



Harris County MUD No. 136

Meeting 3/14/2024

**Harris County MUD No. 136  
Summary of Funds  
March 14, 2024**

<b>Bank</b>	<b>Account No.</b>	<b>Rate</b>	<b>Amount</b>
<b>General Fund</b>			
Cash Accounts			
NewFirst Bank	X8529	2.0000%	\$121,691.49
Central Bank	XX586	0.1500%	\$3,570.33
Total Cash Accounts			<u>\$125,261.82</u>
Investment Accounts			
TexPool Prime - General	X00001	5.6106%	\$890,849.67
TexPool Prime - Capital Improvements	X00003	5.6106%	\$1,094,159.77
Total Investment Accounts			<u>\$1,985,009.44</u>
<b>Total General Fund</b>			<b><u><u>\$2,110,271.26</u></u></b>

**Harris County MUD No. 136**  
**Cash Flow - NewFirst**  
**February 9, 2024 - March 14, 2024**

**Beginning Balance** **\$88,122.77**

Date	Num	Name	Memo	Credit
<b>Receipts</b>				
03/01/2024	Interest	New First National Bank	Interest on Checking	6.58
03/14/2024	Wire	Transfer from TexPool	Transfer from TexPool	200,000.00
<b>Total Receipts</b>				<b>\$200,006.58</b>

Date	Num	Name	Memo	Credit
<b>Disbursements</b>				
02/09/2024	ADP	Barry Greer	Fees of Office - 2/8/2024	92.35
02/09/2024	ADP	Brent W. Phelps	Fees of Office - 2/8/2024	92.35
02/09/2024	ADP	Neil M. Polansky	Fees of Office - 1/19-21/24, 2/8/2024	1,145.25
02/09/2024	ADP	Adam M. Rodriguez	Fees of Office - 2/8/2024	92.35
02/09/2024	ADP	Eric S. Worthington	Fees of Office - 2/8/2024	67.35
02/12/2024	ADP	United States Treasury	Payroll Taxes	147.40
02/15/2024	12258	Texas Commission on Environmental Quality	Regulatory Assessment Fee	3,448.09
02/23/2024	ADP	ADP	ADP Fees	140.87
02/23/2024	12255	CenterPoint Energy	Gas Expense	40.61
02/29/2024	12256	Direct Energy Business	Electricity Expense	2,185.46
02/29/2024	12257	Jackrabbit Road PUD	Regional Wastewater Treatment Plant	13,323.99
03/01/2024	ACH	West Harris County Regional Water Authority	Purchase Water Service	76,334.57
03/14/2024	12259	Kevin Haworth Jr	Deposit Refund	107.68
03/14/2024	12260	Melissa Zamora	Deposit Refund	35.65
03/14/2024	12261	Sarah Ratliff	Deposit Refund	22.44
03/14/2024	12262	Victor Dimkpa	Deposit Refund	23.90
03/14/2024	12263	Artesian Financial Services	Bookkeeping Fees	2,992.09
03/14/2024	12264	Municipal Operations & Consulting Inc	Maintenance & Operations	41,807.97
03/14/2024	12265	Norton Rose Fulbright US LLP	Legal Fees	4,133.14
03/14/2024	12266	Pape-Dawson Engineers	Engineering Fees	1,170.00
03/14/2024	12267	PVS DX, INC	Chemicals	82.50
03/14/2024	12268	Texas Pride Disposal	Garbage Collection	18,161.85
03/14/2024	12269	Water Utility Services Inc	Laboratory Expense	790.00
03/14/2024	12270	CenterPoint Energy	Gas Expense	0.00
03/14/2024	12271	Direct Energy Business	Utility Expense	0.00
03/14/2024	12272	Jackrabbit Road PUD	Regional Wastewater Treatment Plant	0.00
03/14/2024	12273	Jackrabbit Road PUD	Reserve	0.00
03/14/2024	ACH	West Harris County Regional Water Authority	Purchase Water Service	0.00
				166,437.86

