

NOTICE OF MEETING
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 53
OF HARRIS COUNTY, TEXAS

TO: THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 53 OF HARRIS COUNTY, TEXAS, AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of Harris County Municipal Utility District No. 53 will meet in regular session, open to the public, at **6:30 P.M. on TUESDAY, MARCH 12, 2024, at 367 QUEENSTOWN ROAD, HOUSTON, TEXAS**, outside the boundaries of the District. This meeting will also be conducted electronically*, as provided below. Electronic copies of the meeting materials are available at <https://mud53.com/about-the-district/documents/> at such time as the meeting occurs or by contacting Audrey Lyons at alyons@sklaw.us.

TO ATTEND VIA VIDEO:

LINK: <https://us02web.zoom.us/j/89173760683?pwd=a3pxNXNsV1dhaC91N3lqMmt1VTY0Zz09>

Meeting ID: 891 7376 0683

Passcode: 440692

TO ATTEND VIA AUDIO ONLY:

Dial: 1-346-248-7799

Meeting ID: 891 7376 0683

Passcode: 440692

At the meeting the following items will be considered and acted on:

1. **Approve minutes of February 13, 2024, meeting;**
2. **Receive comments or questions from the public, including presentations concerning:**
 - a) customer invoices, claims, or requests;
 - b) facilities maintenance;
 - c) authorize appropriate action;
3. **Bookkeeping and Financial Matters:**
 - a) review account and fund activity statements;
 - b) review budget comparison;
 - c) review and approve Internal Management Report [investment transactions];
 - d) pay bills;
4. **Tax Assessor/Collector Report, including:**
 - a) review tax receipt and disbursement statements;
 - b) authorize other appropriate action;
5. **Engineering and Project Matters:**
 - a) receive general engineering report;
 - b) update on contract for sanitary sewer cleaning and televising [Sterling Green South, Phase 2] [Source Point Solutions, LLC];
 - c) update on Interlocal Agreement for facilities adjustments [Harris County – Dell Dale Street Sidewalk Improvements];
 - d) approve plans and specifications and authorize advertisement of bids [Tenderden Lift Station rehabilitation];
 - e) review current CIP, and approve updates as determined necessary;
 - f) approve pay estimates, change orders, or time extensions;
 - g) authorize acceptance of improvements of facilities, approval of final estimates, or release of retainage;
 - g) authorize other appropriate action;
6. **Operations & Maintenance Matters:**
 - a) receive operations and maintenance report, including regional wastewater treatment plant report;
 - b) terminate utility service to customers with delinquent accounts;
 - c) receive proposal regarding energy procurement services [Acclaim Energy];
 - d) authorize other appropriate action;
7. **Detention and drainage facilities report [Champions Hydro-Lawn]:**
 - a) receive general report;
 - b) authorize appropriate action;

8. **North Channel Water Authority Matters:**
 - a) receive report;
 - b) authorize other appropriate action;
9. **Board of Directors Election [May 4th];**
 - a) adopt Order Declaring Unopposed Candidates Elected to Office;
10. **Consider Adjournment.**

***The Board will conduct an in-person meeting at its physical meeting location with a quorum of the Board present; provided that some Board members may participate by videoconference as provided in Section 551.127, Government Code.**



SKLaw, Attorneys for the District

MINUTES OF MEETING
OF
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 53
OF HARRIS COUNTY, TEXAS

February 13, 2024

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 53 (the "District") of Harris County, Texas, met in regular session, open to the public, on the 13th day of February, 2024, at a designated meeting place outside the boundaries of the District, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Judy Grant	President
Andre Bradley	Vice President
Drew Fontenette	Secretary/Treasurer
Kristine Johnstone	Assistant Vice President
Peter Mitchell	Assistant Secretary/Treasurer

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

Also attending the meeting were Billy Allen and Pat Gray of Harris County Fresh Water Supply District No. 51 ("FWSD No. 51"); Jaime Salinas of Huitt-Zollars, Inc.; Darrell Hawthorne of Municipal Accounts & Consulting, L.P. ("Municipal Accounts"); Brenda McLaughlin of Bob Leared Interests; Jason Bailey of Perdue Brandon Fielder Collins & Mott; and P. John Kuhl, Jr., and Audrey Lyons of Sanford Kuhl Hagan Kugle Parker Kahn LLP ("SKLaw").

