

MINUTES

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 149

September 23, 2024

The Board of Directors (“Board”) of Fort Bend County Municipal Utility District No. 149 (“District”) met in regular session, open to the public, on September 23, 2024, at the offices of The Muller Law Group, PLLC, 202 Century Square Boulevard, Sugar Land, Texas 77478.

The following is a list of the District’s Board members:

Laura Thompson	President
Susan Winters	Vice President
Rose Herbst	Secretary/Treasurer
Kristi McLeod	Assistant Vice President
Kiran Rajaya	Assistant Secretary

and all of the above were present, thus constituting a quorum.

The following individuals were identified as present in-person or by videoconference for all or part of the meeting: Leigh Vitols of McLennan & Associates, LP (“M&A”); Ryan Mapes of Si Environmental, LLC (“Si”); Kristy Hebert of Tax Tech, Inc.; Julie Kveton of Riverstone Homeowners Association (“HOA”); Chad Hablinski of Pape-Dawson Engineers (“PD”); Brandon West of Touchstone District Services (“Touchstone”); David Beyer of Storm Water Solutions, LLC (“SWS”); and Shima Jalalipour, Zack Tavlin, and Samantha Edwards of The Muller Law Group, PLLC (“MLG”).

PUBLIC COMMENTS

Director Thompson opened the meeting to public comments. There being no public comments, Director Thompson closed the meeting to public comments.

MINUTES

The Board considered approving the minutes of the August 26, 2024, regular meeting. Following discussion, Director McLeod moved to approve the minutes. Director Herbst seconded the motion, which passed unanimously.

LAW ENFORCEMENT MATTERS

Ms. Jalalipour reviewed the August 2024 law enforcement report, a copy of which is attached. No Board action was necessary.

TAX ASSESSMENT AND COLLECTION MATTERS

Ms. Hebert reviewed the August 2024 tax report, a copy of which is attached, including proposed payments for approval by the Board. Following review and discussion, Director Herbst moved to approve the tax report and payments listed in the report. Director Rajaya seconded the

motion, which passed unanimously.

Ms. Hebert then reviewed the delinquent tax report, a copy of which is attached. No Board action was necessary.

2024 TAX RATE INCLUDING ORDER LEVYING TAXES AND AMENDMENT TO INFORMATION FORM

The Board opened the public hearing regarding the adoption of the District's 2024 tax rate. There were no members of the public who wished to address the Board, and the public hearing was closed.

Ms. Jalalipour presented an Order Levying Taxes, reflecting a total tax rate of \$0.335 per \$100 of assessed valuation, consisting of \$0.085 to provide for the District's maintenance and operations and \$0.250 to provide for the District's debt service obligations.

Ms. Jalalipour then presented and reviewed an Amended and Restated Information Form reflecting the proposed tax rate.

After review and discussion, Director Winters moved to adopt the Order Levying Taxes as presented and to authorize the execution of the Amended and Restated Information Form. Director McLeod seconded the motion, which passed unanimously.

OPERATION OF DISTRICT FACILITIES

Mr. Mapes reviewed the operator's report for August 2024, a copy of which is attached. Following review and discussion, Director Herbst moved to accept the operator's report. Director Winters seconded the motion, which passed unanimously.

The Board next conducted a hearing on the termination of utility service. Mr. Mapes reported that the residents on the delinquent letter accounts listing were mailed written notice prior to this meeting in accordance with the Rate Order, notifying them of the opportunity to appear before the Board of Directors to explain, contest, or correct the utility service bill and to show reason why the utility service should not be terminated for reason of nonpayment. A copy of the delinquent letter accounts listing is attached to the operator's report. Director Herbst moved that, because the residents on the attached list were neither present at the meeting nor had presented any statement on the matter, utility service should be terminated in accordance with procedures set forth in the Rate Order. Director Winters seconded the motion, which passed unanimously.

ENGINEERING MATTERS

Mr. Hablinski reviewed the engineer's report, a copy of which is attached.

Mr. Hablinski gave an update on the proposed regional storm sewer rehabilitation project for the Riverstone community and reported that he will have an updated estimated construction cost at the next Board meeting.

Mr. Hablinski presented the bids received for the Lift Station Nos. 1, 3, and 4 Emergency Generators project ("Project"). He recommended the contract be awarded to the second lowest

bidder, McDonald Municipal and Industrial, in the amount of \$428,169.00, based on their past work experience and references as compared to the lowest bidder. After review and discussion, and based on the engineer's recommendation, the Board determined that, in their judgment, such bidder would be most advantageous to the District and would result in the best and most economical completion of the Project.

After review and discussion and based on the engineer's recommendations, Director Rajaya moved to approve the engineer's report, including awarding the construction contract for the Project to McDonald Municipal and Industrial. Director Winters seconded the motion, which passed unanimously.

FINANCIAL AND BOOKKEEPING MATTERS

Ms. Vitols presented and reviewed the bookkeeper's report, a copy of which is attached, including proposed payments for approval by the Board. Following review and discussion, Director McLeod moved to approve the bookkeeper's report and payment of the bills listed in the report. Director Herbst seconded the motion, which passed unanimously.

PROPOSED STORM SEWER REHABILITATION PROJECT

Mr. Hablinski gave an update on the proposed storm sewer rehabilitation project during his engineer's report. No Board action was necessary.

CITY OF MISSOURI CITY MATTERS

There was no discussion on this agenda item.

STORMWATER QUALITY MANAGEMENT PLAN

Mr. Beyer reported on the District's Phase II MS4 General Permit, stating that it was renewed and issued.

Mr. Beyer then presented a proposal for stormwater management services for the next five-year Municipal Separate Sewer System ("MS4") Permit period. He stated that the proposal is in the amount of \$52,500, which he noted will be shared among Fort Bend County Municipal Utility Districts Nos. 128, 129, and 149, and Fort Bend County Levee Districts Nos. 15 and 19, with the District's portion being \$13,125. Following review and discussion, Director Winters moved to approve and execute the proposal from SWS. Director McLeod seconded the motion, which passed unanimously.

RIVERSTONE HOMEOWNERS ASSOCIATION MATTERS

Ms. Kveton provided an update on HOA matters. No Board action was necessary.

GARBAGE AND RECYCLING MATTERS

There was no discussion on this agenda item. No Board action was necessary.

MOSQUITO SPRAYING

Ms. Edwards reported that the GPS tracking reports for August and September 2024 have been updated and saved to the District's meeting folder. No Board action was necessary.

WEBSITE, SOCIAL MEDIA, AND COMMUNICATIONS MATTERS

Mr. West reviewed Touchstone District Service's report with the Board. No Board action was necessary.

REPORT ON PROPOSED DISTRICT PROJECTS, ACTION ITEMS AND RESIDENT INQUIRIES

The Board reviewed the list of MLG action items and resident inquiries. No Board action was necessary.

There being no further business to come before the Board, the meeting was adjourned.

Rose Herbst

Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

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Any documents referenced in these minutes and not attached herein are retained in the District's official records, in accordance with the District's Record Management Program, and are available upon request.

**Fort Bend County
Contract Deputy Program**

**Riverstone
PATROL ACTIVITY
August 2024**



Type	Number
Dispatched Calls	75
Traffic	27
Field Contacts	410
Property Checks	385
Arrests	1
Case Reports	10
Alarm Calls	21
911 Calls	0
House Watches	57

* **CRIMINAL ARRESTS** includes: traffic stops, felony & misdemeanor.

* **HOUSE WATCHES** includes: vacation watches and close patrols

**FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT # 149
MONTHLY TAX REPORT - ENDING: 08/31/2024**

T A X R E P O R T - C O N D E N S E D S U M M A R Y

BASE TAX COLLECTIONS

Prior Years	0.00	
Current Year	2,964.27	
Total Tax Collected		2,964.27

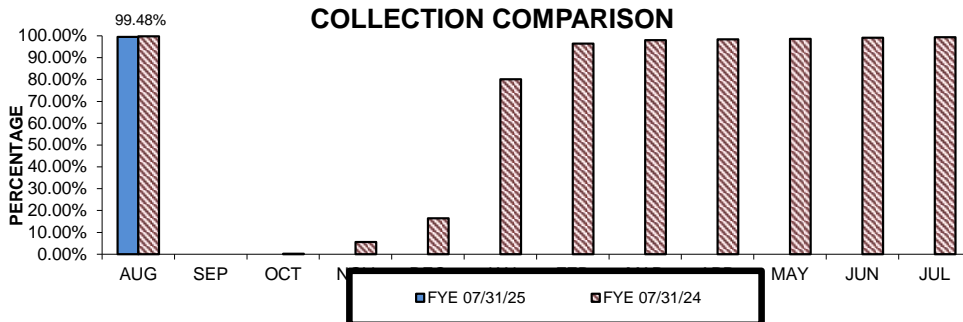
OTHER INCOME

Penalty & Interest	563.21	
DTAF - 20% Penalty	705.50	
Overpayments	0.00	
Rendition Penalty	0.00	
Returned Check Fee	0.00	
Earned Interest	16.55	
Total Other Income		1,285.26

TOTAL INCOME: 4,249.53

Transfers -Rollback Bond Fund		0.00
Transfers -Rollback Operating Fund		0.00
Transfers to Bond Fund		0.00
Transfers to Operating Fund		1,375.08
Disbursements Presented:	2 CHECK(S)	3,071.90
Current - Collection Rate:		99.48%
Last Year Collection Rate:		99.78%

Tax Tech, Incorporated - Trusted Since 1986



ESTHER BUENIELLO FLORES, RIA - E-mail: ebtflores@taxtech.net
TAX TECH, INCORPORATED - 12841 CAPRICORN STREET - STAFFORD, TX 77477
Telephone: 281.499.1223 Fax: 281.499.1244 Email: taxes@taxtech.net Website: www.taxtech.net

I, Esther Buentello Flores-Tax Tech, Incorporated, Tax Assessor Collector for Fort Bend County Municipal Utility District #149 do affirm, to the best of my knowledge, this to be an accurate report of collections and disbursements pertaining to the tax fund.

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 08/31/2024**PRIOR YEARS TAXES**

Receivable at 09/30/23	\$5,983.89	
Reserve for Uncollectibles	0.00	
Adjustments since 09/30/23	(6,872.16)	
Adjustments this month		
2022 FBCAD KR#24	0.00	
TOTAL PRIOR YEARS RECEIVABLE		(\$888.27)
Collected since 09/30/23	888.27	
Collected this month	0.00	
TOTAL COLLECTED SINCE 09/30/23		888.27
TOTAL RECEIVABLE - PRIOR YEARS		\$0.00

2023 TAXES

Original 2023 Roll	2,835,415.63	
Adjustments since 09/30/23	22,639.52	
Adjustments this month		
2023 FBCAD KR#12	0.00	
TOTAL 2023 RECEIVABLE		2,858,055.15
Collected since 09/30/23	(2,840,150.25)	
Collected this month	(2,964.27)	
TOTAL COLLECTED - 2023		(2,843,114.52)
TOTAL RECEIVABLE - 2023		14,940.63
TOTAL TAXES RECEIVABLE - ALL YEARS		<u>\$14,940.63</u>

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 08/31/2024

CASH BALANCE AT FISCAL YEAR BEGINNING

\$ 33,560.82

INCOME	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	TOTAL
BASE TAX COLLECTED	2,964.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,964.27
PENALTY & INTEREST	563.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.21
DTAF - 20% PENALTY	705.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.50
EARNED INTEREST	16.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.55
OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESCROWED FUNDS*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETURNED CHECK 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	0.00
RENDITION PENALTY	0.00	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	4,249.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,249.53

4,249.53

*16 ACCOUNTS AWAITING TO BE CERTIFIED AND SUPPLEMENTS BY FBCAD - from FYE 07.31.2024 - \$2,730.08 to be applied.