**Balance NewFirst Bank** **121,691.49**

**Harris County MUD No. 136  
Cash Flow - Central  
February 8, 2024 - March 14, 2024**

**Beginning Balance** **\$8,263.71**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Receipts</b>				
02/29/2024	AR	Central Bank	Accounts Receivable	105,326.62
<b>Total Receipts</b>				<b>\$105,326.62</b>
<b>Disbursements</b>				
02/28/2024	Bank Fee	Central Bank	Service Charge	5.00
02/29/2024	Bank Fee	Central Bank	Wire Fee	15.00
03/14/2024	Wire	Central Bank	TexPool	110,000.00
<b>Total Disbursements</b>				<b>\$110,020.00</b>
<b>Balance Central Bank</b>				<b>\$3,570.33</b>

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

	Feb 24	Budget	\$ Over Budget	Apr '23 - Feb 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
G4000 · Regional Water Authority Fees	0	66,467	(66,467)	550,337	731,133	(180,796)	797,600
G4100 · Water Service Revenue	(11)	30,217	(30,228)	225,776	332,383	(106,607)	362,600
G4101 · Sewer Service Revenue	(11)	41,492	(41,503)	345,662	456,408	(110,746)	497,900
G4102 · Reconnection Fees	0	42	(42)	0	458	(458)	500
G4103 · Inspection Fees	0	175	(175)	2,700	1,925	775	2,100
G4104 · Penalty & Interest	0	783	(783)	9,375	8,617	758	9,400
G4200 · Maintenance Tax Revenue	255,000	38,646	216,354	420,000	425,104	(5,104)	463,750
G4300 · Interest on Investments (GOF)	8,989	7,766	1,223	90,228	85,421	4,807	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
<b>Total Income</b>	<b>263,967</b>	<b>185,588</b>	<b>78,379</b>	<b>1,711,756</b>	<b>2,041,449</b>	<b>(329,693)</b>	<b>2,227,036</b>
<b>Expense</b>							
G5000 · Purchased Services							
G5001 · Purchased Sewer Services	0	15,492	(15,492)	145,774	170,408	(24,634)	185,900
G5002 · WHCRWA Ground Water	3,224	25,600	(22,376)	227,260	281,600	(54,340)	307,200
G5003 · WHCRWA Surface Water	73,110	36,067	37,043	429,861	396,733	33,128	432,800
<b>Total G5000 · Purchased Services</b>	<b>76,334</b>	<b>77,159</b>	<b>(825)</b>	<b>802,895</b>	<b>848,741</b>	<b>(45,846)</b>	<b>925,900</b>
G5100 · Professional Fees							
G5110 · Legal Fees - General	4,078	4,717	(639)	41,190	51,883	(10,693)	56,600
G5120 · Auditing Fees	0	1,092	(1,092)	13,000	12,008	992	13,100
G5130 · Operator Fees	7,674	5,383	2,291	72,004	59,217	12,787	64,600
G5140 · Engineering Fees	1,170	1,617	(447)	13,913	17,783	(3,870)	19,400
G5141 · Engineer - Sanitary Sewer Rehab	0	1,250	(1,250)	5,625	13,750	(8,125)	15,000
<b>Total G5100 · Professional Fees</b>	<b>12,922</b>	<b>14,059</b>	<b>(1,137)</b>	<b>145,732</b>	<b>154,641</b>	<b>(8,909)</b>	<b>168,700</b>
G5200 · Contracted Services							
G5201 · Bookkeeping Fees	2,725	2,083	642	24,761	22,917	1,844	25,000
G5210 · Insurance	0			16,148	16,600	(452)	16,600
G5230 · Utilities	0	3,675	(3,675)	30,327	40,425	(10,098)	44,100
G5240 · Garbage Collection	18,162	18,675	(513)	199,386	205,425	(6,039)	224,100
<b>Total G5200 · Contracted Services</b>	<b>20,887</b>	<b>24,433</b>	<b>(3,546)</b>	<b>270,622</b>	<b>285,367</b>	<b>(14,745)</b>	<b>309,800</b>
G5300 · Maintenance & Repairs							
G5301 · M&R - Water	12,929	10,717	2,212	77,797	117,883	(40,086)	128,600
G5302 · M&R - Water Distribution	19,217	12,625	6,592	80,596	138,875	(58,279)	151,500
G5303 · M&R - Sewer	1,483	2,917	(1,434)	40,874	32,083	8,791	35,000
G5304 · M&R - Lead/Copper Rule Revision	0	3,083	(3,083)	4,526	33,917	(29,391)	37,000
G5305 · M&R - Water Plant Recoating	0	1,250	(1,250)	6,450	13,750	(7,300)	15,000
G5306 · M&R - Storm Sewer	0	417	(417)	0	4,583	(4,583)	5,000
G5321 · Chemicals	0	967	(967)	8,882	10,633	(1,751)	11,600
G5322 · Laboratory Expense	505	1,733	(1,228)	15,522	19,067	(3,545)	20,800
G5323 · Mowing Expense	0	358	(358)	3,116	3,942	(826)	4,300
G5330 · Sanitary Sewer Survey - Phase I	0	6,250	(6,250)	64,509	68,750	(4,241)	75,000
G5331 · Valve & M/H Survey Repairs	0	2,083	(2,083)	0	22,917	(22,917)	25,000
G5332 · Rolling Creek Feasibility Study	0	833	(833)	0	9,167	(9,167)	10,000
<b>Total G5300 · Maintenance &amp; Repairs</b>	<b>34,134</b>	<b>43,233</b>	<b>(9,099)</b>	<b>302,272</b>	<b>475,567</b>	<b>(173,295)</b>	<b>518,800</b>
G5400 · Administrative							
G5401 · Director Fees	800	1,000	(200)	7,200	11,000	(3,800)	12,000
G5402 · Payroll Taxes & Fees	202	83	119	1,885	917	968	1,000
G5403 · Travel Expense	864	208	656	2,134	2,292	(158)	2,500
G5404 · Conference Dues	0	0	0	1,130	2,100	(970)	2,100
G5410 · Printing & Office Supplies	80	875	(795)	6,907	9,625	(2,718)	10,500
G5411 · Postage & Delivery	49	500	(451)	7,378	5,500	1,878	6,000
G5412 · Legal Notices	0	21	(21)	1,097	229	868	250
G5420 · Election Expense	0	0	0	0	5,000	(5,000)	5,000
G5430 · Permit Fees	0	0	0	2,641	2,700	(59)	2,700
G5440 · Consumer Confidence Report	0	50	(50)	142	550	(408)	600
G5450 · Regulatory Assessment Fee	0	0	0	2,651	4,300	(1,649)	4,300
G5460 · Bank Charges	5	42	(37)	265	458	(193)	500
G5490 · Other Expense	107	267	(160)	1,423	2,933	(1,510)	3,200
<b>Total G5400 · Administrative</b>	<b>2,107</b>	<b>3,046</b>	<b>(939)</b>	<b>34,853</b>	<b>47,604</b>	<b>(12,751)</b>	<b>50,650</b>
<b>Total Expense</b>	<b>146,384</b>	<b>161,930</b>	<b>(15,546)</b>	<b>1,556,374</b>	<b>1,811,920</b>	<b>(255,546)</b>	<b>1,973,850</b>
<b>Net Income</b>	<b>117,583</b>	<b>23,658</b>	<b>93,925</b>	<b>155,382</b>	<b>229,529</b>	<b>(74,147)</b>	<b>253,186</b>