President Grant noted that a quorum was present and called the meeting to order.

APPROVE MINUTES

The Board first considered approving the minutes of the January 9, 2024, meeting. Upon motion by Director Fontenette, seconded by Director Bradley, and after full discussion, the Board voted unanimously to approve the minutes as presented, and to authorize execution by the Secretary/Treasurer, and if necessary, to authorize the use of facsimile, electronic, or other appropriate signatures.

RECEIVE COMMENTS OR QUESTIONS FROM THE PUBLIC

The next item on the agenda was to receive comments or questions from the public. There were no comments or questions from the public.

BOOKKEEPING REPORT

Review Account and Fund Activity Statements, Budget Comparison, and Investment Transactions

Mr. Hawthorne reviewed with the Board the Bookkeeping Report and answered questions.

Upon motion by Director Fontenette, seconded by Director Bradley, and after review and full discussion of the bills and corresponding checks, the Board voted unanimously to approve the Bookkeeping Report, and to pay the bills as presented.

TAX ASSESSOR/COLLECTOR REPORT

Review Tax Receipt and Disbursement Statements

The Board then received the Tax Assessor/Collector's Report. Ms. McLaughlin reviewed with the Board the tax report, advising that approximately 91.9% of the 2023 taxes have been collected.

Upon motion by Director Bradley, seconded by Director Fontenette, and after full discussion, the Board voted unanimously to approve the Tax Assessor/Collector Report, and to pay the tax bills as presented.

Receive report from Delinquent Tax Attorney

Mr. Bailey presented to the Board a detailed report on annual delinquent tax collection activities, including related bankruptcies, deferrals, and lawsuits.

The Board took the report under advisement.

ENGINEERING REPORT

The Board next reviewed the Engineering Report.

Review General Report

Mr. Salinas first advised that water accountability for the month of December was approximately 102%, putting the annual at 92%.

Sanitary sewer cleaning and televising [Sterling Green South, Phase 2]

Mr. Salinas then reviewed finalization matters for the Phase 2 sanitary sewer cleaning and televising in Sterling Green South. He advised that the contractor is on-site completing manhole inspections.

Dell Dale Street sidewalk improvements

Mr. Salinas advised that the Harris County contractor is approximately 75% complete. He noted 2 manholes are on hold due to private utilities that require relocation. He presented an invoice from Harris County in the amount of \$23,908.50 and recommended payment. He advised that a final invoice will be prepared once the project is complete.

Tenderden Lift Station Improvements

Mr. Salinas noted previous efforts on bidding for the project. He then discussed some minor design modifications, and advised the project is now ready for re-publication of bids.

Review CIP

Mr. Salinas then discussed with the Board the current CIP budget and the status and development of projects. He noted that no changes to the CIP are needed at this time, and that he continues to work on updates in connection with the new fiscal year and detention projects.

Upon motion by Director Fontenette, seconded by Director Mitchell, and after full discussion, the Board voted unanimously to approve the Project & Engineering report, including the payment of \$23,908.50 to Harris County, which is included in the Bookkeeper's Report.

OPERATIONS & MAINTENANCE REPORT

The Board next received the Operations Report. Mr. Gray reported on operations within the District, including repairs to District facilities during the preceding month. He reviewed needed water tower maintenance and repairs. He advised that the District has been on an interconnect since February 6th due to the tower maintenance. He advised that otherwise, all is well with respect to operations.

Upon motion by Director Fontenette, seconded by Director Bradley, and after full discussion, the Board voted unanimously to approve the Operations & Maintenance report.

Delinquent Utility Bills

Mr. Gray advised that customers appearing on the termination list were given proper notice and the opportunity to be heard in order to explain, contest, or correct the utility service bill and show reason why utility service should not be terminated for reason of nonpayment, all as required by the District's Rate Order. After discussion, Director Fontenette moved that since the customers were neither present at the meeting nor presented any written statement on the matter, that service be terminated, except customers denoted with an asterisk as those customers contacted the Operator to schedule payment. Director Bradley seconded the motion, which passed by unanimous vote.

RECEIVE DETENTION AND DRAINAGE FACILITIES REPORT

The next item on the agenda was to receive the detention and drainage facilities report [Champions Hydro-Lawn]. Mr. Miller advised that the next major activity will be the spring overseed in April. He noted that the facilities are in good operating condition, but the landscaping crew is having issues with a new sidewalk. Mr. Salinas advised that he will meet with Mr. Gray offline regarding the sidewalks.

