported their adult son had struck them and pointed a weapon at them in the midst of a mental health crisis. The district attorney's office was contacted and charges were declined. The subject was transported to the hospital for evaluation. Case cleared report.

2400 ROLLING GLEN " Deputies responded to a residence in reference to a Family disturbance type call. Resident reported their family member with dementia had physically struck them during a previous incident. The district attorney's office was contacted and charges were declined.

25200 PEPPER RIDGE LN " Deputies responded to a residence in reference to a Family Disturbance type call. Complainant reported being involved in a physical altercation with their adult children after a verbal argument. The district attorney's office was contacted and charges were declined.

25500 CHAPEL RIDGE LN " Deputies responded to a residence in reference to a Family disturbance type call. Complainant reported a known family member pushed them. The Harris County District Attorney's Office was contacted and charges were declined.

TRAFFIC STOP

2000 LEXINGTON WOODS DR " Deputies conducted a traffic stop on a speeding vehicle. During the course of the stop the subject was found to be in possession of a small amount of marijuana. The marijuana was seized for destruction and the subject was cited for the traffic infringements. Case cleared report.

CREDIT CARD ABUSE:

2600 LEXINGTON WOODS DR " Deputies responded to a residence in reference to a Credit Card Abuse type call. Resident reported an unknown subject utilized her credit card information to withdraw about \$550.00 from her bank account. Case cleared report.

LOST PROPERTY:

25500 ALDINE WESTFIELD RD " Deputies responded to a business in reference to a Lost Property type call. Reporting party advised she'd lost her cell phone and tracked it to the location but was unable to locate it. Case cleared report.

STOLEN VEHICLE:

25300 ALDINE WESTFIELD RD " Deputies responded to a business in reference to a Stolen vehicle type call. The complainant advised an unknown subject stole a trailer off his lot and fled northbound on Aldine Westfield.

FSGI

25500 ALDINE WESTFIELD RD " Deputies responded to a residence in reference to an FSGI type call. Complainant advised an unknown subject struck their vehicle while at the gas pump. Suspect fled scene.

DWI

25600 ALDINE WESTFIELD RD " Deputies responded to the given address in reference to a Major Crash type call. While conducting their investigation it was discovered the at fault driver was displaying signs of intoxication. The subject was given SFSTs and a breathalyzer test where suspicions of DWI were confirmed. The subject was booked into the Harris County Jail for DWI.

DISTURBANCE OTHER

25300 PEPPER RIDGE LN " Deputies responded to a care home in reference to a Disturbance type call. Employees advised an elderly dementia patient had assaulted them when they were trying to prevent him from leaving. The district attorney's office was contacted and charges were declined.

BURGLARY OF A HABITATION

25500 WINGFIELD LNâ€“ Deputies responded to a residence in reference to a Burglary of a Habitation type call. Complainant advised an unknown subject possibly entered the residence and stole his property. Case cleared report.

MENTAL HEALTH

25600 CHAPEL RIDGE LN â€“ Deputies responded to a residence in reference to a Mental Health type call. Reporting party advised a subject was in the midst of a mental health crisis. The subject was transported to the hospital for evaluation. Case cleared report.

MISSING PERSON

3100 DEER VALLEY DR â€“ Deputies responded to a residence in reference to a Missing Person type call. Resident reported their adult son with mental health issues had gone missing. The subject was entered into NCIC / TCIC as missing. Case cleared report.

OTHER CALLS

Contract and district patrol deputies responded to 528 calls for service within the community, while maintaining peace and justice in the contracts.

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

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

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

Suspicious Vehicle - Contract patrol deputies responded to 4 suspicious vehicles within the community. All these scenes were utilized to gather intelligence and were all cleared without incident.

In addition, there were 180 MUD building checks conducted throughout the contract.

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Harris County WCID 92
Cash Analysis
March 3, 2025

GENERAL OPERATING ACCOUNT - Amegy Bank

Ending Balance from last meeting	\$	10,242.03
<u>Receipts</u>		
Accounts Receivable Collections	+	156,757.13
Transfer from Texpool	+	20,000.00
Payment from Harris County WCID 92 WWTP	+	5,710.31
Developer Deposit- Spring ISD	+	5,000.00
Deposit- club rental and insurance refund	+	1,257.00
Transfer from Capital Projects Fund, reimburse Bleyl Engineering invoices, Booster Pump Replacement - \$2,063.23, Water well No. 4 - \$1,980.00	+	4,043.23
<u>Withdrawals</u>		
Payment to United States Treasury for payroll taxes	-	4,583.11
Payment to Texas Commission on Environmental Quality, change in plans app	-	100.00
Payment to Centerpoint, gas service	-	148.03
Payment to Bank of America, credit card	-	820.74
Customer returned checks/NSF items	-	404.49
Bank service charges/cc processing fees	-	111.18
Checks presented for signatures March 3, 2025		
11431 - Harris County Treasurer, security service for March	-	21,718.00
11432 - Jose Almader, insurance reimbursement	-	686.44
11433 - Sandra Schmidt, secretarial services for 3/3	-	200.00
11434 - Active Internet Technologies, LLC., blackboard connect annual fee	-	4,312.00
11435 - Aquatic Management of Houston, pool management	-	2,936.25
11436 - Bleyl Engineering, Booster Pump Replacement - \$2,063.22, Board Meetings - \$1,643.00 Rapid Body Works - \$6,397.50, Water well #4 - \$ 1,980.00	-	12,083.73
11437 - CFI Services, Inc., repairs to pvc	-	2,240.92
11438 - Champion Energy Services, electric service	-	6,729.61
11439 - EMA Sport Solutions LLC., resurfaced tennis courts	-	19,030.00
11440 - G-M Services, well performance testing	-	1,900.00
11441 - Harris County WCID 92 Payroll Account, payroll for February	-	2,924.89
11442 - Harris County WCID 92 Petty Cash, expenses for February	-	771.32
11443 - Harris County WCID 92 WWTP, sewer services and expenses for January	-	27,041.86
11444 - Harris Galveston Subsidence District, school sponsorship	-	3,800.00
11445 - L & S District Services, LLC., bookkeeping fees and expenses for February	-	2,523.78
11446 - Neil Technical Services, Corp., electrical repairs	-	1,335.05
11447 - North Harris County Regional Water Authority, pumpage fees	-	25,500.80
11448 - Pacific Telemanagement Services, pay phones	-	156.00
11449 - Pedro L. Morales, light repairs for new office	-	850.00
11450 - PVS DX, INC., chemicals	-	180.00
11451 - Water District Management, maintenance and operations for January	-	38,603.70
11452 - Head Albon O. Jr., refund	-	20.61
11453 - Martin Breverman, refund	-	33.95
11454 - Bear Creek Home Buyers, refund	-	20.61
11455 - Kelly & Marshall Steward, refund	-	40.41
11456 - Angel Zuniga, refund	-	20.61
11457 - Enrique & Irene Acevedo, refund	-	18.01