EXPENSES	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	TOTAL
TAX A/C CONSULTANT	2,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.00
TRANSFER: BOND FUND	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TRANSFER: M&O 2023	1,375.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.08
TRANSFER: M&O 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERPAYMENT REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: ROLLBK M&O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: ROLLBK BON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAD ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEL TAX ATTY 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	0.00
PRIOR FYE: DTAF	455.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.66
LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESTIMATE OF VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CERTIFICATE OF VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND \$10,000 8/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LASER CHECK FEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
RENDITION PENALTY	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
CONTINUING DISCLOSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSITIVE PAY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SB2 CAD 26.17 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAX CERTIFICATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSTAGE	1,445.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445.40
TOTAL	10,851.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,851.46
Monthly Balance:	26,958.89	26,958.89	26,958.89	26,958.89	26,958.89	26,958.89	26,958.89	26,958.89	26,958.89	26,958.89	26,958.89	26,958.89	

(10,851.46)

CASH BALANCE AT MONTH END:

POTENTIAL LITIGATION REFUNDS: 2023 \$0 @ 08.22.2024

\$ 26,958.89

MEETING DATE: SEPTEMBER 23, 2024

2229 LINEBARGER GOGGAN BLAIR & SAMPSON, LLP
2230 TAX TECH INCORPORATED

DELINQUENT TAX ATTORNEY FEE
\$ 2,366.40 SEPTEMBER 2024 TAX ASSESSOR FEE (2024: 1,972 ITEMS X \$1.20)

\$ 705.50
\$ 2,366.40

TOTAL DISBURSEMENTS:

\$ (3,071.90)

CHECKING ACCOUNT BALANCE: (STELLAR BANK)

\$ 23,886.99

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 08/31/2024

H I S T O R I C A L I N F O R M A T I O N

TAXABLE VALUE INFORMATION					TAX RATE INFORMATION			
Tax Year	Original Certified Value	Adjustments to Certified Value	Adjusted Assessed Value	Special Notes	Interest & Sinking Tax Rate	Maintenance & Operations Tax Rate	Total Tax Rate	Tax Year
2024	890,166,045	0	890,166,045	PROJ VALUE \$893,983,823	0.0000	0.0000	0.0000	2024
2023	756,110,861	6,037,201	762,148,062	UNCERTIFIED \$1,764,265	0.3000	0.0750	0.3750	2023
2022	610,212,967	19,807,949	630,020,916		0.3050	0.1250	0.4300	2022
2021	512,418,381	(29,749)	512,388,632		0.3300	0.1200	0.4500	2021
2020	496,679,389	4,779,146	501,458,535		0.3600	0.0900	0.4500	2020
2019	478,213,189	4,272,216	482,485,405		0.3700	0.1300	0.5000	2019
2018	439,871,833	12,040,798	451,912,631		0.4000	0.1000	0.5000	2018
2017	451,621,313	(16,842,736)	434,778,577		0.3900	0.1100	0.5000	2017
2016	410,572,133	23,666,139	434,238,272		0.4200	0.0800	0.5000	2016
2015	327,955,740	31,140,985	359,096,725		0.5500	0.1000	0.6500	2015
2014	226,924,594	29,344,695	256,269,289		0.4700	0.2300	0.7000	2014
2013	152,681,050	9,818,420	162,499,470		0.3200	0.3800	0.7000	2013
2012	76,518,910	7,294,357	83,813,267		0.2100	0.4900	0.7000	2012
2011	30,139,800	1,834,860	31,974,660		0.0000	0.7000	0.7000	2011
2010	12,189,960	805,775	12,995,735		0.0000	0.7000	0.7000	2010
2009	7,062,406	(6,572)	7,055,834		0.0000	0.8000	0.8000	2009
2008	3,003,060	26,631	3,029,691		0.0000	0.8000	0.8000	2008
2007	2,306,200	0.00	2,306,200		0.0000	0.8000	0.8000	2007

TAXABLE LEVY INFORMATION					BASE TAX RECEIVABLES				
Tax Year	Total Original Levy	Total Adjustments to Levy	Total Adjusted Levy	Total Base Tax Collected	Balance	Reserve for Uncollectible	Total Base Tax Receivable	Total Percent Collected	Tax Year
2023	2,835,415.63	22,639.52	2,858,055.15	(2,843,114.52)	14,940.63	0.00	14,940.63	99.48%	2023
2022	2,623,915.84	85,174.14	2,709,089.98	(2,709,089.98)	0.00	0.00	0.00	100.00%	2022
2021	2,305,882.92	(133.91)	2,305,749.01	(2,305,749.01)	0.00	0.00	0.00	100.00%	2021
2020	2,235,057.06	21,506.14	2,256,563.20	(2,256,563.20)	0.00	0.00	0.00	100.00%	2020
2019	2,391,065.95	21,361.10	2,412,427.05	(2,412,427.05)	0.00	0.00	0.00	100.00%	2019
2018	2,199,359.18	60,203.98	2,259,563.16	(2,259,563.16)	0.00	0.00	0.00	100.00%	2018
2017	2,258,106.56	(84,213.65)	2,173,892.91	(2,173,892.91)	0.00	0.00	0.00	100.00%	2017
2016	2,052,860.67	118,330.69	2,171,191.36	(2,171,191.36)	0.00	0.00	0.00	100.00%	2016
2015	2,131,712.39	202,416.38	2,334,128.77	(2,334,128.77)	0.00	0.00	0.00	100.00%	2015
2014	1,588,472.16	205,412.86	1,793,885.02	(1,793,885.02)	0.00	0.00	0.00	100.00%	2014
2013	1,068,767.35	68,728.95	1,137,496.30	(1,137,496.30)	0.00	0.00	0.00	100.00%	2013
2012	535,632.37	51,060.52	586,692.89	(586,692.89)	0.00	0.00	0.00	100.00%	2012
2011	210,978.60	12,844.02	223,822.62	(223,822.62)	0.00	0.00	0.00	100.00%	2011
2010	85,329.72	5,640.43	90,970.15	(90,970.15)	0.00	0.00	0.00	100.00%	2010
2009	56,499.25	(52.58)	56,446.67	(56,446.67)	0.00	0.00	0.00	100.00%	2009
2008	24,024.48	213.05	24,237.53	(24,237.53)	0.00	0.00	0.00	100.00%	2008
2007	18,449.60	0.00	18,449.60	(18,449.60)	0.00	0.00	0.00	100.00%	2007
					\$14,940.63	\$0.00	\$14,940.63	(ALL YEARS)	

MAINTENANCE TAX LEVY					M & O RECEIVABLES					
Tax Year	Total M & O Levy	Total Adjustments to M & O Levy	Total M & O Levy	M & O Transferred	Balance	Tax Administration Budget	Reserve for M & O Uncollectible	Total M & O Receivable	Total Percent Collected	Tax Year
2023	567,083.13	4,527.90	571,611.03	(568,622.90)	2,988.13	0.00	0.00	2,988.13	99.48%	2023
2022	762,766.23	24,759.92	787,526.16	(787,526.16)	0.00	0.00	0.00	-	100.00%	2022
2021	614,902.11	(35.71)	614,866.40	(614,866.40)	0.00	0.00	0.00	0.00	100.00%	2021
2020	447,011.41	4,301.23	451,312.64	(451,312.64)	0.00	0.00	0.00	0.00	100.00%	2020
2019	621,677.15	5,553.89	627,231.03	(627,231.03)	0.00	0.00	0.00	0.00	100.00%	2019
2018	439,871.84	12,040.80	451,912.63	(451,912.63)	0.00	0.00	0.00	0.00	100.00%	2018
2017	496,783.44	(18,527.00)	478,256.44	(478,256.44)	0.00	0.00	0.00	0.00	100.00%	2017
2016	328,457.71	18,932.91	347,390.62	(347,390.62)	0.00	0.00	0.00	0.00	100.00%	2016
2015	327,955.75	31,140.98	359,096.73	(359,096.73)	0.00	0.00	0.00	0.00	100.00%	2015
2014	521,926.57	67,492.80	589,419.36	(589,419.36)	0.00	0.00	0.00	0.00	100.00%	2014
2013	580,187.99	37,310.00	617,497.99	(617,497.99)	0.00	0.00	0.00	0.00	100.00%	2013
2012	374,942.66	35,742.36	410,685.02	(410,685.02)	0.00	0.00	0.00	0.00	100.00%	2012
2011	210,978.60	12,844.02	223,822.62	(202,822.62)	21,000.00	(21,000.00)	0.00	0.00	100.00%	2011
2010	85,329.72	5,640.43	90,970.15	(78,970.15)	12,000.00	(12,000.00)	0.00	0.00	100.00%	2010
2009	56,499.25	(52.58)	56,446.67	(47,446.67)	9,000.00	(9,000.00)	0.00	0.00	100.00%	2009
2008	24,024.48	213.05	24,237.53	(24,237.53)	0.00	0.00	0.00	0.00	100.00%	2008
2007	18,449.60	0.00	18,449.60	(18,449.60)	0.00	0.00	0.00	0.00	100.00%	2007
					\$44,988.13	(\$42,000.00)	\$0.00	2,988.13	(ALL YEARS)	

Fort Bend County MUD No. 149
Engineer's Report
9/23/2024

Action Item List:

1. City of Missouri City Matters
 - a. Master Drainage Plan for the City: City has engaged Walter P. Moore to prepare the master drainage plan update. This process will take several months. No update since last meeting.
2. **Natural Gas Generator Backup for District Lift Stations**
 - a. **Bids were taken on September 17, 2024 and Site and Field Enterprises, LLC submitted the low bid of \$344,827.38. We have no experience with this bidder and are currently evaluating their qualifications. If we cannot confirm the contractor is qualified/experienced, the second lowest bidder is McDonald Municipal and Industrial, for \$428,169.00. We have worked with McDonald Municipal and Industrial on these generator projects in the past and believe they can complete the project should the lowest bidder not be accepted.**
3. **Paving / Drainage Repairs: Millwood Section 2 and Millwood Section 3**
 - a. **Survey work for the area is nearly complete. We will have an updated estimated construction cost next month prior to preparing construction plans for the repairs.**
4. Miscellaneous Items: None
5. New Lots This Month: None Total Number of Lots: 1,494

Presented by:
Chad E. Hablinski, P.E.