Mr. Miller advised that trees are still under stress due to the freeze, but he will continue to monitor.

Upon motion by Director Fontenette, seconded by Director Mitchell, and after full discussion, the Board voted unanimously to approve the Detention and Drainage Facilities Report.

REPORT ON NORTH CHANNEL WATER AUTHORITY

The next item on the agenda was to receive a report on the NCWA. Mr. Salinas reviewed with the Board a memorandum summarizing the NCWA meeting of January 8, 2024.

The Board took the NCWA report under advisement.

BOARD OF DIRECTORS ELECTION

Adopt Order Calling Directors Election

The next item on the agenda was to adopt a proposed Order Calling Directors Election. Mr. Kuhl advised that the terms of office of Directors Fontenette and Mitchell will expire in May 2024, and that a Directors election will be held on May 4, 2024, provided that the election is contested as determined on February 21, 2024. Upon motion by Director Johnstone, seconded by Director Mitchell, and after full discussion, the Board voted unanimously to adopt the Order Calling Directors Election.

Appoint Agent for Election Matters

The next item on the agenda was to appoint an agent for election matters. Mr. Kuhl advised that, pursuant to the Texas Election Code, the District is required to appoint an agent to receive, maintain, and make available election records for the May 4, 2024, Directors election. He advised that the agent should undertake such duties pursuant to regular office hours for 50 days before and 40 days after the election.

Upon motion by Director Johnstone, seconded by Director Mitchell, and after full discussion, the Board voted unanimously to appoint SKLaw as said agent for the District in this regard.

Consider Approval of Compensation Schedule for Election Officials

The Board next considered approval of a compensation schedule for the 2024 election officials. Upon motion by Director Johnstone, seconded by Director Mitchell, and after full discussion, the Board voted unanimously to approve a compensation schedule of \$15.00 per hour for the election officials for the May 4, 2024, Directors Election.

CONSIDER ADJOURNMENT

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

Secretary/Treasurer, Board of Directors

(SEAL)

DRAFT



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | March 12, 2024

Harris County Municipal Utility District No. 53



WEBSITE

www.municipalaccounts.com



ADDRESS

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CONTACT

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Harris County Municipal Utility District No. 53

BOOKKEEPER'S REPORT | 03/12/2024



Spotlight On Wholesale Water Providers

In the State of Texas, Groundwater Reduction Plans, Conservation Districts and River & Water Authorities, have been created to assist in converting the area within their boundaries from using groundwater to predominantly surface water in order to combat subsidence and to protect aquifers and natural water resources. These providers acquire, develop and deliver a long-term supply of potable surface water to their users. Their primary assignment is to develop and implement a strategy that requires a reduction in groundwater usage & promotes conservation. In general, these providers are not taxing entities, as such, funding for the future water supply, and the infrastructure through which to deliver it, is being accomplished through the sale of revenue bonds, and paid for by revenues generated by groundwater pumpage fees and surface water sales. Over the last 10 years, these fees have become one of the largest expenses of Special Purpose Districts.

Provider water costs per 1,000 gallons

North Channel Water Authority	Central Harris County Regional Water Authority	City of Houston GRP- Average Rate	North Harris County Regional Water Authority
Pumped Water \$0.25	Pumped Water \$3.26	Pumped Water \$3.29	Pumped Water \$3.60
Surface Water \$3.92	Surface Water \$3.60	Surface Water \$0.00	Surface Water \$4.05