GENERAL OPERATING ACCOUNT - continued

11458 - Abraham Lopez, refund	-	12.81
11459 - Ana Sanchez, refund	-	45.61
11460 - Swift & Company, refund	-	100.00
11461 - Jose M. Almader, salary less taxes for March	-	4,617.35
11462 - Robert Cowart, salary less taxes for March	-	5,546.36
11463 - Randy Hart, director fee for 2/20/25 - \$221.00, less taxes	-	204.09
11464 - Richard Zagrzecki, director fee for 2/20/25 - \$221.00, less taxes	-	204.09
11465 - Ronald P. Bennett, director fee for 3/3/25 - \$221.00, less taxes	-	204.09
11466 - Randy Hart, director fee for 3/3/25 - \$221.00, less taxes	-	204.10
11467 - Mark Krause, director fee for 3/3/25 - \$221.00, less taxes	-	204.09
11468 - Don Roberts, director fee for 3/3/25 - \$221.00, less taxes	-	204.09
11469 - Richard Zagrzecki, director fee for 3/3/25 - \$221.00, less taxes	-	204.09
Total Disbursements	\$	193,596.87
Ending Balance at March 3, 2025	\$	9,412.83
<u>Investments</u>		
Texpool	\$	938,265.96
Petty Cash Fund		7,662.51
CD - Central Bank - maturity date 02/20/26 at 4.25%		240,000.00
CD - Central Bank - maturity date 08/21/26 at 4.25%		400,000.00
Total General Operating Funds	\$	1,595,341.30
<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- (2,062.84)		
Spring ISD - \$5,000.00		

PAYROLL ACCOUNT - Woodforest Bank

Ending Balance from last report	\$ 11,258.66
<u>Receipts</u>	
Deposit from General Operating Fund Checking Account	+ 2,704.32
<u>Withdrawals</u>	
Payroll for February	- 1,415.90
Total Disbursements	\$ 1,415.90
Ending Balance at March 3, 2025	\$ 12,547.08

TAX ACCOUNT - Central Bank

Ending Balance from last report	\$ 49,261.16
<u>Receipts</u>	
Tax Collections	+ 464,249.35
Interest earned on account	+ 165.51
<u>Withdrawals</u>	
Bank service charges/fees	- 25.00
Transfer to Debt Service Fund	- 187,845.37
Transfer to Texpool	- 322,175.93
Checks previously approved	
1419 - Harris County Appraisal District, quarterly assessment	- 78.32
Total Disbursements	\$ 510,124.62
Ending Balance at March 3, 2025	\$ 3,551.40

CAPITAL PROJECTS FUND - Central Bank

Ending Balance from last report	\$ 7,778.44
<u>Receipts</u>	
Interest earned on account	+ 29.98
Ending Balance at March 3, 2025	\$ 7,808.42
<u>Investments</u>	
Money Market - Capital Projects Fund	\$ 96,761.39
Texpool - Capital Projects Fund	\$ 4,501,311.84
Total Capital Project Funds	\$ 4,605,881.65
Remaining funds from Series 2023 - \$4,605,881.65	

DEBT SERVICE FUND - Central Bank

Ending Balance from last report	\$ 169,048.77
<u>Receipts</u>	
Transfer from Tax Fund	+ 187,845.37
Interest earned on account	+ 651.65
<u>Withdrawals</u>	
Wire to BNY Mellon, debt service payment	- 178,765.63
Total Disbursements	\$ 178,765.63
Ending Balance at March 3, 2025	\$ 178,780.16
Next debt service payment due October 1, 2025 - \$101,421.88	

WASTEWATER TREATMENT PLANT FUND - Amegy Bank

Ending balance from last meeting	\$	49,669.27
<u>Receipts</u>		
Payment from Harris County WCID 92 General Operating Fund, December	+	16,690.41
Payment from Montgomery County MUD 94, November	+	22,369.00
<u>Withdrawals</u>		
Bank service charges/fees	-	40.14
Checks presented for signatures March 3, 2025		
3457 - Bleyl Engineering, engineering fees	-	5,127.50
3458 - BMI- Biosolids Management, sludge removal	-	5,830.50
3459 - CFI Services, Inc., bi-annual pm	-	598.72
3460 - Champion Energy Services, electric services	-	6,097.84
3461 - GenSolutions LLC., cat rental	-	2,700.00
3462 - Gerizim Tree Services, tree removal	-	2,500.00
3463 - Gracey's Environmental Machine & Service, replaced steering valve	-	1,700.00
3464 - Harris County WCID 92 General Operating Fund, expense reimbursement	-	6,419.31
3465 - L & S District Services, LLC., bookkeeping fees and expenses for February	-	487.65
3466 - Neil Technical Services, Corp., electrical repairs	-	1,518.50
3467 - Nexus Disposal, dumpster	-	393.82
3468 - PVS DX, Inc., chemicals	-	2,047.82
3469 - Water District Management, maintenance and operations for December	-	7,271.84
Total Disbursements	\$	42,733.64
Ending Balance at March 3, 2025	\$	45,995.04

**Harris County WCID 92 General Fund
Profit & Loss Budget Performance
January 2025**

	Jan 25	Budget	\$ Over Budget	Jan 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Water Revenue							
4100 · Customer Service Fees - Water	18,296.12	21,175.00	-2,878.88	18,296.12	21,175.00	-2,878.88	254,000.00
4110 · Water Tap Connection Fees	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
4150 · NHCRWA Collections	25,064.78	38,340.00	-13,275.22	25,064.78	38,340.00	-13,275.22	460,000.00
Total Water Revenue	44,560.90	59,515.00	-14,954.10	44,560.90	59,515.00	-14,954.10	714,000.00
Sewer Revenue							
4200 · Customer Service Fees - Sewer	17,282.96	17,925.00	-642.04	17,282.96	17,925.00	-642.04	215,000.00
4210 · Inspections	865.00	340.00	525.00	865.00	340.00	525.00	4,000.00
Total Sewer Revenue	18,147.96	18,265.00	-117.04	18,147.96	18,265.00	-117.04	219,000.00
Other Revenues							
4300 · Garbage Service Revenue	42,645.69	42,400.00	245.69	42,645.69	42,400.00	245.69	508,800.00
4315 · Security Service	21,798.00	21,780.00	18.00	21,798.00	21,780.00	18.00	261,250.00
4320 · Maintenance Taxes	262,175.93	262,000.00	175.93	262,175.93	262,000.00	175.93	405,050.00
4330 · Penalties and Interest	2,486.37	2,925.00	-438.63	2,486.37	2,925.00	-438.63	35,000.00
4380 · Termination/Reconnection/NSF Fe	1,197.49	1,340.00	-142.51	1,197.49	1,340.00	-142.51	16,000.00
4400 · Application Fees	350.00	425.00	-75.00	350.00	425.00	-75.00	5,000.00
5391 · Interest Income	2,522.76	5,000.00	-2,477.24	2,522.76	5,000.00	-2,477.24	60,000.00
Total Other Revenues	333,176.24	335,870.00	-2,693.76	333,176.24	335,870.00	-2,693.76	1,291,100.00
Recreational Facilities Revenue							
5500 · Recreation Fees	17,941.00	18,000.00	-59.00	17,941.00	18,000.00	-59.00	216,000.00
5510 · Club Rental Income	0.00	75.00	-75.00	0.00	75.00	-75.00	900.00
5515 · Keys and Tags	0.00	25.00	-25.00	0.00	25.00	-25.00	300.00
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	12.00	-12.00	0.00	12.00	-12.00	100.00
Total Recreational Facilities Revenue	77,941.00	78,112.00	-171.00	77,941.00	78,112.00	-171.00	277,300.00
Total Income	473,826.10	491,762.00	-17,935.90	473,826.10	491,762.00	-17,935.90	2,501,400.00
Gross Profit	473,826.10	491,762.00	-17,935.90	473,826.10	491,762.00	-17,935.90	2,501,400.00
Expense							
Water Expenses							
6124 · Laboratory Expense	187.00	250.00	-63.00	187.00	250.00	-63.00	3,000.00
6126 · Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,870.00
6127 · NHCRWA Pumpage Fee	24,626.80	36,675.00	-12,048.20	24,626.80	36,675.00	-12,048.20	440,000.00
6132 · Operator Fees	3,341.10	3,340.00	1.10	3,341.10	3,340.00	1.10	40,000.00
6135 · Repairs & Maintenance	27,174.40	15,425.00	11,749.40	27,174.40	15,425.00	11,749.40	185,000.00
6142 · Chemicals	90.00	500.00	-410.00	90.00	500.00	-410.00	6,000.00
6151 · Telephone	62.50	68.00	-5.50	62.50	68.00	-5.50	750.00
6152 · Utilities	5,565.84	3,750.00	1,815.84	5,565.84	3,750.00	1,815.84	45,000.00
6170 · Tap Connection Expense	410.00	0.00	410.00	410.00	0.00	410.00	0.00
6175 · Backflow Inspections	0.00	90.00	-90.00	0.00	90.00	-90.00	1,000.00
Total Water Expenses	61,457.64	60,098.00	1,359.64	61,457.64	60,098.00	1,359.64	724,620.00