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Lift Station Nos. 1, 3 4 Emergency Generators
for Fort Bend County MUD No. 149

-- Bid Tabulation --
Summary of Bid Totals

Bids Opened On 9/17/2024

Bidder Name	General Items Subtotal	Lift Station No. 1 Items Subtotal	Lift Station No. 3 Items Subtotal	Lift Station No. 4 Items Subtotal	Supplementary Items Subtotal	Grand Total	Completion Time (See Note 1)	Adverse Weather Days (See Note 2)
Site and Field Enterprises, LLC	\$39,865.38	\$96,062.00	\$86,800.00	\$104,100.00	\$18,000.00	\$344,827.38	210	30
McDonald Municipal & Industrial	\$40,000.00	\$117,600.00	\$157,019.00	\$110,100.00	\$3,450.00	\$428,169.00	252	82
W.W. Payton Corporation	\$50,000.00	\$120,000.00	\$132,000.00	\$132,000.00	\$6,000.00	\$440,000.00	365	82
If contractor name appears in bold, italicized text, a mathematical error or bid discrepancy was found.								
(1) Number of days bid to complete Completion items - maximum set at 365 days								
(2) Number of adverse weather days in completion time - minimum set at 82 days								

				Site and Field Enterprises, LLC		McDonald Municipal & Industrial		W.W. Payton Corporation	
Item Number	Item Description	Unit	Approx. Quantity	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount
Lift Station Nos. 1, 3 & 4 Emergency Generators									
General Items									
1	Move-in and Start-up as Required to Begin Construction	Lump Sum	1	\$ 21,800.00	\$ 21,800.00	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00
2	Performance, Payment, and Maintenance Bonds for 100 Percent (100%) of the Contract Amount, Insurance, and Permits	Lump Sum	1	\$ 18,065.38	\$ 18,065.38	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
General Items Subtotal					\$ 39,865.38		\$ 40,000.00		\$ 50,000.00
Lift Station No. 1 Items									
3	Structural pad for generator, 4,000 PSI concrete and steel reinforcing as per the plans and specifications, complete in place. Including any required excavation, compaction, and fill material.	Lump Sum	1	\$ 4,062.00	\$ 4,062.00	\$ 20,000.00	\$ 20,000.00	\$ 8,000.00	\$ 8,000.00
4	Provide and install electrical equipment including, but not limited to, automatic transfer switch, generator, conduit, wire, and all ancillary devices as shown on construction drawings, complete in place.	Lump Sum	1	\$ 57,500.00	\$ 57,500.00	\$ 81,000.00	\$ 81,000.00	\$ 99,000.00	\$ 99,000.00
5	Allowance for natural gas service. Exact amount will be reimbursed to Contractor upon submittal of invoice from Natural Gas Service Provider.	Lump Sum	1	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
6	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015, completed by Baird Gilroy & Dixon, LLC.	Lump Sum	1	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
7	Removable bollards per the plans and specifications	Each	4	\$ 2,500.00	\$ 10,000.00	\$ 1,500.00	\$ 6,000.00	\$ 500.00	\$ 2,000.00
8	Stage II Burlap Bag Barrier, When Authorized by Owner, Complete in Place	Each	2	\$ 5,500.00	\$ 11,000.00	\$ 50.00	\$ 100.00	\$ 50.00	\$ 100.00
9	Site restoration of disturbed area from all activities (including turf establishment)	Lump Sum	1	\$ 3,500.00	\$ 3,500.00	\$ 500.00	\$ 500.00	\$ 900.00	\$ 900.00
Lift Station No. 1 Items Subtotal					\$ 96,062.00		\$ 117,600.00		\$ 120,000.00
Lift Station No. 3 Items									
10	Structural pad for generator, 4,000 PSI concrete and steel reinforcing as per the plans and specifications, complete in place. Including any required excavation, compaction, and fill material.	Lump Sum	1	\$ 4,300.00	\$ 4,300.00	\$ 20,000.00	\$ 20,000.00	\$ 12,000.00	\$ 12,000.00
11	Provide and install electrical equipment including, but not limited to, automatic transfer switch, generator, conduit, wire, and all ancillary devices as shown on construction drawings, complete in place.	Lump Sum	1	\$ 63,500.00	\$ 63,500.00	\$ 126,469.00	\$ 126,469.00	\$ 109,000.00	\$ 109,000.00
12	Allowance for natural gas service. Exact amount will be reimbursed to Contractor upon submittal of invoice from Natural Gas Service Provider.	Lump Sum	1	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
13	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015, completed by Baird Gilroy & Dixon, LLC.	Lump Sum	1	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
14	Stage II Burlap Bag Barrier, When Authorized by Owner, Complete in Place	Each	1	\$ 5,500.00	\$ 5,500.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
15	Site restoration of disturbed area from all activities (including turf establishment)	Lump Sum	1	\$ 3,500.00	\$ 3,500.00	\$ 500.00	\$ 500.00	\$ 950.00	\$ 950.00
Lift Station No. 3 Items Subtotal					\$ 86,800.00		\$ 157,019.00		\$ 132,000.00
Lift Station No. 4 Items									
16	Structural pad for generator, 4,000 PSI concrete and steel reinforcing as per the plans and specifications, complete in place. Including any required excavation, compaction, and fill material.	Lump Sum	1	\$ 4,600.00	\$ 4,600.00	\$ 20,000.00	\$ 20,000.00	\$ 12,000.00	\$ 12,000.00
17	Provide and install electrical equipment including, but not limited to, automatic transfer switch, generator, conduit, wire, and all ancillary devices as shown on construction drawings, complete in place.	Lump Sum	1	\$ 67,500.00	\$ 67,500.00	\$ 75,000.00	\$ 75,000.00	\$ 107,000.00	\$ 107,000.00
18	Allowance for natural gas service. Exact amount will be reimbursed to Contractor upon submittal of invoice from Natural Gas Service Provider.	Lump Sum	1	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
19	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015, completed by Baird Gilroy & Dixon, LLC.	Lump Sum	1	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
20	Removable bollards per the plans and specifications	Each	3	\$ 2,500.00	\$ 7,500.00	\$ 1,500.00	\$ 4,500.00	\$ 500.00	\$ 1,500.00
21	Stage II Burlap Bag Barrier, When Authorized by Owner, Complete in Place	Each	2	\$ 5,500.00	\$ 11,000.00	\$ 50.00	\$ 100.00	\$ 50.00	\$ 100.00
22	Site restoration of disturbed area from all activities (including turf establishment)	Lump Sum	1	\$ 3,500.00	\$ 3,500.00	\$ 500.00	\$ 500.00	\$ 1,400.00	\$ 1,400.00
Lift Station No. 4 Items Subtotal					\$ 104,100.00		\$ 110,100.00		\$ 132,000.00

				Site and Field Enterprises, LLC		McDonald Municipal & Industrial		W.W. Payton Corporation		
Item Number	Item Description	Unit	Approx. Quantity	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	
Lift Station Nos. 1, 3 & 4 Emergency Generators										
Supplementary Items										
S1-1	Additional Excavation and Backfill for Structures	Cubic Yards	10	\$ 225.00	\$ 2,250.00	\$ 30.00	\$ 300.00	\$ 10.00	\$ 100.00	
S1-2	Additional Excavation and Backfill for Utilities	Cubic Yards	10	\$ 225.00	\$ 2,250.00	\$ 30.00	\$ 300.00	\$ 10.00	\$ 100.00	
S1-3	Additional Reinforcing Steel	Ton	0.5	\$ 750.00	\$ 375.00	\$ 100.00	\$ 50.00	\$ 600.00	\$ 300.00	
S1-4	Additional Structural Concrete	Cubic Yards	5	\$ 225.00	\$ 1,125.00	\$ 100.00	\$ 500.00	\$ 300.00	\$ 1,500.00	
S1-5	Additional Excavation and Backfill for Structures	Cubic Yards	10	\$ 225.00	\$ 2,250.00	\$ 30.00	\$ 300.00	\$ 10.00	\$ 100.00	
S1-6	Additional Excavation and Backfill for Utilities	Cubic Yards	10	\$ 225.00	\$ 2,250.00	\$ 30.00	\$ 300.00	\$ 10.00	\$ 100.00	
S1-7	Additional Reinforcing Steel	Ton	0.5	\$ 750.00	\$ 375.00	\$ 100.00	\$ 50.00	\$ 600.00	\$ 300.00	
S1-8	Additional Structural Concrete	Cubic Yards	5	\$ 225.00	\$ 1,125.00	\$ 100.00	\$ 500.00	\$ 300.00	\$ 1,500.00	
S1-9	Additional Excavation and Backfill for Structures	Cubic Yards	10	\$ 225.00	\$ 2,250.00	\$ 30.00	\$ 300.00	\$ 10.00	\$ 100.00	
S1-10	Additional Excavation and Backfill for Utilities	Cubic Yards	10	\$ 225.00	\$ 2,250.00	\$ 30.00	\$ 300.00	\$ 10.00	\$ 100.00	
S1-11	Additional Reinforcing Steel	Ton	0.5	\$ 750.00	\$ 375.00	\$ 100.00	\$ 50.00	\$ 600.00	\$ 300.00	
S1-12	Additional Structural Concrete	Cubic Yards	5	\$ 225.00	\$ 1,125.00	\$ 100.00	\$ 500.00	\$ 300.00	\$ 1,500.00	
Supplementary Items Subtotal					\$	18,000.00	\$	3,450.00	\$	6,000.00
Lift Station Nos. 1, 3 & 4 Emergency Generators Grand Total					\$	344,827.38	\$	428,169.00	\$	440,000.00

Fort Bend County Municipal Utility District #149 Board of Directors

Operations Report for the meeting held on September 23rd, 2024.

Management Report Summary

1. Builder Services:

- Pre Builder Inspection (1)
- Residential Sewer Tap Inspection (1)

2. Maintenance & Repairs:

- Lift Station
 - i. L2 & L4 – Set-up and teardown of temporary bypass pump during Hurricane Beryl.
 - ii. L2 – Replaced malfunctioning air release valve. Checked operation and put back in service.
 - iii. L2, L3, L4 – Performed thorough cleaning of lift stations removing heavy built-up grease & debris and washing down pumps and wet well walls.
 - iv. L1 & L2 – Pulled lift pumps and removed heavy built-up debris. Reinstalled, checked operation and put back in service.
 - v. L4 – Performed PMs on alarm system.
- Water Distribution
 - i. Repaired, greased, functioned, and repainted 6 district fire hydrants.
- Sanitary Sewer Collection
 - i. Excavation to replaced section of sanitary main. Backfilled, cleaned the area, and replaced landscaping as necessary.
- Storm Sewer
 - i. Vactor work to jet and clear silt from storm lines under streets (Hageron).

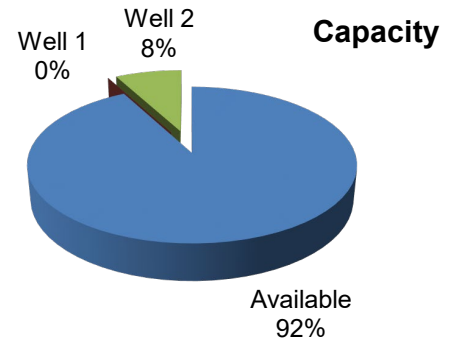
3. Board Action Items:

- None at this time.