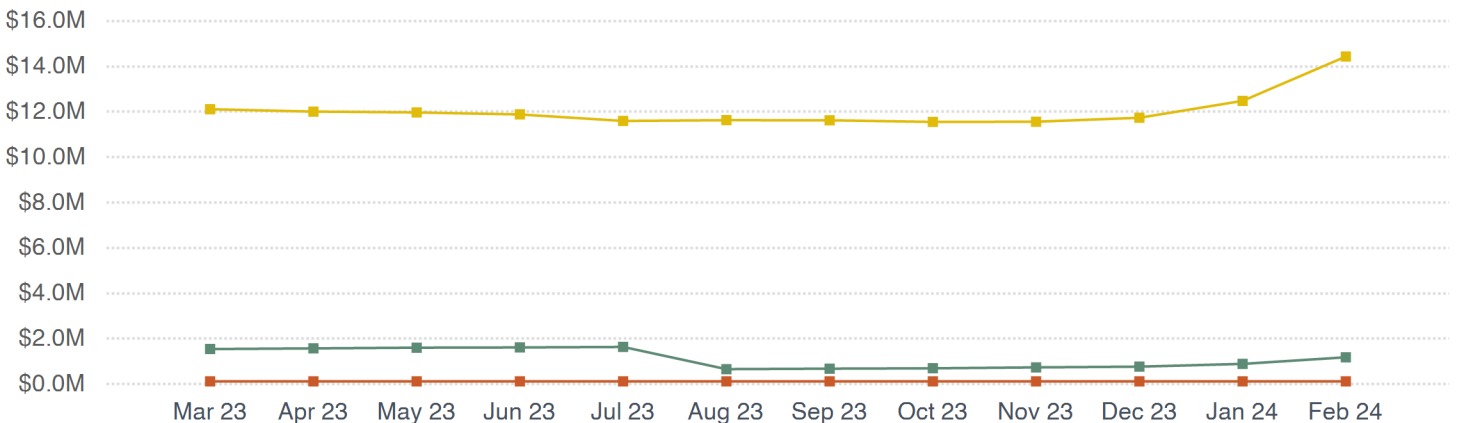
*Water costs are the latest available rates from the individual Providers.

Account Balance | As of 03/12/2024

■ General Operating	■ Capital Projects	■ Debt Service
\$14,178,553	\$120,895	\$1,183,095

Total For All Accounts: \$15,482,543

Account Balance By Month | March 2023 - February 2024



Monthly Financial Summary - General Operating Fund

Harris County MUD No. 53 - GOF



Account Balance Summary

Balance as of 02/14/2024 **\$14,183,373**

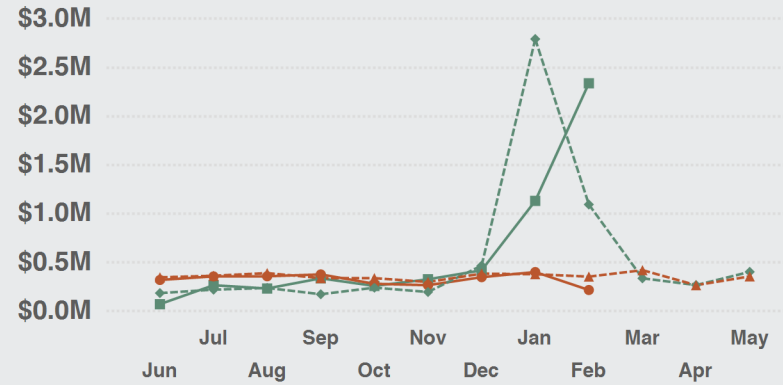
Receipts 694,243

Disbursements (699,063)

Balance as of 03/12/2024 **\$14,178,553**

Overall Revenues & Expenditures By Month (Year to Date)

—■ Current Year Revenues - - -▲ Prior Year Revenues
—● Current Year Expenditures - - -▲ Prior Year Expenditures



February 2024

Revenues

Actual	Budget	Over/(Under)
\$2,338,617	\$1,038,926	\$1,299,690

Expenditures

Actual	Budget	Over/(Under)
\$216,390	\$299,052	(\$82,662)

June 2023 - February 2024 (Year to Date)