**Harris County WCID 92 General Fund
Profit & Loss Budget Performance
January 2025**

	Jan 25	Budget	\$ Over Budget	Jan 25	YTD Budget	\$ Over Budget	Annual Budget
Sewer Expenses							
6201 · Purchased Sewer Service	27,041.86	25,640.00	1,401.86	27,041.86	25,640.00	1,401.86	307,583.00
6235 · Repair and Maintenance	1,983.97	4,175.00	-2,191.03	1,983.97	4,175.00	-2,191.03	50,000.00
6237 · Sludge Removal	0.00	212.00	-212.00	0.00	212.00	-212.00	2,500.00
6270 · Inspections	595.00	400.00	195.00	595.00	400.00	195.00	4,800.00
Total Sewer Expenses	29,620.83	30,427.00	-806.17	29,620.83	30,427.00	-806.17	364,883.00
Other Expenses							
6310 · Director Fees	1,105.00	1,850.00	-745.00	1,105.00	1,850.00	-745.00	22,100.00
6311.01 · Salaries - General Manager	46.92	2,750.00	-2,703.08	46.92	2,750.00	-2,703.08	33,000.00
6311.02 · Salaries - Maintenance	3,520.19	3,750.00	-229.81	3,520.19	3,750.00	-229.81	45,000.00
6311.03 · From WWTP-Belt Press & Mowing	-4,875.00	-2,925.00	-1,950.00	-4,875.00	-2,925.00	-1,950.00	-35,000.00
6313 · Group Insurance Premiums	459.91	460.00	-0.09	459.91	460.00	-0.09	5,520.00
6314 · Payroll Taxes	819.80	1,125.00	-305.20	819.80	1,125.00	-305.20	13,500.00
6320 · Legal Fees	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	60,000.00
6321 · Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.00	14,750.00
6322 · Engineering Fees	0.00	3,340.00	-3,340.00	0.00	3,340.00	-3,340.00	40,000.00
6325 · Election Expense	0.00	2,090.00	-2,090.00	0.00	2,090.00	-2,090.00	25,000.00
6326 · TCEQ Assessment Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,345.00
6332 · Other Operator Expense	5,076.60	4,000.00	1,076.60	5,076.60	4,000.00	1,076.60	48,000.00
6333 · Bookkeeping Fees	1,552.38	1,575.00	-22.62	1,552.38	1,575.00	-22.62	18,800.00
6334 · Secretarial Services	200.00	340.00	-140.00	200.00	340.00	-140.00	4,000.00
6335 · M&R - Other Facilities	0.00	712.00	-712.00	0.00	712.00	-712.00	8,500.00
6338 · Legal Notices/Other Publication	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6340 · Office Expense	47.65	325.00	-277.35	47.65	325.00	-277.35	3,800.00
6341 · Fuel	274.00	425.00	-151.00	274.00	425.00	-151.00	5,000.00
6344 · Auto Expenses	0.00	168.00	-168.00	0.00	168.00	-168.00	1,950.00
6351 · Telephone	224.28	200.00	24.28	224.28	200.00	24.28	2,400.00
6353 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
6354 · Travel Expense	0.00	50.00	-50.00	0.00	50.00	-50.00	500.00
6356 · Registration/Membership Fees	0.00	68.00	-68.00	0.00	68.00	-68.00	750.00
6359 · Other Expenses	111.19	375.00	-263.81	111.19	375.00	-263.81	4,500.00
6368 · Communications Expense	0.00	675.00	-675.00	0.00	675.00	-675.00	8,000.00
6369 · Disconnect/Reconnect Expense	1,609.13	1,250.00	359.13	1,609.13	1,250.00	359.13	15,000.00
6395 · Security	16,694.01	17,450.00	-755.99	16,694.01	17,450.00	-755.99	209,300.00
6399 · Garbage Expense	42,562.56	42,400.00	162.56	42,562.56	42,400.00	162.56	508,800.00
Total Other Expenses	69,428.62	87,453.00	-18,024.38	69,428.62	87,453.00	-18,024.38	1,079,015.00
Recreation Facilities Expenses							
6410.01 · Salaries - General Manager	2,333.77	2,750.00	-416.23	2,333.77	2,750.00	-416.23	33,000.00
6410.02 · Salaries - Maintenance	5,560.47	5,000.00	560.47	5,560.47	5,000.00	560.47	60,000.00
6410.03 · Salaries - Cleaning	1,050.00	660.00	390.00	1,050.00	660.00	390.00	7,900.00
6410.07 · Salaries - Gatekeeper	0.00	1,590.00	-1,590.00	0.00	1,590.00	-1,590.00	19,000.00
6411 · Pool Management Services	6,338.75	5,425.00	913.75	6,338.75	5,425.00	913.75	65,000.00
6413 · Employee Health Insurance	226.53	240.00	-13.47	226.53	240.00	-13.47	2,800.00
6414 · Payroll Taxes	447.44	585.00	-137.56	447.44	585.00	-137.56	7,020.00
6433 · Bookkeeping Fees	995.00	995.00	0.00	995.00	995.00	0.00	11,940.00
6435.01 · Meeting Facility R&M	2,637.91	2,600.00	37.91	2,637.91	2,600.00	37.91	8,000.00
6435.03 · Pool Repair & Maintenance	-621.47	425.00	-1,046.47	-621.47	425.00	-1,046.47	5,000.00
6435.04 · Equipment Repair & Maintenance	0.00	50.00	-50.00	0.00	50.00	-50.00	800.00
6436 · Grounds Maintenance	190.00	462.00	-272.00	190.00	462.00	-272.00	5,500.00
6440 · Office Expense	47.65	250.00	-202.35	47.65	250.00	-202.35	3,000.00
6441 · Fuel	137.00	200.00	-63.00	137.00	200.00	-63.00	2,400.00
6444 · Auto Expense	1,027.93	62.00	965.93	1,027.93	62.00	965.93	700.00

