



Harris County MUD No. 136

Meeting 2/8/2024

**Harris County MUD No. 136
Summary of Funds
February 8, 2024**

Bank	Account No.	Rate	Amount
General Fund			
Cash Accounts			
NewFirst Bank	X8529	2.0000%	\$88,122.77
Central Bank	XX586	0.1500%	\$8,263.71
Total Cash Accounts			<u>\$96,386.48</u>
Investment Accounts			
TexPool Prime - General	X00001	5.6106%	\$831,624.98
TexPool Prime - Capital Improvements	X00003	5.6106%	\$1,089,395.96
Total Investment Accounts			<u>\$1,921,020.94</u>
Total General Fund			<u>\$2,017,407.42</u>

**Harris County MUD No 136
Cash Flow - NewFirst
January 12, 2024 - February 8, 2024**

Beginning Balance **\$69,235.72**

Date	Num	Name	Memo	Credit
Receipts				
2/8/24	Wire		Transfer from TexPool	135,000.00
Total Receipts				\$135,000.00

Disbursements				
01/11/2024	12235	Texas Commission on Environmental Quality	VOID	0.00
01/12/2024	ADP	Barry Greer	Fees of Office - 1/11/2024	92.35
01/12/2024	ADP	Brent W. Phelps	Fees of Office - 1/11/2024	92.35
01/12/2024	ADP	Neil M. Polansky	Fees of Office - 1/11/2024	184.70
01/12/2024	ADP	Adam M. Rodriguez	Fees of Office - 1/11/2024	92.35
01/12/2024	ADP	Eric S. Worthington	Fees of Office - 1/11/2024	159.70
01/12/2024	12236	CenterPoint Energy	Gas Expense	32.33
01/16/2024	ADP	United States Treasury	Payroll Taxes	132.10
01/26/2024	ADP	ADP	ADP Fees	140.87
01/26/2024	12238	West Harris County Regional Water Authority	Purchase Water Service	43,808.77
01/31/2024	ADP	ADP	ADP Fees	108.33
02/01/2024	12237	Direct Energy Business	Electricity Expense	1,734.79
02/01/2024	12239	Jackrabbit Road PUD	Regional Wastewater Treatment Plant	15,066.14
02/08/2024	12240	Alan D. Vera	Deposit Refund	17.17
02/08/2024	12241	Dennis & Janet Howard	Deposit Refund	5.25
02/08/2024	12242	4U Ag Services, LLC	Mowing	195.25
02/08/2024	12243	Accurate Meter & Backflow, LLC	Bench Test Water Meter	100.00
02/08/2024	12244	Artesian Financial Services	Bookkeeping Fees	2,260.89
02/08/2024	12245	Badger Meter	Meter Cellular Service	21.36
02/08/2024	12246	Chlorinator Maint Co. Inc.	Repairs/Maintenance	1,014.10
02/08/2024	12247	DXI Industries Inc	Chemicals	82.50
02/08/2024	12248	ES Enviro Services, LLC	Repairs/Maintenance	5,200.00
02/08/2024	12249	Hydro Clear Services, LLC	Sewer Line Maintenance	1,300.00
02/08/2024	12249	Municipal Operations & Consulting Inc	Maintenance & Operations	18,103.20
02/08/2024	12250	Pape-Dawson Engineers	Engineering Fees	1,170.00
02/08/2024	12251	Texas Pride Disposal	Garbage Collection	18,144.70
02/08/2024	12252	Water Utility Services Inc	Laboratory Expense	790.00
02/08/2024	12253	Norton Rose Fulbright US LLP	Legal Fees	6,063.75
02/08/2024	12254	Texas Commission on Environmental Quality	Regulatory Fees - Reissue	0.00
02/08/2024	12255	CenterPoint Energy	Gas Expense	0.00
02/08/2024	12256	Direct Energy Business	Utility Expense	0.00
02/08/2024	12257	Jackrabbit Road PUD	Regional Wastewater Treatment Plant	0.00
02/08/2024	Wire	West Harris County Regional Water Authority	Purchase Water Service	0.00