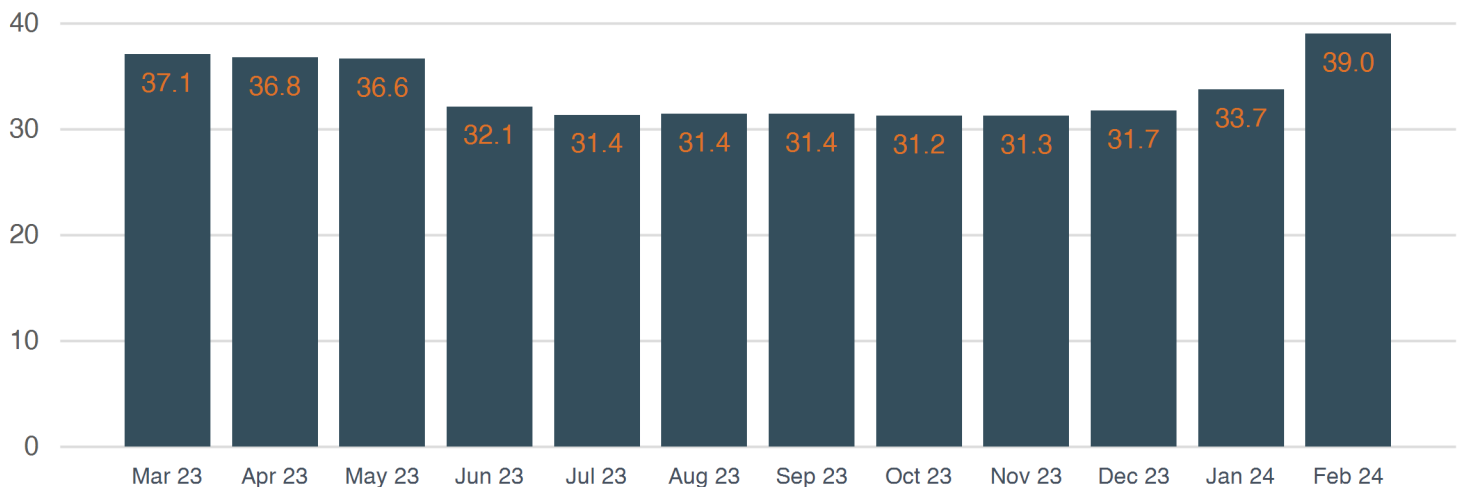
Revenues

Actual	Budget	Over/(Under)
\$5,378,227	\$5,288,510	\$89,717

Expenditures

Actual	Budget	Over/(Under)
\$2,920,166	\$3,380,164	(\$459,998)

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

Harris County MUD No. 53 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 02/14/2024				\$55,703.56
Receipts				
	Transfer from Operator Checking		233,060.79	
	Unclaimed Property		4,668.25	
	Interest Earned on Checking		121.28	
	Transfer from Money Market		100,000.00	
Total Receipts				\$337,850.32
Disbursements				
24144	Harris County FWSD 51-RWTP	Purchase Wastewater Service	(46,078.46)	
24181	Centerpoint Energy.	Utility Expense	(389.42)	
24183	North Channel Water Authority	Purchase Water Service	(114,025.49)	
24186	Aracly Medina	Customer Refund	(89.43)	
24187	Billy Starling	Customer Refund	(115.34)	
24188	Celestina & Ampelio Diaz	Customer Refund	(44.22)	
24189	Charles Hinklin	Customer Refund	(25.97)	
24190	Christina Brown	Customer Refund	(38.48)	
24191	Debbie Carpenter	Customer Refund	(82.89)	
24192	Doorvest Inc	Customer Refund	(117.32)	
24193	Dulce Jasso Ramirez	Customer Refund	(51.35)	
24194	Jacob Reni	Customer Refund	(64.63)	
24195	Jacqueline Buchanan	Customer Refund	(62.10)	
24196	Janice Eric Ward	Customer Refund	(114.43)	
24197	Jose N Penas & Joy Pureza	Customer Refund	(113.74)	
24198	Jose Roberto Leal & Elisa Salazar	Customer Refund	(125.00)	
24199	Karen Pena	Customer Refund	(64.47)	
24200	Lakeisha Dupree	Customer Refund	(112.31)	
24201	Lanora & LJ Felder	Customer Refund	(94.88)	
24202	Maria Ramirez.	Customer Refund	(121.24)	
24203	Mateo & Margarita Fusto	Customer Refund	(71.03)	
24204	Mayela Lopez	Customer Refund	(120.18)	
24205	Mivrahi Lior	Customer Refund	(121.23)	
24206	Myra Lorthridge	Customer Refund	(81.92)	
24207	Renu Property Management.	Customer Refund	(109.62)	
24208	Rocio & Jesus Guzman	Customer Refund	(113.47)	
24209	Rosa Silva & Allen Burnett	Customer Refund	(87.61)	
24210	Rust E. William	Customer Refund	(114.05)	
24211	Sarah Garza	Customer Refund	(91.54)	
24212	SFR JV-1 2020-1 Borrower LLC	Customer Refund	(97.13)	
24213	Shirelle Robertson	Customer Refund	(27.76)	
24214	Silvia Lagunes	Customer Refund	(98.09)	
24215	AT&T/SBC	Telephone Expense	(312.00)	
24216	Champion Energy Services	Utilities Expense	(24,524.54)	