2:09 PM

02/28/25

Accrual Basis

**Harris County WCID 92 General Fund
Profit & Loss Budget Performance
January 2025**

	Jan 25	Budget	\$ Over Budget	Jan 25	YTD Budget	\$ Over Budget	Annual Budget
6445 · Tools and Equipment	0.00	90.00	-90.00	0.00	90.00	-90.00	1,000.00
6451 · Telephone Expense	156.00	125.00	31.00	156.00	125.00	31.00	1,400.00
6452 · Utilities	1,311.74	1,000.00	311.74	1,311.74	1,000.00	311.74	12,000.00
6455 · Community Functions	0.00	112.00	-112.00	0.00	112.00	-112.00	1,300.00
6495 · Security	3,618.21	3,622.00	-3.79	3,618.21	3,622.00	-3.79	43,420.00
Total Recreation Facilities Expenses	25,456.93	26,243.00	-786.07	25,456.93	26,243.00	-786.07	290,980.00
Total Expense	185,964.02	204,221.00	-18,256.98	185,964.02	204,221.00	-18,256.98	2,459,498.00
Net Ordinary Income	287,862.08	287,541.00	321.08	287,862.08	287,541.00	321.08	41,902.00
Other Income/Expense							
Other Expense							
Capital Outlay							
7300 · Capital Outlay - Facilities	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-40,000.00
Net Income	287,862.08	287,541.00	321.08	287,862.08	287,541.00	321.08	1,902.00

Harris County WCID 92 WWTP Fund Profit & Loss Budget Performance January 2025

	Jan 25	Budget	Jan 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4203 · Service Fees from HC WCID 92	27,041.86	25,640.00	27,041.86	25,640.00	307,583.00
4204 · Service Fees from MC MUD 94	16,020.60	15,137.00	16,020.60	15,137.00	181,457.00
Total Income	43,062.46	40,777.00	43,062.46	40,777.00	489,040.00
Expense					
6127 · NHCRWA Pumpage Fee	874.00	840.00	874.00	840.00	10,000.00
6224 · Laboratory Expense	1,530.10	1,225.00	1,530.10	1,225.00	14,600.00
6226 · Permit Fees	0.00	0.00	0.00	0.00	6,700.00
6232 · Operator Fees	3,709.50	3,740.00	3,709.50	3,740.00	44,800.00
6234 · Mowing	150.00	300.00	150.00	300.00	3,600.00
6235 · Repair and Maintenance	6,996.62	10,425.00	6,996.62	10,425.00	125,000.00
6236 · Belt Press Operations	4,725.00	3,500.00	4,725.00	3,500.00	42,000.00
6237 · Sludge Removal	5,830.50	4,175.00	5,830.50	4,175.00	50,000.00
6242 · Chemicals	2,047.82	1,840.00	2,047.82	1,840.00	22,000.00
6251 · Telephone	31.25	40.00	31.25	40.00	375.00
6252 · Utilities	5,125.27	4,340.00	5,125.27	4,340.00	52,000.00
6311 · Salaries and Wages	4,621.32	2,310.00	4,621.32	2,310.00	27,720.00
6314 · Payroll Taxes	353.52	178.00	353.52	178.00	2,125.00
6321 · Auditing Fees	0.00	0.00	0.00	0.00	4,500.00
6322 · Engineering Fees	5,127.50	2,090.00	5,127.50	2,090.00	25,000.00
6323 · Generator Rental	0.00	2,700.00	0.00	2,700.00	32,400.00
6333 · Bookkeeping Fees	494.14	450.00	494.14	450.00	5,400.00
6353 · Insurance	0.00	0.00	0.00	0.00	12,200.00
6359 · Other Expenses	40.14	60.00	40.14	60.00	700.00
6395 · Security Service	1,405.78	660.00	1,405.78	660.00	7,920.00
Total Expense	43,062.46	38,873.00	43,062.46	38,873.00	489,040.00
Net Ordinary Income	0.00	1,904.00	0.00	1,904.00	0.00
Net Income	0.00	1,904.00	0.00	1,904.00	0.00

**Harris County WCID 92
 Comparison of TNRCC Approved Estimates
 with Actual Costs - Series 2023
 March 3, 2025**

	TNRCC Approved Estimates	This Month Expenditure	District Expenditure
<u>CONSTRUCTION COSTS</u>			
Water Well No. 4	\$ 2,437,500	\$ 0.00	\$ 2,437,500.00
Water Plant Improvements	500,000	67,373.92	432,626.08
Wastewater Collection System Evaluation/Rehab	500,000	0.00	500,000.00
Engineering	550,000	133,011.63	416,988.37
Contingencies	350,000	0.00	350,000.00
 <u>NON-CONSTRUCTION COSTS</u>			
Legal Fees	\$ 100,000	\$ 100,000.00	\$ 0.00
Fiscal Agent Fees	87,500	87,500.00	0.00
Capitalized Interest	225,000	225,000.00	0.00
Bond Discount	150,000	149,841.00	159.00
Bond Issuance Expenses	32,500	62,425.84	(29,925.84)
Bond Application Report Cost	50,000	54,973.60	(4,973.60)
Attorney General's Fee	5,000	5,000.00	0.00
TCEQ Bond Issuance Fee	12,500	12,500.00	0.00
TOTAL	\$ 5,000,000	\$ 897,625.99	\$ 4,102,374.01
Remaining funds from previous bond issues	43,161.15		
Proceeds from Bond Sale	\$ 5,000,000.00		
Interest Income less Bank charges	460,346.49		
Expenditures from Bond Sale Proceeds	(897,625.99)		
Total Funds remaining from Bonds	\$ 4,605,881.65		



DISTRICT MEETING NOTES

HCWC & ID No. 92

March 3, 2025

PRESENT AT MEETING

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

Others: _____ Jim Ferguson/WDM

Agenda Items

8.) Operator Report:

a) Water bill message:

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

Important Notice: Go to <https://harriscountycid92.portal.finalsiteconnect.com/> to sign up to receive important messages about your community.

b) Water & sewer system:

1. Accountability: Overall Current Month **84.58%**, YTD (**2 Months**) **87.56%**. There are **74** meters over 1.5 MG. There have been **29** meters replaced in the past month. The stuck meter count is **8**.
2. **January** Pumpage: **9,808,000** Gallons.
3. Monthly Bacteriological Sampling: **5 Routine Samples, all passed.**
4. **January** Main Breaks - **1**, Tubing Leaks - **1**
5. Discuss meter access issue for Legacy Charter School.
6. Discuss Revised Lead & Copper Rule compliance status.

c) Water Plant No. 1 & 2:

1. Discuss January 2025 Well Production Reports.
2. A freeze event occurred the week of Feb.17th. The water system maintained normal operation and did not experience any failure or damage.

d) WWTP

- 1 The rental generator was delivered on 11/7/24.
- 2 Discuss generator connection options.
- 3 **No** violations on the **January** DMR.
- 4 **January** Daily Average Flow: **0.324** MG/day Permitted Flow: .700 MG/day (**46%**)
- 5 Annual flow average, 0.280 MG/day prior to MCMUD 94 flow.
- 6 Annual Avg. flow, **0.408** MG/day. Difference of approx. **0.128** MG/day.

Harris County

WCID No. 92

WATER DISTRIBUTION SYSTEM SUMMARY

January 2025

NHRWA Permit No.	WP2022-16174	
Permit Period	12/01/2024 - 11/30/2025	
Year to Date Pumpage	2 Months	19,450,000
Monthly Pumpage	9,808,000	
Cumulative Monthly Average Pumpage	9,725,000	
Daily Average Pumpage	316,000	
Water Accountability	Current Month 84.58% / YTD 87.56%	
Water Bacteriology	Date Taken & Results of Analyses	
Routine Samples:	5	01/03/25 - All Negative
Special Samples	0	
Active Connections	1,569	
Total Connections	1,587	
Average Well Run Times Per Day	Well # 1	4.8
	Well # 2	1.9
	Well # 3	1.4
Comments: All Good.		