Fort Bend M.U.D. No. 115
Production Report

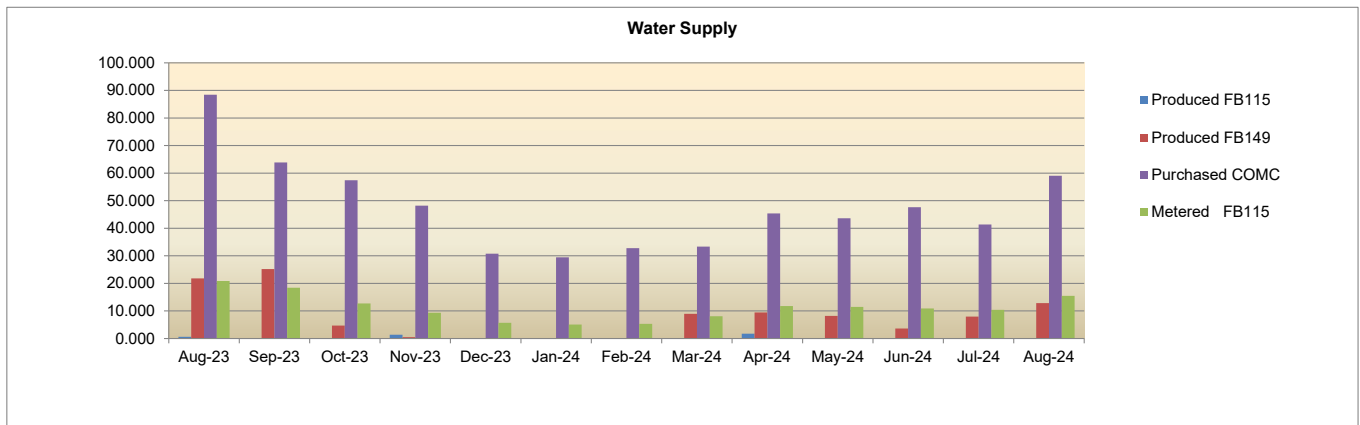
AUGUST PUMPAGE X 1,000 GALS								
Date	F115 Well #1	F149 Well #2	Total Pump	Capacity	Purchase Plant #1	Purchase Plant #2	Total Purchase	From COMC
1	0	217	217	4.1%	0.9034	0.8788	1.7822	COMC
2	0	285	285	5.3%	0.7508	1.1117	1.8625	COMC
3	0	0	0	0.0%	0.1602	1.2157	1.3759	COMC
4	0	403	403	7.5%	0.5030	1.5825	2.0855	COMC
5	0	432	432	8.1%	0.7467	1.1429	1.8896	COMC
6	0	512	512	9.6%	0.7297	1.3212	2.0509	COMC
7	17	283	300	5.6%	0.8909	1.4504	2.3413	COMC
8	0	465	465	8.7%	0.9979	1.0509	2.0488	COMC
9	0	408	408	7.6%	0.7470	1.1458	1.8928	COMC
10	0	370	370	6.9%	0.7977	1.4950	2.2927	COMC
11	0	381	381	7.1%	0.5032	1.2762	1.7794	COMC
12	0	354	354	6.6%	0.9548	1.3118	2.2666	COMC
13	0	421	421	7.9%	0.7282	1.2910	2.0192	COMC
14	0	471	471	8.8%	0.9819	1.2882	2.2701	COMC
15	0	623	623	11.6%	0.9278	0.8833	1.8111	COMC
16	0	382	382	7.1%	0.6405	1.4457	2.0862	COMC
17	0	645	645	12.1%	0.6177	1.2195	1.8372	COMC
18	0	463	463	8.7%	0.5573	1.4267	1.9840	COMC
19	0	995	995	18.6%	0.9772	0.6195	1.5967	COMC
20	0	860	860	16.1%	1.0450	0.9407	1.9857	COMC
21	0	757	757	14.2%	1.0089	0.8967	1.9056	COMC
22	0	536	536	10.0%	0.8483	1.1830	2.0313	COMC
23	0	390	390	7.3%	0.5610	0.5107	1.0717	COMC
24	0	375	375	7.0%	0.2175	1.2367	1.4542	COMC
25	0	669	669	12.5%	0.7911	1.8171	2.6082	COMC
26	0	290	290	5.4%	0.5982	1.2197	1.8179	COMC
27	3	382	385	7.2%	0.6041	1.0486	1.6527	COMC
28	0	131	131	2.4%	0.6805	1.3709	2.0514	COMC
29	0	122	122	2.3%	0.6589	0.9003	1.5592	COMC
30	0	178	178	3.3%	0.3626	0.6317	0.9943	COMC
31	0	188	188	3.5%	0.2043	1.8573	2.0616	COMC
TOTAL:	20	12,988	13,008		21.6963	36.7702	58.4665	

WATER WELL	PRODUCT TEST	GPM	DAILY CAPACITY
F115	6/4/24	1469	2,115
F149	6/4/24	2246	3,234
TOTAL			5,350



Fort Bend M.U.D. No. 149 Accountability Report

Billing Period	Produced FB115	Produced FB149	Purchased COMC	Total Supplied	Metered FB115	Metered FB129	Metered FB149	Sold to FB46	Unmetered	Repairs	Accountability	Four month average
07/27/23 - 08/28/23	0.647	21.792	88.418	110.857	20.848	50.242	35.877	0.000	0.000	0.000	96.49%	95.68%
08/29/23 - 09/27/23	0.020	25.184	63.838	89.042	18.440	38.448	30.011	0.000	0.104	0.000	97.71%	96.16%
09/28/23 - 10/26/23	0.000	4.677	57.393	62.070	12.705	26.155	21.858	0.000	0.035	0.000	97.88%	97.17%
10/27/23 - 11/29/23	1.403	0.492	48.220	50.115	9.337	20.876	17.495	0.000	0.044	0.000	95.28%	96.84%
11/30/23 - 12/28/23	0.212	0.113	30.800	31.125	5.678	12.615	11.796	0.000	0.116	0.000	97.05%	96.98%
12/29/23 - 01/29/24	0.000	0.000	29.440	29.440	5.049	12.178	10.778	0.000	0.111	0.000	95.50%	96.43%
01/30/24 - 02/28/24	0.000	0.000	32.779	32.779	5.306	11.487	10.383	0.000	0.087	5.500	99.95%	96.95%
02/29/24 - 03/28/24	0.000	8.959	33.373	42.332	8.062	16.927	14.427	0.000	0.123	0.000	93.40%	96.48%
03/29/24 - 04/29/24	1.725	9.491	45.396	56.612	11.772	22.411	19.262	0.000	0.080	0.000	94.55%	95.85%
04/30/24 - 05/29/24	0.000	8.216	43.611	51.827	11.440	20.374	16.625	0.000	0.119	0.000	93.69%	95.40%
05/30/24 - 06/28/24	0.064	3.613	47.612	51.289	10.904	21.451	17.161	0.000	0.053	0.000	96.65%	94.57%
06/29/24 - 07/26/24	0.000	7.963	41.374	49.337	10.430	20.641	17.013	0.000	0.980	0.243	99.94%	96.21%
07/27/24 - 08/27/24	0.020	12.831	59.070	71.921	15.461	27.561	24.511	0.000	0.083	0.000	94.01%	96.07%



Fort Bend M.U.D. No. 149
Customer Billing Report

	August 28, 2024	July 28, 2024	June 28, 2024
Beginning Date	8/7/2024	7/6/2024	6/7/2024
Closing Date	9/6/2024	8/6/2024	7/5/2024

Collected Amount

Penalty	\$ 1,545.58	\$ 2,329.86	\$ 1,481.17
Water	\$ 22,836.89	\$ 25,237.47	\$ 24,106.91
Sewer	\$ 75,727.82	\$ 79,624.00	\$ 77,755.32
City GRP Fee	\$ 36,333.50	\$ 47,611.75	\$ 46,158.46
Fire	\$ 25,521.09	\$ 26,546.86	\$ 25,970.69
Deposit	\$ -	\$ 225.00	\$ 75.00
Transfer Fee	\$ 630.00	\$ 677.00	\$ 630.00
Miscellaneous	\$ 1,957.72	\$ 851.55	\$ 913.62
TOTAL COLLECTED	\$ 164,552.60	\$ 183,103.49	\$ 177,091.17
OVERPAYMENT	\$ 4,435.44	\$ 5,950.37	\$ 4,221.45
TOTAL COLLECTED	\$ 168,988.04	\$ 189,053.86	\$ 181,312.62

Billed Amounts

Water	\$ 30,585.17	\$ 24,271.95	\$ 25,808.34
Sewer	\$ 81,805.26	\$ 80,032.36	\$ 80,350.08
City GRP Fee	\$ 69,552.67	\$ 48,316.15	\$ 48,664.18
Fire	\$ 27,115.38	\$ 27,167.76	\$ 27,063.00
Transfer Fee	\$ 315.00	\$ 665.00	\$ 525.00
Miscellaneous	\$ -	\$ -	\$ -
TOTAL BILLED	\$ 209,373.48	\$ 180,453.22	\$ 182,410.60

Aged Receivables

30 Days Arrears	\$ 40,232.72	\$ 19,904.66	\$ 18,878.52
60 Days Arrears	\$ 12,577.79	\$ 9,467.84	\$ 13,628.41
90 Days Arrears	\$ 3,342.04	\$ 4,497.22	\$ 3,376.25
Over 120 Days Arrears	\$ 7,504.33	\$ 7,801.76	\$ 6,414.73
Previous Month Overpymt	\$ (15,137.09)	\$ (4,802.37)	\$ (5,270.70)
Total Aged Receivables	\$ 48,519.79	\$ 36,869.11	\$ 37,027.21
Current Month Overpymt	\$ (15,072.71)	\$ (25,842.29)	\$ (25,303.41)
TOTAL LESS OVERPYMT	\$ 33,447.08	\$ 11,026.82	\$ 11,723.80
TOTAL RECEIVABLES	\$ 242,820.56	\$ 191,480.04	\$ 194,134.40

Deposit Liabilities	\$ 5,925.00	\$ 6,150.00	\$ 6,000.00
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Average Usage For Meters	12,182	8,577	9,476
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Fort Bend M.U.D. No. 149
Connection Report

	<u>August 28, 2024</u>	<u>July 28, 2024</u>	<u>June 28, 2024</u>
Occupied Single Family	1541	1544	1536
Vacant Single Family	4	1	9
Multi-Family	0	0	0
Commercial	0	0	0
Builder	0	0	0
Irrigation	72	72	72
Rental Meters	0	0	0
District Meters	1	1	1
TOTAL CONNECTIONS	1618	1618	1618