**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>2028</u>	<u>%</u>
Beginning Funds Balance	1,091,322	1,244,508	1,181,381	1,019,014	748,653	
Budgeted Revenues						
Maintenance Tax Collections	463,750	465,000	492,900	522,474	522,474	6%
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%
<b>Total Budgeted Revenues</b>	<b>\$2,227,036</b>	<b>\$2,246,416</b>	<b>\$2,293,353</b>	<b>\$2,342,915</b>	<b>\$2,363,903</b>	
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%
<b>Total Budgeted Expenses</b>	<b>\$1,973,850</b>	<b>\$2,109,543</b>	<b>\$2,255,720</b>	<b>\$2,413,276</b>	<b>\$2,583,186</b>	
<b>Budgeted Net Surplus (Deficit)</b>	<b>\$253,186</b>	<b>\$136,874</b>	<b>\$37,633</b>	<b>(\$70,361)</b>	<b>(\$219,284)</b>	
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 Project	0	200,000	200,000	200,000	200,000	
<b>Total Projected Projects</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	
<b>Projected Funds Balance</b>	<b>\$1,244,508</b>	<b>\$1,181,381</b>	<b>\$1,019,014</b>	<b>\$748,653</b>	<b>\$329,370</b>	
Reserve in Percentage	53%	54%	48%	39%	27%	
Reserve in Months	6	6	6	5	3	