TCEQ MONTHLY REPORT
Water Works Operation for
Ground water Supplies

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

Name of system Harris County WCID No. 92

County Harris

Water System I.D. No. 101-0124

Month of: January 2025

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	302			302	1.7	1.4			
2	317			317	1.6	1.4			
3	348			348	1.7	1.5			
4	420			420	1.7	1.4			
5	353			353	1.6	1.3			
6	267			267	1.7	1.2			
7	317			317	1.2	1.2			
8	320			320	1.8	1.6			
9	393			393	1.4	1.3			
10	350			350	1.6	1.5			
11	242			242	1.7	1.2			
12	373			373	1.8	1.4			
13	289			289	2.5	1.9			
14	329			329	1.6	1.5			
15	347			347	1.7	1.6			
16	268			268	1.6	1.5			
17	180			180	1.7	1.3			
18	402			402	1.7	1.4			
19	225			225	1.8	1.3			
20	341			341	1.6	1.4			
21	319			319	1.6	1.4			
22	392			392	1.5	1.4			
23	509			509	1.4	1.4			
24	418			418	1.4	1.2			
25	173			173	1.4	1.3			
26	223			223	1.4	1.5			
27	385			385	1.5	1.4			
28	303			303	1.4	1.4			
29	229			229	2.0	1.3			
30	316			316	1.4	1.3			
31	156			156	1.6	1.4			
TOTAL:	9808	0	0	9808					
AVG.:	316			316	1.6	1.4			
MAX.:	509			509	2.5	1.9			
Min.:	156			156	1.2	1.2			

Calendar Yr to Date **9,808** **0** **0** **9,808**

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: 1569

Total connections: 1587

Chemical analysis: 10/21/2022

Dates and results of distribution bacteriological analysis: 1/3/2025

Dates and results of raw unchlorinated well water samples: _____

Reservoirs or tanks cleaned: As Needed Dead ends flushed: 1/10/25

General remarks: The NHCRWA replaced Meters at WP1 well 1 and WP2 well 3 on 1/9/25. The new meter at Well 1 was not calibrated, calculated daily flow by GPM's from 1/9/25-1/31/25.

HARRIS COUNTY WCID No. 92

HGCSD Permit Period

Water Usage Summary

Reporting Period			Year to Date
December 19	to	January 19 2025	Dec. - Nov.
Water billed	metered / billed	7,249,000	15,869,000
Temporary Service	metered / billed		0
Water leaks	estimated	360,000	435,600
Stuck meters	4 estimated		0
	estimated		0
GST overflow - NOT PLANNED	estimated		0
GST empty / fill - PLANNED	estimated		0
Flushing	estimated	28,550	72,350
	estimated		0
Sewer jetting	estimated	1,500	3,500
No bill accounts	metered / not billed		0
Water Plant No. 2	metered / not billed	7,000	18,000
WWTP	metered / billed	190,000	287,000
Vacant Usage	metered / not billed	3,000	3,000
Sprinkler / esplanades	metered / not billed	92,000	259,000
Pool	metered / not billed	1,000	118,000
Water to MUD No. 94: (Incl. Unmetered)			0
Total water accounted for		7,932,050	17,065,450
Water pumped		9,378,000	19,489,000
Water from MCMUD No. 94			0
Accountability		84.58%	87.56%

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2025

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>
January 1-31, 2025	\$2.60 groundwater \$3.05 surface water	March 18, 2025

Gallons of Groundwater Pumped for Billing Period

	Date	Readings	Total
Well #2476	1/1 - 1/31	(947853 -> 3524) x 1000	4029000
Adjustment	1/9	Meter not calibrated	-12000
Adjustment	1/10	Meter not calibrated	-33000
Adjustment	1/11	Meter not calibrated	-7000
Adjustment	1/12	Meter not calibrated	-12000
Adjustment	1/13	Meter not calibrated	-52000
Adjustment	1/14	Meter not calibrated	-2000
Adjustment	1/15	Meter not calibrated	-50000
Adjustment	1/16	Meter not calibrated	-28000
Adjustment	1/17	Meter not calibrated	-5000
Adjustment	1/18	Meter not calibrated	-61000
Adjustment	1/19	Meter not calibrated	-28000
Adjustment	1/20	Meter not calibrated	-30000
Adjustment	1/21	Meter not calibrated	-54000
Adjustment	1/22	Meter not calibrated	-46000
Adjustment	1/23	Meter not calibrated	-38000
Adjustment	1/24	Meter not calibrated	-41000
Adjustment	1/25	Meter not calibrated	-8000
Adjustment	1/26	Meter not calibrated	-32000
Adjustment	1/27	Meter not calibrated	-32000
Adjustment	1/28	Meter not calibrated	-11000
Adjustment	1/29	Meter not calibrated	-46000
Adjustment	1/30	Meter not calibrated	-17000
Adjustment	1/31	Meter not calibrated	-21000
Well #2477	1/1 - 1/31	(6854 -> 8445) x 1000	1591000
Well #3966	1/1 - 1/31	(511546 -> 3203) x 1000	4188000

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	9,808,000
2	Divide by 1000	9,808
3	Total groundwater fee due (multiply line 2 x \$2.60)	\$25,500.80
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$3.05)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)

11	Other Credits:	(\$0.00)
12	Total due	\$25,500.80

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: February 03, 2025 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 : 19135 - 12/21/24 - 01/19/25 - January 2025

Billing was run on 01/29/25 02:21:42 PM

Report By: G/L Account

Water District Management

Harris County WCID #92 - 014

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
Backcharge	\$0.00	\$593.23	\$0.00	\$593.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.23	\$0.00	\$593.23
Backflow Inspection	\$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	(\$1,000.63)	\$1,000.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Constable Service Fee	\$28,054.33	\$0.00	(\$179.20)	\$27,875.13	\$0.00	\$0.00	(\$324.90)	(\$21,165.22)	(\$193.15)	\$6,191.86	\$21,798.00	\$27,989.86
Credit Refund	\$0.00	\$102.95	\$0.00	\$102.95	\$0.00	\$0.00	\$0.00	\$0.00	(\$102.95)	\$0.00	\$0.00	\$0.00
Deposits	\$325.00	\$3,825.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$0.00	(\$3,725.00)	(\$100.00)	\$325.00	\$0.00	\$325.00
Disconnect/Reconnect Fee	\$200.03	\$750.00	\$0.00	\$950.03	\$0.00	\$0.00	\$0.00	(\$650.00)	(\$50.03)	\$250.00	\$0.00	\$250.00
Garbage	\$54,493.21	\$0.00	(\$292.33)	\$54,200.88	\$0.00	\$0.00	(\$726.52)	(\$41,471.32)	(\$291.95)	\$11,711.09	\$42,645.69	\$54,356.78
Grease Trap Inspections	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
Inspections	\$0.00	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	(\$315.00)	\$0.00	\$0.00	\$0.00	\$0.00
Meter Damage/Tamper Fee	\$100.00	\$100.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$100.00	\$0.00	\$100.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account/App Fee	\$50.00	\$350.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	(\$375.00)	\$0.00	\$25.00	\$0.00	\$25.00
NHC Regional Water Authority	\$34,919.42	(\$91.00)	(\$120.70)	\$34,707.72	\$0.00	\$0.00	(\$522.25)	(\$25,914.46)	(\$117.61)	\$8,153.40	\$25,155.78	\$33,309.18
NSF	\$175.00	\$50.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	\$150.00	\$0.00	\$150.00
Penalty	\$4,424.43	\$0.00	(\$43.56)	\$4,380.87	\$2,486.37	\$0.00	\$0.00	(\$2,566.47)	(\$35.70)	\$4,265.07	\$0.00	\$4,265.07
Recreation Fee	\$23,042.93	\$0.00	(\$144.84)	\$22,898.09	\$0.00	\$0.00	(\$279.60)	(\$17,484.01)	(\$128.15)	\$5,006.33	\$17,941.00	\$22,947.33
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	\$21,782.37	\$0.00	(\$110.00)	\$21,672.37	\$0.00	\$0.00	(\$420.29)	(\$16,580.83)	(\$153.92)	\$4,517.33	\$17,282.96	\$21,800.29
Tamper/Illegal Connection	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
Tap Fee	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
Water	\$24,711.27	(\$11.25)	(\$110.00)	\$24,590.02	\$0.00	\$0.00	(\$684.55)	(\$18,488.18)	(\$269.34)	\$5,147.95	\$19,026.21	\$24,174.16
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	\$192,277.99	\$6,833.30	\$0.00	\$199,111.29	\$2,486.37	\$0.00	(\$2,958.11)	(\$150,210.49)	(\$1,442.80)	\$46,986.26	\$143,849.64	\$190,835.90
OVER PAYMENTS	(\$7,609.41)			(\$7,609.41)		\$197.49	\$2,958.11	(\$3,471.51)	(\$282.20)	(\$8,207.52)		(\$8,207.52)
TOTAL RECEIVABLES	\$184,668.58	\$6,833.30	\$0.00	\$191,501.88	\$2,486.37	\$197.49	\$0.00	(\$153,682.00)	(\$1,725.00)	\$38,778.74	\$143,849.64	\$182,628.38