116,112.95

TOTAL **\$88,122.77**

**Harris County MUD No. 136
Cash Flow - Central
January 12, 2023 - February 8, 2024**

Beginning Balance **\$22,922.09**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	Receipts			
12/30/2023	AR	Central Bank	Accounts Receivable	105,346.62
	Total Receipts			\$105,346.62
	Disbursements			
01/31/2024	Bank Fee	Central Bank	Service Charge	5.00
01/11/2024	Wire	Central Bank	TexPool	120,000.00
	Total Disbursements			\$120,005.00
	Balance Central Bank			\$8,263.71

**Harris County MUD No. 136
Actual vs Budget
January 2024**

	Jan 24	Budget	\$ Over Budget	Apr '23 - Jan 24	YTD Budget	\$ Over Budget	Annual Budget
Income							
G4000 · Regional Water Authority Fees	0	66,467	(66,467)	549,539	664,667	(115,128)	797,600
G4100 · Water Service Revenue	0	30,217	(30,217)	226,082	302,167	(76,085)	362,600
G4101 · Sewer Service Revenue	0	41,492	(41,492)	345,528	414,917	(69,389)	497,900
G4102 · Reconnection Fees	0	42	(42)	0	417	(417)	500
G4103 · Inspection Fees	0	175	(175)	2,700	1,750	950	2,100
G4104 · Penalty & Interest	0	783	(783)	9,382	7,833	1,549	9,400
G4200 · Maintenance Tax Revenue	125,000	38,646	86,354	165,000	386,458	(221,458)	463,750
G4300 · Interest on Investments (GOF)	8,800	7,766	1,034	81,240	77,655	3,585	93,186
G4400 · Other Revenue	0	0	0	188	0	188	0
G4401 · AT&T Insurance Reimbursement	0	0	0	67,490	0	67,490	0
Total Income	133,800	185,588	(51,788)	1,447,149	1,855,864	(408,715)	2,227,036
Expense							
G5000 · Purchased Services							
G5001 · Purchased Sewer Services	0	15,492	(15,492)	134,506	154,917	(20,411)	185,900
G5002 · WHCRWA Ground Water	2,911	25,600	(22,689)	224,036	256,000	(31,964)	307,200
G5003 · WHCRWA Surface Water	40,898	36,067	4,831	356,751	360,667	(3,916)	432,800
G5000 · Purchased Services - Other	0			(2,056)			
Total G5000 · Purchased Services	43,809	77,159	(33,350)	713,237	771,584	(58,347)	925,900
G5100 · Professional Fees							
G5110 · Legal Fees - General	6,064	4,717	1,347	37,113	47,167	(10,054)	56,600
G5120 · Auditing Fees	0	1,092	(1,092)	13,000	10,917	2,083	13,100
G5130 · Operator Fees	6,936	5,383	1,553	64,331	53,833	10,498	64,600
G5140 · Engineering Fees	1,170	1,617	(447)	12,743	16,167	(3,424)	19,400
G5141 · Engineer - Sanitary Sewer Rehab	0	1,250	(1,250)	5,625	12,500	(6,875)	15,000
Total G5100 · Professional Fees	14,170	14,059	111	132,812	140,584	(7,772)	168,700
G5200 · Contracted Services							
G5201 · Bookkeeping Fees	2,050	2,083	(33)	22,036	20,833	1,203	25,000
G5210 · Insurance	16,148			16,148	16,600	(452)	16,600
G5230 · Utilities	1,735	3,675	(1,940)	28,101	36,750	(8,649)	44,100
G5240 · Garbage Collection	18,145	18,675	(530)	181,224	186,750	(5,526)	224,100
Total G5200 · Contracted Services	38,078	24,433	13,645	247,509	260,933	(13,424)	309,800
G5300 · Maintenance & Repairs							
G5301 · M&R - Water	5,644	10,717	(5,073)	64,868	107,167	(42,299)	128,600
G5302 · M&R - Water Distribution	2,334	12,625	(10,291)	61,379	126,250	(64,871)	151,500
G5303 · M&R - Sewer	9,053	2,917	6,136	39,390	29,167	10,223	35,000
G5304 · M&R - Lead/Copper Rule Revision	0	3,083	(3,083)	4,526	30,833	(26,307)	37,000
G5305 · M&R - Water Plant Recoating	0	1,250	(1,250)	6,450	12,500	(6,050)	15,000
G5306 · M&R - Storm Sewer	0	417	(417)	0	4,167	(4,167)	5,000
G5321 · Chemicals	0	967	(967)	8,800	9,667	(867)	11,600
G5322 · Laboratory Expense	540	1,733	(1,193)	14,227	17,333	(3,106)	20,800
G5323 · Mowing Expense	195	358	(163)	3,116	3,583	(467)	4,300
G5330 · Sanitary Sewer Survey - Phase I	0	6,250	(6,250)	64,509	62,500	2,009	75,000
G5331 · Valve & M/H Survey Repairs	0	2,083	(2,083)	0	20,833	(20,833)	25,000
G5332 · Rolling Creek Feasibility Study	0	833	(833)	0	8,333	(8,333)	10,000
Total G5300 · Maintenance & Repairs	17,766	43,233	(25,467)	267,265	432,333	(165,068)	518,800
G5400 · Administrative							
G5401 · Director Fees	700	1,000	(300)	6,400	10,000	(3,600)	12,000
G5402 · Payroll Taxes & Fees	303	83	220	1,683	833	850	1,000
G5403 · Travel Expense	32	208	(176)	1,270	2,083	(813)	2,500
G5404 · Conference Dues	750			1,130	2,100	(970)	2,100
G5410 · Printing & Office Supplies	264	875	(611)	6,828	8,750	(1,922)	10,500
G5411 · Postage & Delivery	627	500	127	7,329	5,000	2,329	6,000
G5412 · Legal Notices	0	21	(21)	1,097	208	889	250
G5420 · Election Expense	0			0	5,000	(5,000)	5,000
G5430 · Permit Fees	0			2,641	2,700	(59)	2,700
G5440 · Consumer Confidence Report	0	50	(50)	142	500	(358)	600
G5450 · Regulatory Assessment Fee	0	0	0	0	4,300	(4,300)	4,300
G5460 · Bank Charges	0	42	(42)	255	417	(162)	500
G5490 · Other Expense	40	267	(227)	1,317	2,667	(1,350)	3,200
Total G5400 · Administrative	2,716	3,046	(330)	30,092	44,558	(14,466)	50,650
Total Expense	116,539	161,930	(45,391)	1,390,915	1,649,992	(259,077)	1,973,850
Net Income	17,261	23,658	(6,397)	56,234	205,872	(149,638)	253,186