Cash Flow Report - Checking Account

Harris County MUD No. 53 - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
24217	Champions Hydro-Lawn, Inc.	Detention Pond Maintenance	(2,532.60)	
24218	Harris County FWSD 51	Maintenance & Operations	(72,215.75)	
24219	Huitt-Zollars, Inc.	Engineering Fees	(7,904.18)	
24220	Municipal Accounts & Consulting, LP.	Bookkeeping Fees	(4,735.54)	
24221	Sterling Green Comm. Improve Association	Garbage Collections	(36,303.99)	
24222	Sterling Green South	Garbage Collections	(36,428.00)	
24223	Sterling Green South Section 6	Garbage Collections	(2,373.03)	
24224	Sanford Kuhl Hagan Kugle Parker Kahn LLP	Legal Fees	(11,423.50)	
24225	Centerpoint Energy.	Utility Expense	0.00	
24226	Harris County FWSD 51-RWTP	Purchase Wastewater Service	0.00	
24227	North Channel Water Authority	Purchase Water Service	0.00	
ADP	Andre Bradley	AWBD Exp & Per Diems	(751.10)	
ADP	Drew A. Fontenette	AWBD Exp & Per Diems	(715.96)	
ADP	Judy A. Grant	AWBD Exp & Per Diems	(472.73)	
ADP	Kristine Johnstone	AWBD Exp & Per Diems	(265.76)	
ADP	Peter Mitchell	AWBD Exp & Per Diems	(384.97)	
ADP	ADP	Payroll Taxes	(969.71)	
Bank Chrg	Central Bank	Service Charge	(5.00)	
Bank Chrg	Central Bank	Positive Pay Charge	(25.00)	
Total Disbursements			(\$365,408.16)	
Balance as of 03/12/2024				\$28,145.72

Cash Flow Report - Operator Account

Harris County MUD No. 53 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 02/14/2024				\$23,602.71
Receipts				
	Accounts Receivable		192,329.34	
	Accounts Receivable		3,774.26	
	Accounts Receivable		49,549.02	
Total Receipts				\$245,652.62
Disbursements				
Bank Chrg	Central Bank	Service Charge	(5.00)	
Ret Cks	Central Bank	T Tech Fees (2)	(240.00)	
Ret Cks	Central Bank	Chargeback Items & Fee (3)	(134.15)	
Ret Cks	Central Bank	Customer Returned Checks (6)	(215.06)	
Wire	Harris County MUD No. 53	Transfer to GOF Checking	(233,060.79)	
Total Disbursements				(\$233,655.00)
Balance as of 03/12/2024				\$35,600.33

Actual vs. Budget Comparison

Harris County MUD No. 53 - GOF



	February 2024			June 2023 - February 2024			Annual Budget	
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)		
Revenues								
Water Revenue								
14101	Water - Customer Service Fee	83,325	59,197	24,128	823,602	887,958	(64,356)	1,183,944
14102	TCEQ Assessment Fees - Water	336	391	(55)	3,322	3,515	(193)	4,687
14106	Meter Tampering Fees	50	260	(210)	900	2,340	(1,440)	3,120
14109	Service Fee	3,240	3,775	(535)	31,525	33,974	(2,449)	45,299
14110	No Bill Fee	4	42	(38)	102	375	(273)	500
Total Water Revenue		86,955	63,664	23,290	859,451	928,162	(68,712)	1,237,550
Wastewater Revenue								
14200	ROW Revenue	0	0	0	250,000	250,000	0	250,000
14201	Wastewater-Customer Service Fee	50,428	45,290	5,138	414,863	498,187	(83,325)	646,997
14202	TCEQ Assessment Fees-Wastewat	336	391	(55)	3,322	3,515	(193)	4,687
Total Wastewater Revenue		50,764	45,681	5,083	668,184	751,702	(83,518)	901,684
Property Tax Revenue								
14301	Maintenance Tax Collections	2,095,112	813,640	1,281,472	3,020,381	2,567,165	453,216	2,700,000
Total Property Tax Revenue		2,095,112	813,640	1,281,472	3,020,381	2,567,165	453,216	2,700,000
Sales Tax Revenue								
14401	Sales Tax Rebate - COH	51,607	59,829	(8,222)	351,361	536,468	(185,107)	714,353
Total Sales Tax Revenue		51,607	59,829	(8,222)	351,361	536,468	(185,107)	714,353
Tap Connection Revenue								
14502	Inspection Fees	0	0	0	600	0	600	0
Total Tap Connection Revenue		0	0	0	600	0	600	0
Administrative Revenue								
14702	Penalties & Interest	2,980	3,226	(246)	30,282	29,037	1,245	38,716
Total Administrative Revenue		2,980	3,226	(246)	30,282	29,037	1,245	38,716
Interest Revenue								
14801	Interest Earned on Checking	121	100	21	1,249	900	349	1,200
14802	Interest Earned on Temp. Invest	51,077	52,328	(1,251)	444,051	470,951	(26,900)	627,934
Total Interest Revenue		51,198	52,428	(1,229)	445,300	471,851	(26,551)	629,134
Other Revenue								
15801	Miscellaneous Income	0	458	(458)	2,669	4,125	(1,456)	5,500
Total Other Revenue		0	458	(458)	2,669	4,125	(1,456)	5,500
Total Revenues		2,338,617	1,038,926	1,299,690	5,378,227	5,288,510	89,717	6,226,937