FIN178 - Recap Report

Billing : 19135 - 12/21/24 - 01/19/25 - January 2025

Billing was run on 01/29/25 02:21:42 PM

Report By: G/L Account

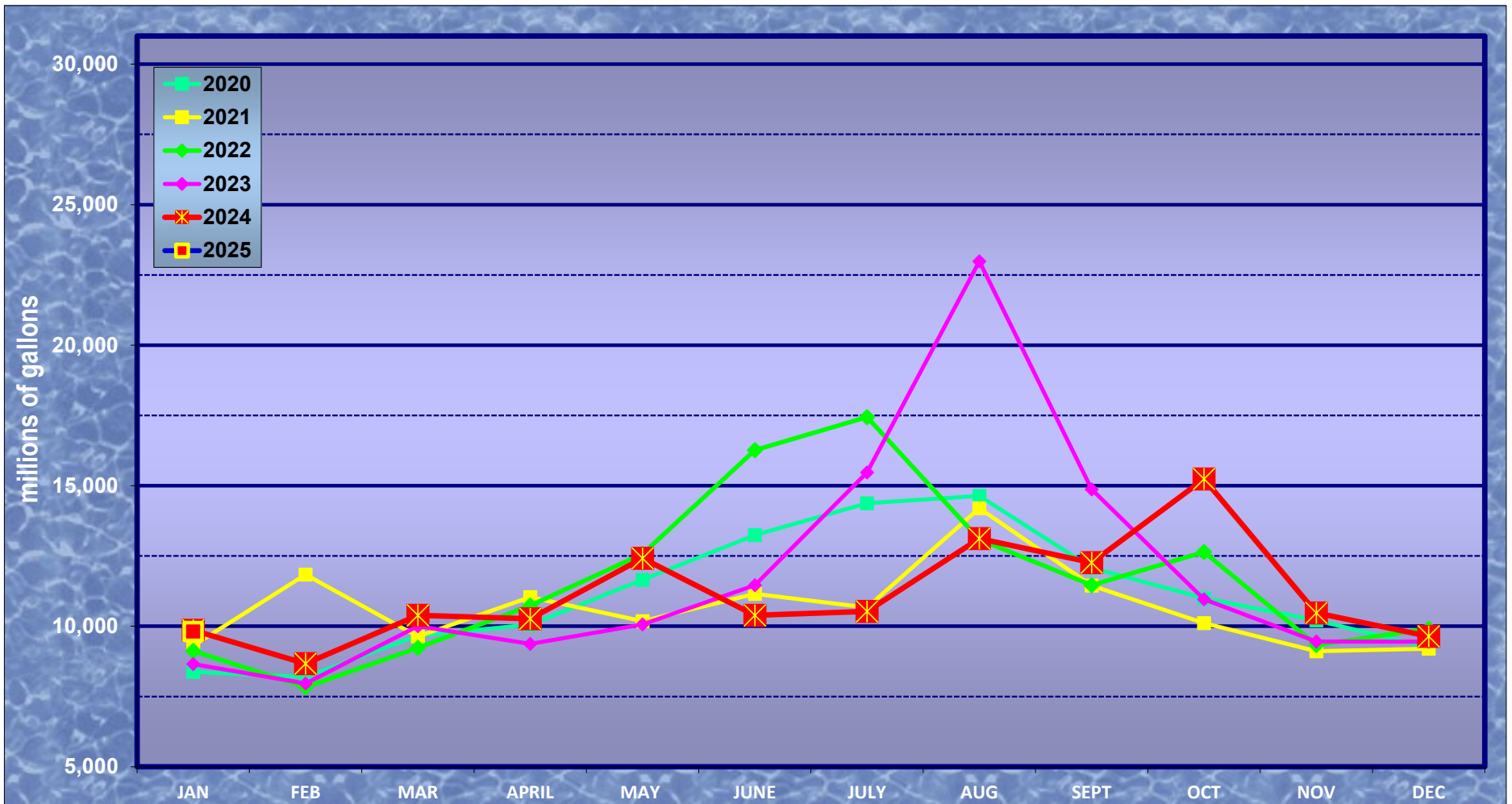
# AGED RECEIVABLES	0-30 days	31-60 days	61-90 days	91-120 days	121+ days	Unapplied Credits	TOTALS
1 Backcharge	\$593.23						\$593.23
2 Constable Service Fee	\$3,754.25	\$1,721.17	\$236.24	\$45.63	\$434.57		\$6,191.86
3 Deposits	\$325.00						\$325.00
4 Disconnect/Reconnect Fee	\$250.00						\$250.00
5 Garbage	\$7,214.44	\$3,214.36	\$348.85	\$55.42	\$878.02		\$11,711.09
6 Grease Trap Inspections	\$550.00						\$550.00
7 Meter Damage/Tamper Fee	\$100.00						\$100.00
8 New Account/App Fee	\$25.00						\$25.00
9 NHC Regional Water Authority	\$5,098.16	\$2,456.89	\$164.80	\$13.00	\$420.55		\$8,153.40
10 NSF	\$150.00						\$150.00
11 Penalty	\$3,672.53	\$477.58	\$36.22		\$78.74		\$4,265.07
12 Recreation Fee	\$3,053.42	\$1,386.51	\$170.02	\$23.30	\$373.08		\$5,006.33
13 Sewer	\$2,913.82	\$1,181.57	\$103.31	\$18.12	\$300.51		\$4,517.33
14 Water	\$3,461.40	\$1,352.37	\$68.34	\$11.00	\$254.84		\$5,147.95
TOTALS	\$31,161.25	\$11,790.45	\$1,127.78	\$166.47	\$2,740.31		\$46,986.26
16 OVER PAYMENTS						(\$8,207.52)	(\$8,207.52)
TOTAL RECEIVABLES	\$31,161.25	\$11,790.45	\$1,127.78	\$166.47	\$2,740.31	(\$8,207.52)	\$38,778.74

	Last Month Balance	Deposit Adjustments	Applied Deposits	Paid Deposits	Ending Balance
Deposit Summary	(\$154,020.00)	(\$100.00)	\$1,725.00	(\$3,725.00)	(\$156,120.00)