Harris County MUD No. 136
Five Year Projection
Artesian

Fiscal Year Ending:	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2027</u>	<u>%</u>
Beginning Funds Balance	1,091,322	1,244,508	1,134,769	902,573	537,540	
Budgeted Revenues						
Maintenance Tax Collections	463,750	468,388	473,071	477,802	482,580	1%
Surface Water Revenue	362,600	380,730	399,767	419,755	440,743	5%
Other Revenues	1,400,686	1,400,686	1,400,686	1,400,686	1,400,686	0%
Total Budgeted Revenues	\$2,227,036	\$2,249,804	\$2,273,524	\$2,298,243	\$2,324,009	
Budgeted Expenses						
Surface Water Expense	740,000	814,000	895,400	984,940	1,083,434	10%
M&R - General	408,800	429,240	450,702	473,237	496,899	5%
Utilities	44,100	46,305	48,620	51,051	53,604	5%
Other Expenses	780,950	819,998	860,997	904,047	949,250	5%
Total Budgeted Expenses	\$1,973,850	\$2,109,543	\$2,255,720	\$2,413,276	\$2,583,186	
Budgeted Net Surplus (Deficit)	\$253,186	\$140,261	\$17,804	(\$115,033)	(\$259,178)	
Projected Projects						
Sanitary Sewer Survey - Phase 1	75,000	0	0	0	0	
Valve & M/H Survey Repairs	25,000	0	0	0	0	
Sanitary Sewer Rehab	0	250,000	250,000	250,000	250,000	
Project	0	0	0	0	0	
Total Projected Projects	\$100,000	\$250,000	\$250,000	\$250,000	\$250,000	
Projected Funds Balance	\$1,244,508	\$1,134,769	\$902,573	\$537,540	\$28,363	
Reserve in Percentage	53%	53%	45%	34%	19%	
Reserve in Months	6	6	5	4	2	