Fort Bend County MUD # 149

Cash Report Summary

08/27/24 to 09/23/24

	<u>GENERAL FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>DEBT SERVICE FUND</u>
BEGINNING BALANCE	\$ 167,486.99	\$ 98,357.84	\$ -
RECEIPTS - SEE PAGE 2 AND 3	169,875.35	-	-
DISBURSEMENTS - SEE PAGE 4 AND 5	<u>196,256.73</u>	<u>30.00</u>	<u>-</u>
CURRENT CASH BALANCE	\$ 141,105.61	\$ 98,327.84	\$ -
CURRENT INVESTMENTS	<u>6,036,287.63</u>	<u>90,328.13</u>	<u>1,652,275.87</u>
CURRENT BALANCE	<u>\$ 6,177,393.24</u>	<u>\$ 188,655.97</u>	<u>\$ 1,652,275.87</u>
Purchase Capacity Missouri City	\$ -	\$ -	
Allocation for Renew & Replacement	\$ (1,375,536.00)		
Current Balance after Allocations	<u>\$ 4,801,857.24</u>	<u>\$ 188,655.97</u>	

Operating Reserve Per Budget for 7/31/25 \$2,772,561.00

Current Months of Reserve 20.78

Last Month Reserve 20.78

General Fund
Capital Projects Fund

Central Bank
Central Bank

Account No. XXX6716
Account No. XXX0342

McLennan & Associates, L.P.
1717 St. James Place, Suite 500 Box 45
Houston, Texas 77056
Phone 281 920-4000 Fax 281 920-0065
E-Mail: JDiaz@McLennanandAssoc.com
E-Mail: LVitols@McLennanandAssoc.com

Fort Bend County MUD # 149

Cash Receipts

08/27/24 to 09/23/24

	<u>GENERAL FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>DEBT SERVICE FUND</u>
INTEREST - 8/24	\$ 99.46	\$ -	\$ -
INVESTMENT TRANSFER	-	-	-
BUILDER A / R	-	-	-
WATER REVENUE	24,963.03	-	-
SEWER REVENUE	78,231.90	-	-
SURFACE WATER REVENUE	36,702.35	-	-
FIRE CONTRACT REVENUE	25,786.37	-	-
TAP REVENUE	1,250.00	-	-
INSPECTIONS	410.00	-	-
DOOR TAG	56.00	-	-
MISCELLANEOUS REVENUE	-	-	-
CUSTOMER DEPOSITS	-	-	-
RECONNECTS	80.72	-	-
COLLECTIONS	-	-	-
BUILDER DEPOSIT	-	-	-
TRANSFER FEES	595.00	-	-
RENTAL METER FEE	-	-	-
PENALTY REVENUE	1,700.52	-	-
TOTAL RECEIPTS	\$ 169,875.35	\$ -	\$ -

Fort Bend County MUD # 149

Cash Disbursements

09/23/24

GENERAL FUND

Check	Payee	Description	Amount
* 1698	Fort Bend County #115-Regional Wtr Supply	Purchase Water - 7/2024	\$ 11,584.27
* 1699	Fort Bend County MUD #128	Security Services 8/2024	UNUSED -
* 1700	En-Touch Systems, Inc.	(LS#1) 281-778-7061 - 8/15-9/14/2024	44.20
* 1701	En-Touch Systems, Inc.	(LS#2) 281-778-3362 - 9/2024	46.64
* 1702	Si Energy	5603 1/2 Rising Walk Ct	UNUSED -
* 1703	Gexa Energy	4600 1/2 CC,4419 1/2 MS,5701 1/2 AO,3550 1/2 LJ - 7/16-8/14/2024	998.03
1704	The Muller Law Group, PLLC	Legal Fees-General Services - 9/2024	7,326.00
1705	The Muller Law Group, PLLC	Legal Fees-General Exp - 6/24-8/31/2024	672.84
1706	Pape-Dawson Engineers	Engr - District Consultation thru 8/23/2024	1,540.59
1707	Pape-Dawson Engineers	Engr-Lift Station Generators thru 8/23/2024	1,812.53
1708	SI Environmental, LLC	Oper, M/R, Insp - 8/2024	46,279.73
1709	McLennan & Associates, LP	Bkkpg,Exps,PR, Addtl - 8/2024	3,652.06
1710	Association of Water Board Directors-TX	Parks Committee Meeting 6/2024 Webinar - S. Winters	45.00
1711	Association of Water Board Directors-TX	Industry Webinar 4/2024 - S. Winters	45.00
1712	Association of Water Board Directors-TX	Parks Webinar 5/2024- K. Rajaya	45.00
1713	Association of Water Board Directors-TX	Annual Memb Dues from 1/1/2025 - 12/31/2025	750.00
1714	Best Trash	Garbage Services - 8/2024	38,725.33
1715	City of Missouri City	Fire Protection Services (1,547 x 17.46) - 8/2024	27,010.62
1716	City of Missouri City	SB/FB Maint Svc - 8/2024	23,082.12
1717	City of Missouri City	SB/FB Maint Svc - 9/2024	23,074.00
1718	Cypress Creek Mosquito Control	Mosquito Larvacide/Control - 8/2024	2,895.00
1719	Envirodyne Laboratories, Inc.	Lab Fees - 7/2024	187.75
1720	Penn Credit Corporation	Collection Fees - 7/2024	595.09
1721	TexGreen	Grounds Maintenance - 7/2024	195.00
1722	Touchstone District Services	Monthly Website Hosting and Maint - 9/2024	380.00
1723	Touchstone District Services	Reporting/Meeting Attendance thru 8/29/2024	312.50
1724	Ganesh Ganesh	Overpayment - 3331 Chandler Hollow Ln.	38.43
1725	Jiaohua Zhu Massie	Overpayment - 6603 Nicholas Trail	89.24
1726	Bharath Shaganti	Overpayment - 6103 Falling Briar Ln.	87.11
P 1727	En-Touch Systems, Inc.	(LS#1) 281-778-7061	-
P 1728	En-Touch Systems, Inc.	(LS#2) 281-778-3362	-
P 1729	Fort Bend County #115-Regional Wtr Supply	Purchase Water - 8/2024	-
P 1730	Fort Bend County MUD #128	Security Services 9/2024	-
P 1731	Gexa Energy	4600 1/2 CC,4419 1/2 MS,5701 1/2 AO,3550 1/2 LJ -	-
P 1732	Si Energy	5603 1/2 Rising Walk Ct	-

OTHER

-DM-	Rose Herbst	Dir Fees/Exps: 7/26, 8/9, 8/26/24	\$	636.41
-DM-	Kristi McLeod	Dir Fees/Exps: 7/26, 8/9, 8/26/24		625.68
-DM-	Kiran Rajaya	Dir Fees/Exps: 7/26, 8/9, 8/26/24		535.05
-DM-	Laura Thompson	Dir Fees/Exps: 7/26, 8/9, 8/26/24		585.67
-DM-	Susan Winters	Dir Fees/Exps: 7/26, 8/26/24		421.59
-DM-	Central Bank	Service Charge - 8/24		30.00
-DM-	ADP, Inc.	ADP - Payroll Admin - 8/24		160.15
-DM-	IRS	IRS - Payroll Taxes - 8/24		613.39
-DM-	Central Bank	Heartland Returns 8/24		1,134.71

* Indicates checks written at the last meeting

P Indicates checks pending completion

TOTAL GENERAL FUND DISBURSEMENTS

\$ 196,256.73

Fort Bend County MUD # 149

Cash Disbursements, Continued

09/23/24

CAPITAL PROJECTS FUND

Check	Payee	Description	Amount
Other: -DM-	Central Bank	Bank Service Charge - 8/24	\$ 30.00
TOTAL CAPITAL PROJECTS FUND DISBURSEMENTS			\$ 30.00

DEBT SERVICE FUND

Check	Payee	Description	Amount
			\$ -
TOTAL DEBT SERVICE FUND DISBURSEMENTS			\$ -

* Indicates checks written at the last meeting

P Indicates checks pending completion

NOTE: Shaded checks to be held pending receipt of Developer Advance

Fort Bend County MUD # 149

Schedule of Investments

09/23/24

BANK	INVESTMENT #	RATE	PURCHASE	MATURE	AMOUNT						
GENERAL FUND											
Texpool	79342 79342 00001	5.3120%	8/31/2024		\$ 2,711,878.48						
Texas Class	TX 01-0639-0001	5.4314%	8/31/2024		<u>3,324,409.15</u>						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Activity from 8/31/2024</td> <td style="text-align: right;">\$ 6,036,287.63</td> </tr> <tr> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Balance to Date 9/23/2024</td> <td style="text-align: right;"><u>\$ 6,036,287.63</u></td> </tr> </table>						Activity from 8/31/2024	\$ 6,036,287.63		-	Balance to Date 9/23/2024	<u>\$ 6,036,287.63</u>
Activity from 8/31/2024	\$ 6,036,287.63										
	-										
Balance to Date 9/23/2024	<u>\$ 6,036,287.63</u>										
TOTAL GENERAL FUND		(Investment Interest Earned 08/2024 = 27,400.62)			<u><u>\$ 6,036,287.63</u></u>						
CAPITAL PROJECTS FUND											
Texpool	79342 79342 00002	5.3120%	8/31/2024		<u>\$ 90,328.13</u>						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Activity from 8/31/2024</td> <td style="text-align: right;">\$ 90,328.13</td> </tr> <tr> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Balance to Date 9/23/2024</td> <td style="text-align: right;"><u>\$ 90,328.13</u></td> </tr> </table>						Activity from 8/31/2024	\$ 90,328.13		-	Balance to Date 9/23/2024	<u>\$ 90,328.13</u>
Activity from 8/31/2024	\$ 90,328.13										
	-										
Balance to Date 9/23/2024	<u>\$ 90,328.13</u>										
TOTAL CAPITAL PROJECTS FUND		(Investment Interest Earned 08/2024 = 404.62)			<u><u>\$ 90,328.13</u></u>						
DEBT SERVICE FUND											
Texpool	79342 79342 00003	5.3120%	8/31/2024		<u>\$ 1,652,275.87</u>						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Activity from 8/31/2024</td> <td style="text-align: right;">\$ 1,652,275.87</td> </tr> <tr> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Balance to Date 9/23/2024</td> <td style="text-align: right;"><u>\$ 1,652,275.87</u></td> </tr> </table>						Activity from 8/31/2024	\$ 1,652,275.87		-	Balance to Date 9/23/2024	<u>\$ 1,652,275.87</u>
Activity from 8/31/2024	\$ 1,652,275.87										
	-										
Balance to Date 9/23/2024	<u>\$ 1,652,275.87</u>										
TOTAL DEBT SERVICE FUND		(Investment Interest Earned 08/2024 = 14,435.00)			<u><u>\$ 1,652,275.87</u></u>						
TOTAL INVESTMENTS, ALL FUNDS					<u><u>\$ 7,778,891.63</u></u>						

DEBT SERVICE REQUIREMENTS

	03/01/24 PAID	09/01/24 PAID	03/01/25	09/01/25
SERIES 2014 - Regions Bank				
PRINCIPAL	-	415,000.00	-	430,000.00
INTEREST	155,793.75	155,793.75	149,568.75	149,568.75
SERIES 2015 -				
PRINCIPAL	-	325,000.00	-	325,000.00
INTEREST	115,321.88	115,321.88	111,259.38	111,259.38
SERIES 2021R -				
PRINCIPAL	-	310,000.00	-	330,000.00
INTEREST	59,500.00	59,500.00	54,850.00	54,850.00
SERIES 2022 -				
PRINCIPAL	-	85,000.00	-	80,000.00
INTEREST	65,693.75	65,693.75	64,206.25	64,206.25
SERIES 2023 -				
PRINCIPAL	-	110,000.00	-	100,000.00
INTEREST	83,149.31	97,187.50	93,887.50	93,887.50
TOTALS	<u>\$ 479,458.69</u>	<u>\$ 1,738,496.88</u>	<u>\$ 473,771.88</u>	<u>\$ 1,738,771.88</u>
ANNUALS	2024 =	\$ 2,217,955.57	2025 =	\$ 3,477,543.76

Note: Above amounts do not include Paying Agent Fees.