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
2025	9,808												9,808	9,808	9,808	9,808	9,808	9,808	0	0.0%
2024	9,859	8,668	10,391	10,267	12,418	10,389	10,531	13,116	12,266	15,237	10,474	9642	133,258	11,105	10,433	15,237	8,668	95,348	37,910	28.4%
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%
<i>average through the years</i>																			26.2%	



Harris County WCID No. 92

WASTEWATER TREATMENT PLANT MONTHLY OPERATING SUMMARY

January 2025

TPDES Permit No. 0010908-001			Permit Expires 5/25/2028		
NPDES ID No. TX 0020974-001					
		Average		Maximum	Excursion
Flow:	Actual	0.324 MGD		0.807 MGD	No
	Permitted	0.700 MGD		N/A	
	Monthly Total	10.057	MG	Annual Average	0.408
CBOD₅:	Actual	5.28 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	11.3 lbs/day	3.78 Mg/L	10.3 Mg/L	No
	Permitted	88.0 lbs/day	15.0 mg/L	40.0 mg/L	
NH₃N	Actual	0.354 lbs/day	0.14 Mg/L	0.3 Mg/L	No
	Permitted	18.0 lbs/day	3.0 mg/L	10.0 mg/L	
E-Coli	Actual	<1		<1	No
	Permitted	63 MPN/100m		200 MPN/100m	
		Minimum		Maximum	
Cl₂ Residual:	Actual	1.3 Mg/L		3.9 Mg/L	No
	Permitted	1.0 mg/L		4.0 mg/L	
Comments: BMI transported 60 yards in January.					

Parameter		NODI	Quantity or Loading			Quality or Concentration			# of Ex.	Freq. of Analysis	Smpl. Type	
Code	Name		Value 1	Value 2	Units	Value 1	Value 2	Value 3				Units
50060	Chlorine, total residual											
1 - Effluent Gross		Smpl.				= 1.3		= 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.	= 5.28		lb/d		= 2.0	= 2.0	mg/L		01/07	CP
Season: 0		Req.	<= 58.0 Daily Average		Pounds per Day		<= 10.0 Daily Average	<= 25.0 Daily Maximum	Milligrams per Liter		Weekly	Composite
NODI: <input type="text"/>		NODI	<input type="text"/>				<input type="text"/>	<input type="text"/>				

Edit Check Errors

No results.

DMR Comments

Comments

Attachments

No results.

Report Last Saved By

User: EASTEXDMRTL
 Name: Tracy Taylor
 E-Mail: ttaylor@eastexlabs.com
 Date/Time: 02/10/25 10:46 CST



P.O. Box 1089 Coldspring, Texas 77331
 Website: eastexlabs.com
 Email: eastexlab@eastex.net
 Tel: 936 653 3249



Laboratory Analysis Report

FINAL REPORT

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

Project ID: HC WCID 92 Effluent
 Report for: January, 2025
 Customer ID: C-HAR92
 Page 1 of 3

SAMPLING DATA	DATE COLLECTED	1/2/2025	1/2/2025	1/9/2025	1/16/2025	1/16/2025	1/23/2025
	DATE RECEIVED	1/2/2025	1/2/2025	1/9/2025	1/16/2025	1/16/2025	1/23/2025
	TIME COLLECTED	9:00	9:00	9:00	9:00	9:55	9:00
	SAMPLING POINT	Effluent	Effluent	Effluent	Effluent	Effluent Grab	Effluent
	TYPE OF SAMPLE	Composite	Composite	Composite	Composite	Grab	Composite
	COLLECTED BY	WDM	WDM	WDM	WDM	DMP	WDM
	SAMPLE NUMBER	5010667-01	5010669-01	5021658-01	5031618-01	5031619-01	5041413-01
FIELD DATA		1/2/2025	1/2/2025	1/9/2025	1/16/2025		1/23/2025
		10:32	9:00	9:55	10:00		10:22
SM 4500 O G	DO (mg/L)	DMP 6.8	Clie	DMP 7.3	DMP 7.3		DMP 8.0
-	Flow (MGD)	0.271	0.275	0.307	0.258		0.396
SM 4500 H + B	pH (std unit)	6.7		6.8	6.8		7.0

ANALYSIS DATA

Ammonia as N mg/L *A	Results Analysis Date Analyst	0.3 1/10/2025 10:53 ALC		0.1 1/16/2025 8:21 CHG	0.1 1/22/2025 11:16 CHG		<0.1 1/27/2025 12:51 CHG
CBOD 5 mg/L *A	Results Analysis Date Analyst	<2.0 1/3/2025 8:00 SJC		<2.0 1/10/2025 7:31 MJP	<2.0 1/17/2025 7:43 MJP		2.0 1/24/2025 7:59 MJP
E coli IDEXX mpn/100ml *A	Results Analysis Date Analyst					<1 1/16/2025 15:14 MEB	
Total Phosphorus mg/L *A	Results Analysis Date Analyst		4.85 1/6/2025 14:05 TAK				
TSS mg/L *A	Results Analysis Date Analyst	1.3 1/3/2025 9:14 KRT		<1.0 1/10/2025 10:45 SEJ	2.2 1/17/2025 10:30 KRT		10.3 1/24/2025 10:20 FRR
TVSS mg/L *A	Results Analysis Date Analyst	1.1 1/6/2025 14:55 KRT		<1.0 1/14/2025 7:54 SEJ	2.0 1/20/2025 15:02 KRT		8.4 1/25/2025 15:19 KRT

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



P.O. Box 1089 Coldspring, Texas 77331

Website: eastexlabs.com

Email: eastexlab@eastex.net

Tel: 936 653 3249



Laboratory Analysis Report

Client:	Harris County WCID 92 Water District Management P.O. Box 579 Spring, TX 77383	Project ID:	HC WCID 92 Effluent
		Report for:	January, 2025
		Customer ID:	C-HAR92

Page 2 of 3

SAMPLING DATA	DATE COLLECTED	1/23/2025	1/30/2025	1/31/2025		Method No.	
		DATE RECEIVED	1/30/2025	1/31/2025		Avg	Max #/Day
	TIME COLLECTED	10:25	10:15	9:00			
	SAMPLING POINT	Effluent Grab	Effluent	Effluent			
	TYPE OF SAMPLE	Grab	Grab	Composite			
	COLLECTED BY	DMP	DMP	WDM			
	SAMPLE NUMBER	5041414-01	5051880-01	5051787-01			
FIELD DATA			1/30/2025	1/31/2025			
SM 4500 O G	DO (mg/L)		10:15	7:05			
	Flow (MGD)		DMP	ANM			
	pH (std unit)		7.5	7.1			
SM 4500 H + B			6.7	6.4			