AWBD Conference Attendance
Harris County MUD No. 136

Location and Date of Conference:

Fort Worth Convention Center

Thursday, June 13 - Saturday, June 15, 2024

Directors	Attending	Invoiced	Paid Prior Expenses
Brent Phelps			N/A
Eric Worthington			N/A
Barry Greer			N/A
Adam Rodriguez			N/A
Neil Polansky			No

Registration Information:

Directors can register themselves online at www.awbd-tx.org
 For help, directors can contact Taylor Cavnar at tcavnar@awbd-tx.org or (281) 350-7090
 Directors registraton confirmation will contain a link to reserve housing.
 Early Registration Starts On: 1/31/2024 \$435.00
 Regular Registration Starts On: 2/22/2024 \$485.00
 Late Registration Starts On: 5/1/2024 \$585.00
 Cancellations must made be in writing to AWBD.
 Cancellation fees are \$50 for each reservation.
 There are no cancellation refunds after 5/1/2024



Proposed Budget
Harris County MUD No. 136
Fiscal Year Ending March 31, 2025

	Actuals 4/23-1/24	Annualized FYE 03/24	Approved 2024 Budget	Proposed 2025 Budget
Revenues				
G4000 · WHCRWA Fee	549,539	659,447	797,600	666,000
G4100 · Water Service Revenue	226,082	271,298	362,600	274,000
G4101 · Sewer Service Revenue	345,528	414,634	497,900	418,800
G4102 · Reconnection Fees	0	0	500	0
G4103 · Inspection Fees	2,700	3,240	2,100	463,750
G4104 · Penalty & Interest	9,382	11,258	9,400	11,400
G4200 · Maintenance Tax Revenue	40,000	48,000	463,750	93,186
G4300 · Interest on Investments (GOF)	80,120	96,144	93,186	0
G4400 · Other Revenue	188	226	0	
G4401 · AT&T Insurance Reimbursement	67,490	80,988	0	81,800
Total Revenues	\$1,321,029	\$1,585,235	\$2,227,036	\$2,008,936
Expenditures				
Purchased Services				
G5001 · Purchased Sewer Services	134,506	161,407	185,900	166,200
G5002 · WHCRWA Ground Water	224,036	244,036	307,200	251,400
G5003 · WHCRWA Surface Water	356,751	416,751	432,800	429,300
Professional Fees				
G5110 · Legal Fees - General	37,113	44,536	56,600	56,600
G5120 · Auditing Fees	13,000	13,000	13,100	13,400
G5130 · Operator Fees	64,331	77,197	64,600	64,600
G5140 · Engineering Fees	12,743	15,292	19,400	19,400
G5141 · Engineer - Sanitary Sewer Rehab	5,625	6,750	15,000	15,000
Contracted Services				
G5201 · Bookkeeping Fees	19,986	26,648	25,000	2,500
G5210 · Insurance	16,148	15,832	16,600	16,600
G5230 · Utilities	28,101	37,468	44,100	38,600
G5240 · Garbage Collection	181,224	241,632	224,100	224,100
Repair & Maintenances				
G5301 · M&R - Water	64,868	77,842	128,600	85,000
G5302 · M&R - Water Distribution	61,379	73,655	151,500	80,000
G5303 · M&R - Sewer	39,390	47,268	35,000	50,000
G5304 · M&R - Lead/Copper Rule Revision	4,526	5,431	37,000	7,000
G5305 · M&R - Water Plant Recoating	6,450	7,740	15,000	8,000
G5306 · M&R - Storm Sewer	0	0	5,000	5,000
G5321 · Chemicals	8,800	10,560	11,600	12,000
G5322 · Laboratory Expense	14,227	17,072	20,800	21,000
G5323 · Mowing Expense	3,116	3,739	4,300	5,000
G5330 · Sanitary Sewer Survey - Phase I	64,509	77,411	75,000	55,000
G5331 · Valve & M/H Survey Repairs	0	0	25,000	25,000