Note: Shaded areas indicate bond payments have been made

Fort Bend County MUD # 149

Investment Report

08/01/24 to 08/31/24

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
GENERAL FUND							
Texpool	79342 79342 00001	C	5.3120%	8/31/2024		\$ 2,711,878.48	\$ 2,711,878.48
Texas Class	TX 01-0639-0001	C	5.4314%	8/31/2024		<u>3,324,409.15</u>	<u>3,324,409.15</u>
Beginning Balance	\$ 6,007,511.93						
Interest	27,400.62						
Addition	1,375.08	Maint. Tax Transfer - 8/15/2024					
	<u>\$ 6,036,287.63</u>						
TOTAL GENERAL FUND						<u>\$ 6,036,287.63</u>	<u>\$ 6,036,287.63</u>
CAPITAL PROJECTS FUND							
Texpool	79342 79342 00002	C	5.3120%	8/31/2024		\$ 90,328.13	\$ 90,328.13
Beginning Balance	\$ 89,923.51						
Interest	404.62						
	<u>\$ 90,328.13</u>						
TOTAL CAPITAL PROJECTS FUND						<u>\$ 90,328.13</u>	<u>\$ 90,328.13</u>
DEBT SERVICE FUND							
Texpool	79342 79342 00003	C	5.3120%	8/31/2024		\$ 1,652,275.87	\$ 1,652,275.87
Beginning Balance	\$ 3,373,956.51						
Interest	14,435.00						
Addition	5,000.00	Tax Transfer - 8/15/2024					
Withdrawal	(1,531,309.39)	Bond Interest Payment - Bond Series: 2014, 2015, 2021R, 2022, 2023 - 8/29/2024					
Withdrawals	(207,387.50)	Bond Int PMT (Ser: 2011, 2014, 2015, 2021R, 2022) - 8/29/2024					
Withdrawals	(2,418.75)	Fiscal Agent Fee - 8/29/2024					
	<u>\$ 1,652,275.87</u>						
TOTAL DEBT SERVICE FUND						<u>\$ 1,652,275.87</u>	<u>\$ 1,652,275.87</u>

The District's Investments are in compliance with the investment strategy as expressed in the Investment Policy and with the relevant provisions of Chapter 2256 of the Texas Government Code. Further, they comply with Generally Accepted Accounting Principles.

I, Jorge Diaz, hereby certify that, pursuant to Senate Bill 253 and in connection with the preparation of this investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holdings in any companies identified on such lists.

- *TYPE A= Certificate of Deposit
- *TYPE B= Direct Government Obligation
- *TYPE C= Public Fund Investment Pool
- *TYPE D= Other

INVESTMENT OFFICER - JORGE DIAZ

DISTRICT BOOKKEEPER - LEIGH VITOLS

Fort Bend County MUD # 149

Investment Report, Continued

08/01/24 to 08/31/24

Pledged Securities

BANK: Central Bank

Security/Description	Par Value	Market Value @ 08/31/24	Current Deposits
SWEEP Collateral - 2 Banks	\$ 500,000.00	\$ 500,000.00	
FHLB-D 912828ZS2 05/31/2027	101,000.00	90,787.55	
FHLB-D 413944FQ7 10/01/2027	83,000.00	80,806.98	
	<u>-</u>	<u>-</u>	
Plus FDIC Insurance	\$ 684,000.00	\$ 671,594.53	
	<u>250,000.00</u>	<u>250,000.00</u>	
Total Pledged	<u>\$ 934,000.00</u>	<u>\$ 921,594.53</u>	<u>\$ 561,625.24</u>

COMPLIANCE TRAINING

HB675 states that the Investment Officer must attend at least one training seminar for six (6) hours within twelve months of taking office and requires at least four (4) hours of training within each two year period thereafter.

	<u>INVESTMENT OFFICER</u>	<u>TREASURER</u>	<u>BOOKKEEPER</u>
Name	Jorge Diaz	N/A	MCLENNAN & ASSOC, LP
Date Assumed Office	2/27/2017		10/22/2007
Completed Training	10/17/15 McCall (6 Hrs) 6/23/16 PFIA (4 Hrs) 10/29/16 McCall (6 Hrs) 10/27/18 McCall (6 Hrs) 10/29/19 McCall (6 Hrs) 09/25/20 UNT (5 Hrs) 10/15/22 McCall (6 Hrs) 10/21/23 McCall (6 Hrs)		1999 TAC (10 Hrs) 2001 McCall (5 Hrs) 11/20/03 TAC (6 Hrs) 10/1/05 McCall (4 Hrs) 6/21/07 UNT (4 Hrs) 6/18/09 UNT (4 Hrs) 1/30/12 Txpl Academy 4 Hrs 6/12/14 UNT (6 Hrs) 10/17/15 McCall (6 Hrs) 6/23/16 PFIA (8 Hrs) 10/29/16 McCall (36 Hrs) 10/27/18 McCall (36 Hrs) 10/29/19 McCall (18 Hrs) 09/25/20 UNT (5 Hrs) 03/31/22 PFIA Training (8Hrs) 10/15/22 McCall (36 Hrs) 10/21/23 McCall (30 Hrs)

METHODS USED FOR REPORTING MARKET VALUES

Certificate of Deposit: Face Value plus accrued interest.
 Securities/Direct Government Obligations: Current face value multiplied by the net selling price quoted by the broker
 Public Fund Investment Pool/MM Accounts: Valued at current book value

APPROVED BROKERS

Please refer to Qualified Dealer/Broker List

Fort Bend County MUD # 149

Annual Energy Billings

September 23, 2024

Billing Start Date	Billing End Date	Actual Consumption, KWh or CCF	Period Charges	Service Provider	Billing Start Date	Billing End Date	Actual Consumption, KWh or CCF	Period Charges	Service Provider
(LS #1) 5701 1/2 Aubrey Oaks Ct. - Acct# 2833786					(LS #2) 3550 1/2 LJ Parkway - Acct# 283787				
07/16/2024	08/14/2024	505	192.43	Gexa	07/16/2024	08/14/2024	3,918	1,073.65	Gexa
Total for FY 2025		<u>505</u>	<u>\$192.43</u>		Total for FY 2025		<u>3,918</u>	<u>\$1,073.65</u>	
(LS #3) 4419 1/2 Millstone Canyon Ln - Acct# 2833785					(LS #4) 4600 1/2 Clear Creek Dr - Acct# 2813095				
07/16/2024	08/14/2024	864	367.31	Gexa	07/16/2024	08/14/2024	957	383.69	Gexa
Total for FY 2025		<u>864</u>	<u>\$367.31</u>		Total for FY 2025		<u>957</u>	<u>\$383.69</u>	
Totals for Fort Bend #149 for FY 2025									
Electricity									
Totals for FY 2025		<u>6,244</u>	<u>\$2,017.08</u>						

Fort Bend County MUD # 149

Annual GAS Billings

September 23, 2024

Billing Start Date	Billing End Date	Actual Consumption, Kwh or CCF	Period Charges	Service Provider	Billing Start Date	Billing End Date	Actual Consumption, Kwh or CCF	Period Charges	Service Provider
5603 1/2 Rising Walk CT - Acct #3041229501									
Total for FY 2025		<u>0</u>	<u>\$0.00</u>		Total for FY 2025		<u>0</u>	<u>\$0.00</u>	
Totals for Fort Bend County MUD # 149 for FY 2025									
Gas									
Totals for FY 2025		<u>0</u>	<u>\$0.00</u>						

Fort Bend County MUD # 149

Cash Analysis, Capital Projects Fund

09/23/24

12/20/11	Beginning Balance		
	Plus:	Bond Proceeds - Series 2015	\$ 8,814,022
09/21/22		Bond Proceeds - Series 2022	3,353,323
		Bond Proceeds - Series 2023	4,269,619
		Interest Earnings	53,188
	Less:	Disbursements - Ser 15 - Attached	(8,777,612)
		Disbursements - Ser 22 - Attached	(3,345,404)
		Disbursements - Ser 23 - Attached	<u>(4,178,483)</u>
09/23/24	Cash Balance		\$ 188,653
	Cash in Bank	98,328	
	Investments	<u>90,328</u>	
09/23/24	Cash Balance	\$ 188,653	
	Interest Earnings	53,188	
	Bond Proceeds-Series 2015	36,410	
	Bond Proceeds-Series 2022	7,919	
	Bond Proceeds-Series 2023	91,136	
	Cash Balance	\$ 188,653	

Fort Bend County MUD # 149

Recap, Expenditure of Bond Proceeds

\$8,955,000 Series 2015

09/23/24

DESCRIPTION	APPROVED AMOUNT	EXPENDED AMOUNT	(OVER) UNDER ESTIMATE
Approved Amount	\$ 8,955,000		
Stonebrook at Rivestone Section 1 Utilities	\$ 1,487,371	\$ 1,487,371	\$ -
Millwood at Riverstone Section 2 Utilities	392,650	392,650	-
Millwood at Riverstone Section 3 Utilities	656,755	656,755	-
Millwood at Riverstone Section 4 Utilities	490,956	492,206	(1,250)
Shadow Glen at Riverstone Section 6 Utilities	341,220	341,220	-
Stonebrook at Rivestone Section 2 Utilities	1,284,475	984,164	300,311
Lost Creek at Riverstone Section 1 Utilities	501,739	501,739	-
Lost Creek at Riverstone Section 2 Utilities	658,292	659,316	(1,024)
Lost Creek at Riverstone Section 3 Utilities	271,593	271,961	(368)
Engineering and Testing	884,080	905,548	(21,468)
Storm Water Pollution Prevention	178,345	240,875	(62,530)
Contingency	2,801		2,801
Water Plant No. 1 Expansion Phase 4	917,910	843,425	74,485
Engineering and Testing	137,686	33,339	104,347
Water Plant Expansion: Land Acquisition	52,475	73,643	(21,168)
Lift Station No. 1	2,382	3,128	(746)
Legal Fees	219,100	219,100	-
Financial advisory fees	179,100	179,100	-
Bond Anticipation Note Interest	98,250	15,992	82,258
Developer Interest	450,072	360,740	89,332
Operating Expenses	58,125	58,125	-
Bond Issuance Costs	35,689	98,117	(62,428)
Bond Anticipation Note Expense	73,941	72,000	1,941
Bond Application Report	60,000	36,805	23,195
Attorney General Fee	8,955	8,955	-
TCEQ Bond Issuance Fee	22,388	22,388	-
Use of Surplus Funds	(780,000)	(780,000)	-
Applied to Purchase Capacity COMC	-	598,950	(598,950)
	-	-	-
Total Capital Projects Fund	\$ 8,686,350	\$ 8,777,612	\$ (91,262)
Capitalized Interest	-	-	-
Bond Discount	268,650	140,978	127,672
Total Debt Service Fund	\$ 268,650	\$ 140,978	\$ 127,672
TOTAL BOND ISSUE	\$ 8,955,000	\$ 8,918,590	\$ 36,410