<p><b>AWBD Conference Attendance</b>  <b>Harris County MUD No. 136</b></p>
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**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	_____	_____	Yes

Registration Information:

Directors can register themselves online at [www.awbd-tx.org](http://www.awbd-tx.org)  
 For help, directors can contact Taylor Cavnar at [tcavnar@awbd-tx.org](mailto:tcavnar@awbd-tx.org) or (281) 350-7090  
 Directors registraton confirmation will contain a link to reserve housing.  
 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



<p><b>Budget</b>  <b>Harris County MUD No. 136</b>  <b>Fiscal Year Ending March 31, 2025</b></p>
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2025 Budget

**Revenues**

G4000 · WHCRWA Fee	740,000
G4100 · Water Service Revenue	304,500
G4101 · Sewer Service Revenue	465,300
G4102 · Reconnection Fees	250
G4103 · Inspection Fees	3,600
G4104 · Penalty & Interest	12,600
G4200 · Maintenance Tax Revenue	440,000
G4300 · Interest on Investments (GOF)	63,036
G4400 · Other Revenue	200
G4401 · AT&T Insurance Reimbursement	0

<b>Total Revenues</b>	<b>\$2,029,486</b>
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**Expenditures****Purchased Services**

G5001 · Purchased Sewer Services	181,900
G5002 · WHCRWA Ground Water	243,500
G5003 · WHCRWA Surface Water	379,900

**Professional Fees**

G5110 · Legal Fees - General	56,600
G5120 · Auditing Fees	13,500
G5130 · Operator Fees	78,800
G5140 · Engineering Fees	19,400
G5141 · Engineer - Sanitary Sewer Rehab	15,000

**Contracted Services**

G5201 · Bookkeeping Fees	25,000
G5210 · Insurance	16,600
G5230 · Utilities	36,200
G5240 · Garbage Collection	224,100

**Repair & Maintenance**

G5301 · M&R - Water	81,300
G5302 · M&R - Water Distribution	81,100
G5303 · M&R - Sewer	41,700
G5304 · M&R - Lead/Copper Rule Revision	5,600
G5305 · M&R - Water Plant Recoating	8,900
G5306 · M&R - Storm Sewer	0
G5321 · Chemicals	12,100
G5322 · Laboratory Expense	18,800
G5323 · Mowing Expense	4,000
G5330 · Sanitary Sewer Survey - Phase I	75,000
G5331 · Valve & M/H Survey Repairs	25,000
G5332 · Rolling Creek Feasibility Study	0



<b>Budget</b> <b>Harris County MUD No. 136</b> <b>Fiscal Year Ending March 31, 2025</b>
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2025 Budget

**Administrative**

G5401 · Director Fees	12,000
G5402 · Payroll Taxes & Fees	1,900
G5403 · Travel Expense	2,500
G5404 · Conference Dues	1,400
G5410 · Printing & Office Supplies	9,000
G5411 · Postage & Delivery	9,300
G5412 · Legal Notices	1,500
G5420 · Election Expense	0
G5430 · Permit Fees	2,700
G5440 · Consumer Confidence Report	600
G5450 · Regulatory Assessment Fee	3,800
G5460 · Bank Charges	500
G5490 · Other Expense	1,800
G5495 · Jackrabbit PUD Sewer Rehab	175,000
G5500 · Capital Projects - San Sewer Rehab	250,000
<b>Total Expenditures</b>	<b>\$2,116,000</b>
<b>Net Surplus (Deficit)</b>	<b>(\$86,514)</b>