Proposed Budget
Harris County MUD No. 136
Fiscal Year Ending March 31, 2025

	Actuals 4/23-1/24	Annualized FYE 03/24	Approved 2024 Budget	Proposed 2025 Budget
G5332 · Rolling Creek Feasibility Study	0	0	10,000	25,000
Administrative				
G5401 · Director Fees	6,400	7,680	12,000	12,000
G5402 · Payroll Taxes & Fees	1,683	2,020	1,000	1,750
G5403 · Travel Expense	1,238	1,486	2,500	2,500
G5404 · Conference Dues	1,130	2,149	2,100	2,200
G5410 · Printing & Office Supplies	6,748	8,098	10,500	8,300
G5411 · Postage & Delivery	7,270	8,724	6,000	9,000
G5412 · Legal Notices	1,097	1,316	250	250
G5420 · Election Expense	0	0	5,000	5,000
G5430 · Permit Fees	2,641	2,641	2,700	2,700
G5440 · Consumer Confidence Report	142	142	600	600
G5450 · Regulatory Assessment Fee	0	3,430	4,300	3,500
G5460 · Bank Charges	255	306	500	500
G5490 · Other Expense	1,277	1,532	3,200	1,600
G39804 · Capital Projects	0	0	0	0
Total Expenditures	\$1,390,710	\$1,660,790	\$1,973,850	\$1,725,600
Net Surplus (Deficit)	(\$69,681)	(\$75,555)	\$253,186	\$283,336

**Harris County MUD No. 136
Quarterly Investment Report
October 1 - December 31, 2023**

<u>Bank</u>	<u>Account No.</u>	<u>Rate at 12/31/23</u>	<u>Date</u>	<u>Type</u>	<u>Money In</u>	<u>Money Out</u>	<u>Market Value</u>
General Operating Fund							
TexPool Prime - GOF	*0001	5.3836%	10/1/2023	Beginning Balance			600,938.15
			10/12/2023	Transfer to Checking	2,909.60		
			10/12/2023	Transfer from Central		180,000.00	
			10/31/2023	Interest	250,000.00		
			11/9/2023	Transfer to Checking		125,000.00	
			11/11/2023	Transfer from Central	170,000.00		
			11/21/2023	Transfer to Checking		15,000.00	
			11/30/2023	Interest	3,238.41		
			12/13/2023	Tax	40,000.00		
			12/14/2023	Transfer from Central	200,000.00		
			12/14/2023	Transfer to Checking		60,000.00	
			12/27/2023	Transfer to Checking		28,000.00	
			12/30/2023	Interest	3,848.18		
					<u>669,996.19</u>	<u>408,000.00</u>	<u>862,934.34</u>
TexPool Prime - CIF	*0003	5.3836%	10/1/2023	Beginning Balance			1,069,129.59
			10/31/2023	Interest	5,072.57		
			11/30/2023	Interest	4,956.51		
			12/31/2023	Interest	5,128.17		
					<u>15,157.25</u>	<u>0.00</u>	<u>1,084,286.84</u>
Total General Operating Fund					<u>685,153.44</u>	<u>408,000.00</u>	<u>1,947,221.18</u>
Total for Harris County MUD No. 136					<u>685,153.44</u>	<u>408,000.00</u>	<u>1,947,221.18</u>