Fort Bend County MUD # 149

Recap, Expenditure of Bond Proceeds

\$3,400,000 Series 2022

09/23/24

DESCRIPTION	APPROVED AMOUNT	EXPENDED AMOUNT	(OVER) UNDER ESTIMATE
Approved Amount 9/23/22	\$ 3,400,000		
Developer Contribution Items:			
Hagerson Tract Phase 1 Utilities	\$ 1,741,053	\$ 1,741,053	\$ -
Engineering and Testing	204,673	204,673	-
Storm Water Pollution Prevention Planning	53,978	53,978	-
District Items:			
Hagerson Road Expansion Utilities	167,870	167,870	-
Lift Station NO 4	492,604	492,604	-
Hagerson Road Drainage Extension	18,000	18,000	-
Engineering and Materials Testing	114,706	114,706	-
Storm Water Pollution Presentation Planning	815	815	-
Land Costs	11,462	12,699	(1,237)
Non-Construction Costs:			
Legal Fees	100,000	98,000	2,000
Fiscal Agent Fees	68,000	68,000	-
Developer Interest	221,238	268,345	(47,107)
Bond Issuance Expenses	41,701	42,761	(1,060)
Bond Application Report Costs	50,000	50,000	-
Attorney General Fee	3,400	3,400	-
TCEQ issuance fee	8,500	8,500	-
	-	-	-
Total Construction Fund	\$ 3,298,000	\$ 3,345,404	\$ (47,404)
Capitalized Interest	-	-	-
Non-Construction Costs			
Bond Discount	102,000	46,677	55,323
Total Debt Service Fund	\$ 102,000	\$ 46,677	\$ 55,323
Total Bond Issue	\$ 3,400,000	\$ 3,392,081	\$ 7,919

Fort Bend County MUD # 149

Recap, Expenditure of Bond Proceeds

\$4,400,000 Series 2023

09/23/24

DESCRIPTION	APPROVED AMOUNT	EXPENDED AMOUNT	(OVER) UNDER ESTIMATE
Approved Amount 9/27/23	\$ 4,400,000		
Developer Contribution Items:			
Hagerson Tract Phase 2 Utilities	\$ 453,421.00	\$ 453,421.00	\$ -
Hagerson Tract Phase 3 Utilities	1,203,953	1,203,953	
Hagerson Tract Phase 4 Utilities	710,181	710,181	
Engineering and Testing	328,951	323,969	4,982
Storm Water Pollution Compliance	69,592	69,592	-
District Items:			
Hagerson Road Expansion Utilities	671,478	671,478	-
Engineering and Materials Testing	73,495	73,495	-
Storm Water Pollution Presentation Planning	3,260	3,260	-
Non-Construction Costs:			
Legal Fees	118,000	118,000	-
Fiscal Agent Fees	88,000	90,866	(2,866)
Developer Interest	431,180	355,421	75,759
Bond Issuance Expenses	51,089	39,447	11,642
Bond Application Report Costs	50,000	50,000	-
Attorney General Fee	4,400	4,400	-
TCEQ issuance fee	11,000	11,000	-
	-	-	-
Total Construction Fund	\$ 4,268,000	\$ 4,178,483	\$ 89,517
Capitalized Interest	-		-
Non-Construction Costs			
Bond Discount	132,000	130,381	1,619
Total Debt Service Fund	\$ 132,000	\$ 130,381	\$ 1,619
Total Bond Issue	\$ 4,400,000	\$ 4,308,864	\$ 91,136

FORT BEND COUNTY MUD#149
OPERATING BUDGET
8/1/24 to 7/31/25
ADOPTED

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL
REVENUE:													
4100	Water Revenue	29,850	29,550	27,550	29,550	25,550	25,550	25,550	29,850	29,850	29,850	29,850	338,100
4120	Reconnection Fees	350	350	350	350	350	350	350	350	350	350	350	4,200
4200	Sewer Revenue	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	936,000
4310	Tap Fees (1250)	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
4315	Inspection Fee	300	300	300	300	300	300	300	300	300	300	300	3,600
4317	Building Inspection Fees	500	500	500	500	500	500	500	500	500	500	500	6,000
4320	Maintenance Tax	-	-	-	-	-	448,161	373,468	112,040	-	-	-	933,670
4330	Penalty, Interest & Late Fees	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
4350	Transfer Fees	850	850	850	850	850	850	850	850	850	850	850	10,200
5328	Surface Water Revenue	42,300	42,300	42,300	42,300	42,300	42,300	42,300	42,300	42,300	42,300	42,300	507,600
5391	Interest Earnings	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
5399	Miscellaneous Revenue	200	200	200	200	200	200	200	200	200	200	200	2,400
5402	Fire Contract Rev (\$17.46)	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	318,468
TOTAL REVENUE		190,289	189,989	187,989	189,989	185,989	634,150	559,457	298,029	190,289	190,289	190,289	3,197,038
EXPENSES:													
6200	Payroll Administration	270	270	270	270	270	270	270	270	270	270	270	3,240
6201	Payroll Tax Expenses	169	169	169	169	169	169	169	169	169	169	169	2,029
6300	Purchase Water	68,000	65,000	65,000	65,000	63,000	63,000	63,000	68,000	68,000	68,000	68,000	787,000
6301	Purchase Sewer	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	332,590
6310	Director Fees	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	26,520
6320	Legal Fees-General	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	88,800
6321	Auditing Fees	-	-	17,000	1,000	-	-	-	-	-	-	-	18,000
6322	Engineering Fees	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400
6323	Operator Fees	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400
6324	Lab Fees	650	650	650	650	650	650	650	650	650	650	650	7,800
6326	Permit Fees	200	200	200	200	200	200	200	200	200	200	200	2,400
6328	Legal Notices	1,500	-	-	-	-	-	1,500	-	-	-	-	3,000
6333	Bookkeeping	3,200	3,200	3,200	3,200	3,200	4,200	3,200	3,200	3,200	4,200	3,200	40,400
6334	Website Maintenance	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
6335	Maintenance & Repair	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
6340	Printing/Office Supplies	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	20,160
6341	Mosquito Abatement Exp	2,705	2,705	2,705	2,705	-	-	-	2,705	2,705	2,705	2,705	24,345

FORT BEND COUNTY MUD#149
OPERATING BUDGET
8/1/24 to 7/31/25
ADOPTED

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL
6342 Chemicals	41	41	41	41	41	41	41	41	41	41	41	49	500
6343 Security Services	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	237,000
6350 Postage	50	50	50	50	50	50	50	50	50	50	50	50	600
6351 Telephone	95	95	95	95	95	95	95	95	95	95	95	95	1,140
6352 Utilities	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6353 Insurance	-	-	-	-	-	-	-	-	-	-	11,584	-	11,584
6354 Travel & Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6355 AWBD Fees/Exps	300	300	300	300	300	300	4,000	300	300	300	4,000	300	11,000
6359 Other Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6370 Tap Connection Exps	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
6375 Insp Exps	900	900	900	900	900	900	900	900	900	900	900	900	10,800
6377 Plumbing Inspection Exps	400	400	400	400	400	400	400	400	400	400	400	400	4,800
6378 Transfer Fee Exps	550	550	550	550	550	550	550	550	550	550	550	550	6,600
6380 Disconnection Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6398 Fire Contract Exps (\$17.46)	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	324,132
6399 Garbage Expense (\$25.13)	37,263	37,263	37,263	37,263	39,126	39,126	39,126	39,126	39,126	39,126	39,126	39,126	462,060
6400 Mowing	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6405 Riverstone SWMP	1,950	-	-	1,950	-	-	1,850	-	-	2,000	-	-	7,750
7399 Arbitrage Expenses	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000
7410 TCEQ Assessment Fees	-	-	-	-	-	8,112	-	-	-	-	-	-	8,112
TOTAL EXPENSES	231,110	224,660	241,660	227,610	221,818	235,930	227,368	226,023	229,523	231,523	245,807	229,531	2,772,561
NET REVENUES/LOSS	(40,821)	(34,671)	(53,671)	(37,621)	(35,829)	398,221	332,089	72,007	(39,234)	(41,234)	(55,518)	(39,242)	424,476
Beginning Cash Surplus	6,375,168	4,958,811	4,924,140	4,870,470	4,832,849	4,797,020	5,195,241	5,527,330	5,599,336	5,560,102	5,518,868	5,463,351	
Renewal & Replacement	(1,375,536)	-	-	-	-	-	-	-	-	-	-	-	
Net Revenues/Loss	(40,821)	(34,671)	(53,671)	(37,621)	(35,829)	398,221	332,089	72,007	(39,234)	(41,234)	(55,518)	(39,242)	
Ending Cash Surplus/Deficit	4,958,811	4,924,140	4,870,470	4,832,849	4,797,020	5,195,241	5,527,330	5,599,336	5,560,102	5,518,868	5,463,351	5,424,109	

Notes:

Maintenance Tax assumes 2023 CAV of \$762,179,397 x \$.125/100 @ 98%
Fire Contract @ \$17.46/connection
Garbage Exps @ \$25.13/conn; approximate CPI 5% =Nov 2024/July 2025

Presented Draft#1: 06/20/24
Presented Draft#2: 07/22/24
Adopted Draft#2: 07/22/24

Prepared By:
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Email: JLvitols@McLennanandAssoc.com

NOTE: A full copy of the budget appendices is available by contacting the District's Records Administrator at publicinformationactrequests@mullerlawgroup.com