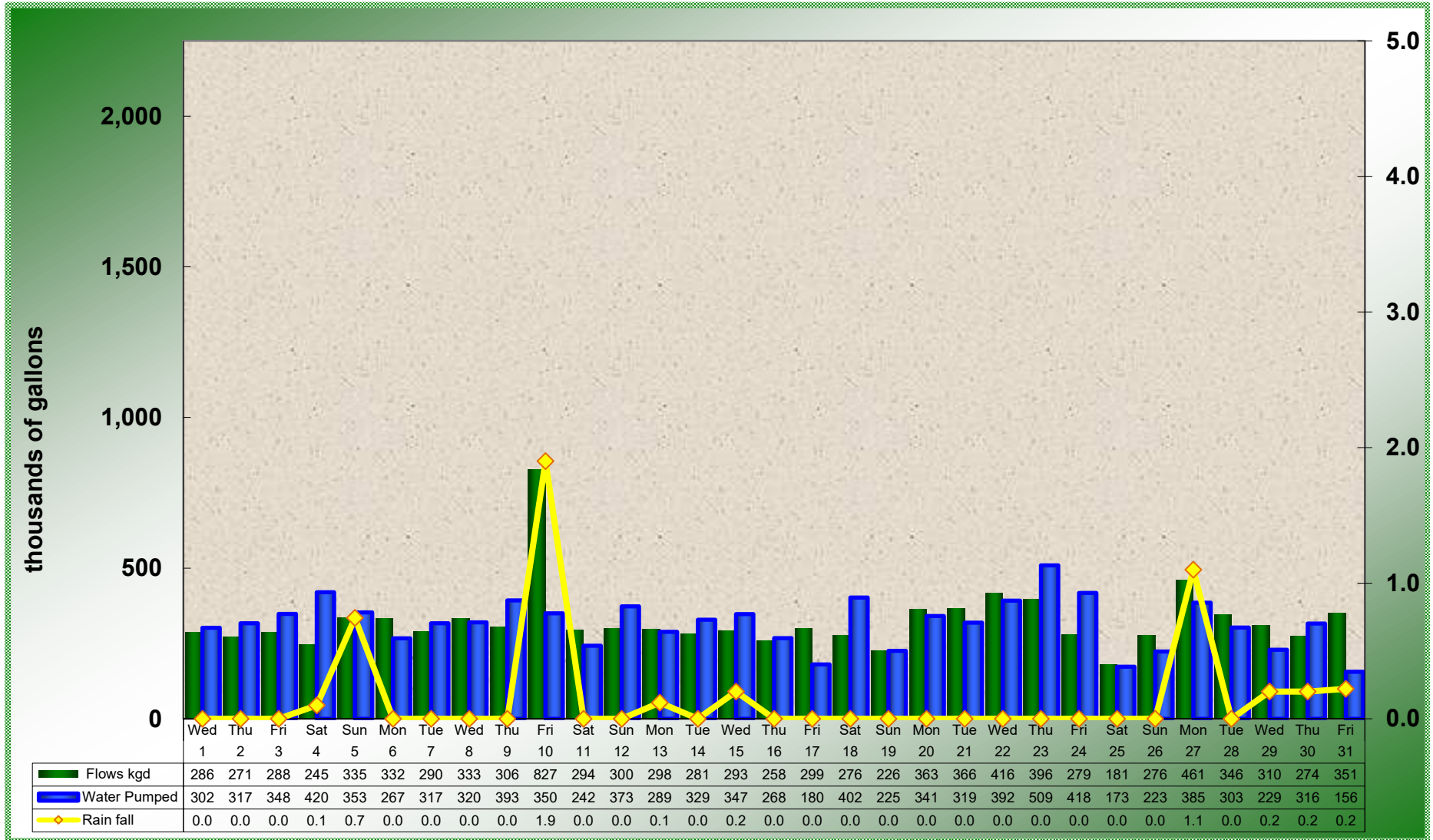
ANALYSIS DATA

Ammonia as N mg/L *A	Results Analysis Date Analyst			<0.1 2/4/2025 13:13 CHG		SM 4500 NH3 G 0.140	0.3 0.354
CBOD 5 mg/L *A	Results Analysis Date Analyst			<2.0 2/1/2025 7:00 SJC		SM 5210 B 2.00	2 5.28
E coli IDEXX mpn/100ml *A	Results Analysis Date Analyst	1 1/23/2025 15:20 MEB				Colilert 18 GeoMean 1	
Total Phosphorus mg/L *A	Results Analysis Date Analyst					EPA 200.7 4.85	4.85 11.1
TSS mg/L *A	Results Analysis Date Analyst			4.1 2/3/2025 11:47 FRR		SM 2540 D 3.78	10.3 11.3
TVSS mg/L *A	Results Analysis Date Analyst			3.6 2/4/2025 13:27 FRR		EPA 160.4 3.22	8.4 9.53

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

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

2025 January



	<u>Water pumped</u>	<u>WWTP flows -kgd</u>	<u>rain</u>
total:	9,808	10,057	4.8
average:	316	324	0.2
median:	319	298	0.0

	<u>Water pumped</u>	<u>WWTP flows -kgd</u>	<u>rain</u>
maximum:	509	827	1.9
minimum:	156	181	0.0

HARRIS COUNTY WCID No. 92

WASTEWATER

TREATMENT PLANT

EXPENSE

Harris County WCID No. 92

Invoices Billed In District's Name

January 2025

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 January								
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

January 2025

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)	261521	\$58.97
2)	55631	\$292.25
3)	258685	PAID 2/11/25 \$61.57
4)	261166	\$229.96
5)	60111	\$119.84

TOTAL: \$762.59



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 March 3, 2025

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

- a.) Approval or report, pay estimates, and change orders for construction projects in progress in the District;

Service Requests

Hearts with Hope

No further update at this time.

Rapid Body Works Service Request (25636 Aldine Westfield Road)

No further action at this time.

Sirick Limbrick Service Request

No further action on this matter.

Proposed C-Store – 25540 Aldine Westfield Road

This project is under construction at this time. No further action on our behalf.

New Direction Church Service Request (2670 Spring Creek Dr.)

An Application For Service was previously forwarded to the Church but no response to date.

Spring ISD New High School Service Request

The District is in receipt of an Application For Service. Awaiting confirmation of the required deposit before initiating review of service request.

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 (2022)

No further action on our behalf at this time.

TCEQ Notice Of Enforcement (2024)

Awaiting on TCEQ information before proceeding with any improvements.

Wastewater Collection System Evaluation And Repairs

The TCEQ has issued their approval letter for this project. Recommend initiating the first phase of smoke testing in late spring or early summer. This period would allow better results from this type of evaluation.

Water Systems

Proposed Water Well No. 4

Under agency reviews at this time.

The City of Houston will require that the water plant site be platted before final project approval as discussed at the previous board meeting. We are proceeding with this process at this time.

Water Plant Improvements Booster Pump Improvements

We have issued the Notice To Proceed (copy enclosed). The final completion date is October 29, 2025. (240-day contract). The long duration is due to the availability and delivery of the major equipment (pumps and electrical controls) for this project. We are in the process of reviewing shop drawings at this time.

Water Plant Emergency Power Generator

Design was completed and approved by all agencies.

New Business

Change In Plans Application

We completed our portion of the Change in Plans application and submitted it to the attorney.

Prepared By:

Mark W Adam

Mark W. Adam, P.E.

Senior Director

February 28, 2025

SECTION 00 55 00

NOTICE TO PROCEED

TO: McDonald Municipal and Industrial – A Division of C. F. McDonald Electric, Inc.

DATE: February 26, 2025

PROJECT: Harris County Water Control & Improvement District No. 92
Water Plant Improvements Booster Pump Replacements

BE JOB NO. 1200-13266-100

In accordance with the AGREEMENT dated February 4, 2025, you are hereby notified to commence work on the above referenced project. The NOTICE TO PROCEED DATE shall be March 3, 2025. You are to complete the work within Two Hundred Forty (240) consecutive calendar days from the date of the NOTICE TO PROCEED.

The date of completion of all work is therefore October 29, 2025.

By:  Date 2/26/25
Sam Hasan, P.E.
Senior Engineering Manager
Bleyl Engineering

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is hereby acknowledge by

By: Rudy Lopez Date: 2/26/25
[Sign] _____
Rudy Lopez
[Print] _____
Project Manager
[Title] _____

END OF SECTION