Fort Bend MUD #149 - General Fund
Budget Comparison
August 2024

	Aug 24	Budget	Variance	Aug 24	YTD Budget	Variance
Revenue						
4100 · Water Service Revenue	\$ 24,501	\$ 29,850	\$ (5,349)	\$ 24,501	\$ 29,850	\$ (5,349)
4120 · Reconnection Fees	81	350	(269)	81	350	(269)
4200 · Sewer Service Revenue	77,838	78,000	(162)	77,838	78,000	(162)
4310 · Tap Connection Fees	1,250	1,400	(150)	1,250	1,400	(150)
4315 · Inspection Fees	260	300	(40)	260	300	(40)
4317 · Building Inspections Fees	150	500	(350)	150	500	(350)
4320 · Maintenance Tax Revenue	1,375	-	1,375	1,375	-	1,375
4330 · Penalty Interest & Late Fee	1,701	2,000	(299)	1,701	2,000	(299)
4350 · Transfer Fees	595	850	(255)	595	850	(255)
5328 · Surface Water Revenue	36,702	42,300	(5,598)	36,702	42,300	(5,598)
5391 · Interest Earnings	27,500	8,000	19,500	27,500	8,000	19,500
5399 · Miscellaneous Revenue	56	200	(144)	56	200	(144)
5402 · Fire Contract Revenue	25,786	26,539	(753)	25,786	26,539	(753)
Total Revenue	\$ 197,795	\$ 190,289	\$ 7,506	\$ 197,795	\$ 190,289	\$ 7,506
Expense						
6200 · Payroll Administration	\$ 255	\$ 270	\$ (15)	\$ 255	\$ 270	\$ (15)
6201 · Payroll Tax Expense	237	169	68	237	169	68
6300 · Purchased Water	11,584	68,000	(56,416)	11,584	68,000	(56,416)
6301 · Purchased Sewer Services	-	27,716	(27,716)	-	27,716	(27,716)
6310 · Director Fees	3,094	2,210	884	3,094	2,210	884
6320.1 · Legal Fees	9,609	7,400	2,209	9,609	7,400	2,209
6322 · Engineering Fees - General	2,176	1,700	476	2,176	1,700	476
6323 · Operator Fees	4,382	4,200	182	4,382	4,200	182
6324 · Laboratory Expenses	742	650	92	742	650	92
6326 · Permit Fees	-	200	(200)	-	200	(200)
6328 · Legal Notices	-	1,500	(1,500)	-	1,500	(1,500)
6333 · Bookkeeping Fees	4,153	3,200	953	4,153	3,200	953
6334 · Website Maintenance	467	1,100	(633)	467	1,100	(633)
6335 · Maintenance & Repairs-Routine	7,112	15,000	(7,888)	7,112	15,000	(7,888)
6340 · Printing and Office Supplies	1,480	1,680	(200)	1,480	1,680	(200)
6341 · Mosquito Abatement Exp	3,025	2,705	320	3,025	2,705	320
6342 · Chemicals	-	41	(41)	-	41	(41)
6343 · Security Services	-	19,750	(19,750)	-	19,750	(19,750)
6350 · Postage	569	50	519	569	50	519
6351 · Telephone	-	95	(95)	-	95	(95)
6352 · Utilities	1,089	1,250	(161)	1,089	1,250	(161)
6353 · Insurance	-	-	-	-	-	-
6354 · Travel Expenses	87	250	(163)	87	250	(163)
6355 · A W B D Expenses	2,445	300	2,145	2,445	300	2,145
6359 · Other Expenses	-	250	(250)	-	250	(250)
6370 · Tap Connection Expense	-	2,500	(2,500)	-	2,500	(2,500)


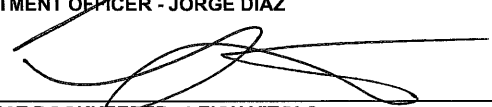
Fort Bend MUD #149 - General Fund
Budget Comparison
August 2024

	Aug 24	Budget	Variance	Aug 24	YTD Budget	Variance
6375 · Inspection Expense	\$ -	\$ 900	\$ (900)	\$ -	\$ 900	\$ (900)
6377 · Plumbing Inspection Expense	-	400	(400)	-	400	(400)
6378 · Transfer Fee	648	550	98	648	550	98
6380 · Disconnection Fees	470	500	(30)	470	500	(30)
6398 · Fire Service Contract Expense	27,011	27,011	(0)	27,011	27,011	(0)
6399 · Garbage Expenses	38,801	37,263	1,538	38,801	37,263	1,538
6400 · Mowing	-	350	(350)	-	350	(350)
6405 · Storm Water Management	-	1,950	(1,950)	-	1,950	(1,950)
7399 · Arbitrage Expenses	2,000	-	2,000	2,000	-	2,000
7410 · TCEQ Assessment Fee	-	-	-	-	-	-
Total Expense	\$ 121,434	\$ 231,110	\$ (109,676)	\$ 121,434	\$ 231,110	\$ (109,676)
Overall Surplus / (Deficit)	\$ 76,361	\$ (40,821)	\$ 117,182	\$ 76,361	\$ (40,821)	\$ 117,182

Fort Bend County MUD # 149

Investment Report

08/01/24 to 08/31/24

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
GENERAL FUND							
Texpool	79342 79342 00001	C	5.3120%	8/31/2024		\$ 2,711,878.48	\$ 2,711,878.48
Texas Class	TX 01-0639-0001	C	5.4314%	8/31/2024		<u>3,324,409.15</u>	<u>3,324,409.15</u>
Beginning Balance	\$ 6,007,511.93						
Interest	27,400.62						
Addition	1,375.08	Maint. Tax Transfer - 8/15/2024					
	<u>\$ 6,036,287.63</u>						
TOTAL GENERAL FUND						<u>\$ 6,036,287.63</u>	<u>\$ 6,036,287.63</u>
CAPITAL PROJECTS FUND							
Texpool	79342 79342 00002	C	5.3120%	8/31/2024		\$ 90,328.13	\$ 90,328.13
Beginning Balance	\$ 89,923.51						
Interest	404.62						
	<u>\$ 90,328.13</u>						
TOTAL CAPITAL PROJECTS FUND						<u>\$ 90,328.13</u>	<u>\$ 90,328.13</u>
DEBT SERVICE FUND							
Texpool	79342 79342 00003	C	5.3120%	8/31/2024		\$ 1,652,275.87	\$ 1,652,275.87
Beginning Balance	\$ 3,373,956.51						
Interest	14,435.00						
Addition	5,000.00	Tax Transfer - 8/15/2024					
Withdrawal	(1,531,309.39)	Bond Interest Payment - Bond Series: 2014, 2015, 2021R, 2022, 2023 - 8/29/2024					
Withdrawals	(207,387.50)	Bond Int PMT (Ser: 2011, 2014, 2015, 2021R, 2022) - 8/29/2024					
Withdrawals	(2,418.75)	Fiscal Agent Fee - 8/29/2024					
	<u>\$ 1,652,275.87</u>						
TOTAL DEBT SERVICE FUND						<u>\$ 1,652,275.87</u>	<u>\$ 1,652,275.87</u>
<p>The District's Investments are in compliance with the investment strategy as expressed in the Investment Policy and with the relevant provisions of Chapter 2256 of the Texas Government Code. Further, they comply with Generally Accepted Accounting Principles.</p> <p>I, Jorge Diaz, hereby certify that, pursuant to Senate Bill 253 and in connection with the preparation of this investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holdings in any companies identified on such lists.</p>							
<p>*TYPE A= Certificate of Deposit *TYPE B= Direct Government Obligation *TYPE C= Public Fund Investment Pool *TYPE D= Other</p>		 _____ INVESTMENT OFFICER - JORGE DIAZ					
		 _____ DISTRICT BOOKKEEPER - LEIGH VITOLS					

Fort Bend County MUD # 149

Investment Report, Continued

08/01/24 to 08/31/24

Pledged Securities

BANK: Central Bank

Security/Description	Par Value	Market Value @ 08/31/24	Current Deposits
SWEEP Collateral - 2 Banks	\$ 500,000.00	\$ 500,000.00	
FHLB-D 912828ZS2 05/31/2027	101,000.00	90,787.55	
FHLB-D 413944FQ7 10/01/2027	83,000.00	80,806.98	
	<u>-</u>	<u>-</u>	
Plus FDIC Insurance	\$ 684,000.00	\$ 671,594.53	
	<u>250,000.00</u>	<u>250,000.00</u>	
Total Pledged	\$ 934,000.00	\$ 921,594.53	\$ 561,625.24

COMPLIANCE TRAINING

HB675 states that the Investment Officer must attend at least one training seminar for six (6) hours within twelve months of taking office and requires at least four (4) hours of training within each two year period thereafter.

	<u>INVESTMENT OFFICER</u>	<u>TREASURER</u>	<u>BOOKKEEPER</u>
Name	Jorge Diaz	N/A	MCLENNAN & ASSOC, LP
Date Assumed Office	2/27/2017		10/22/2007
Completed Training	10/17/15 McCall (6 Hrs) 6/23/16 PFIA (4 Hrs) 10/29/16 McCall (6 Hrs) 10/27/18 McCall (6 Hrs) 10/29/19 McCall (6 Hrs) 09/25/20 UNT (5 Hrs) 10/15/22 McCall (6 Hrs) 10/21/23 McCall (6 Hrs)		1999 TAC (10 Hrs) 2001 McCall (5 Hrs) 11/20/03 TAC (6 Hrs) 10/1/05 McCall (4 Hrs) 6/21/07 UNT (4 Hrs) 6/18/09 UNT (4 Hrs) 1/30/12 Txpl Academy 4 Hrs 6/12/14 UNT (6 Hrs) 10/17/15 McCall (6 Hrs) 6/23/16 PFIA (8 Hrs) 10/29/16 McCall (36 Hrs) 10/27/18 McCall (36 Hrs) 10/29/19 McCall (18 Hrs) 09/25/20 UNT (5 Hrs) 03/31/22 PFIA Training (8Hrs) 10/15/22 McCall (36 Hrs) 10/21/23 McCall (30 Hrs)

METHODS USED FOR REPORTING MARKET VALUES

Certificate of Deposit: Face Value plus accrued interest.
 Securities/Direct Government Obligations: Current face value multiplied by the net selling price quoted by the broker
 Public Fund Investment Pool/MM Accounts: Valued at current book value

APPROVED BROKERS

Please refer to Qualified Dealer/Broker List



Stormwater Management Program (SWMP) Year 5 Extension Goals & Training – 9.23.2024

To: The Districts of Riverstone

The following items summarize our objectives pursuant to the District's SWMP goals:

- Annual Report
- Two training sessions per year relative to SWMP goals
- Stormwater Guidance Manual
- MCM 1 – Public Education, Outreach, and Involvement
 - Public education material for websites
 - Cleanbayous.org & District website
 - Upload Annual Report & SWMP/NOI
- MCM 2 – Illicit Discharge Detection and Elimination (IDDE)
 - Cleanbayous.org – Monitor website and respond to complaints
 - Stormwater conveyance map
- MCM 3 – Construction Site Stormwater Runoff Control
 - Plan reviews & NOI reviews
- MCM 4 – Post Construction Stormwater Management in New Development & Redevelopment
 - Plan review
 - Stormwater Conveyance Map
- MCM 5 – Pollution Prevention & Good Housekeeping for Municipal Operations
 - Monthly operations reports
 - Inventory of District facilities
- Bacteria Specific Elements
 - Sanitary sewer map
 - Reporting of sanitary sewer overflows on monthly reports
 - Damages to sanitary sewer system and lift stations on monthly reports
 - Reporting & Maintenance of Lift Station Functions
 - Ensure proper operation and maintenance of District-owned lift stations
 - Sanitary Use Requirements
 - Ensure rules are in place regarding proper operation of grease traps, grit traps, and the discharge of fats, oils, and grease (FOG)

Permit Status:

The Phase II MS4 General Permit, TXR040000 has been renewed and issued on August 15, 2024.

TCEQ has selected to move to the “Comprehensive General Permit” option. This includes adding more specific requirements for best management practices (BMPs) and measurable goals to the general permit.

The new permit includes an online permitting requirement (NeT-MS4), as well as tables of activities/BMPs and associated measurable goals for each MCM, and specifies the frequency and number of BMPs from which to choose.

Action item:

Approve proposal for SWMP services related to new permit term

Turnkey Storm Water Pollution Control

16110 Hollister Street • Houston, Texas 77066 • (281) 587-5950 • Fax: (281) 587-5999

www.swstx.com