Actual vs. Budget Comparison

Harris County MUD No. 53 - GOF



		February 2024			June 2023 - February 2024			Annual Budget
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures								
Water Service								
16101	Billing Service Fees - Water	3,032	0	3,032	29,339	0	29,339	0
16102	Operations - Water	15,277	22,409	(7,133)	139,251	201,684	(62,433)	268,912
16103	Bulk Water Purchases	114,025	94,286	19,739	1,107,081	1,414,292	(307,211)	1,885,721
16105	Maintenance & Repairs - Water	17,642	27,153	(9,511)	214,377	244,373	(29,996)	325,831
16107	Chemicals - Water	110	416	(306)	6,871	3,744	3,127	4,992
16108	Laboratory Expense - Water	1,158	665	493	8,859	5,984	2,875	7,979
16109	Mowing - Water	1,102	638	464	7,420	5,738	1,683	7,650
16110	Utilities Expense - Water	78	4,876	(4,799)	48,393	43,888	4,505	58,517
16112	Service Account Collection	3,050	4,250	(1,200)	34,445	38,250	(3,805)	51,000
16114	Telephone Expense - Water	99	177	(78)	858	1,592	(734)	2,122
16116	Permit Expense - Water	0	0	0	14,582	20,000	(5,418)	20,000
16117	TCEQ Regulatory Fee - Water	0	0	0	2,547	3,808	(1,261)	3,808
16119	Sidewalk/Fire Hydrant Repair	0	5,833	(5,833)	48,430	52,500	(4,070)	70,000
16121	Meter Tampering Expense	50	243	(193)	850	2,191	(1,341)	2,921
Total Water Service		155,622	160,946	(5,324)	1,663,303	2,038,043	(374,740)	2,709,453
Wastewater Service								
16201	Billing Service Fees-Wastewater	3,032	0	3,032	29,338	0	29,338	0
16202	Operations - Wastewater	14,077	21,033	(6,957)	128,451	189,300	(60,849)	252,400
16204	Purchase Wastewater Service	0	43,393	(43,393)	441,008	390,533	50,476	520,710
16205	Maint & Repairs - Wastewater	5,576	3,910	1,666	25,699	35,194	(9,495)	46,925
16209	Mowing - Wastewater	638	638	0	5,100	5,738	(638)	7,650
16210	Utilities Expense - Wastewater	312	3,832	(3,520)	33,447	34,488	(1,041)	45,984
16214	Telephone Expense - Wastewater	213	208	5	1,866	1,875	(9)	2,500
16217	TCEQ Regulatory Exp-Wastewater	0	0	0	2,547	3,808	(1,261)	3,808
Total Wastewater Service		23,847	73,014	(49,167)	667,457	660,935	6,522	879,977
Storm Water Quality								
16401	SWQ Management	200	0	200	5,600	0	5,600	0
16402	Mowing - Detention Pond	225	250	(25)	4,564	2,250	2,314	3,000
16403	Detention Pond Maintenance	0	6,250	(6,250)	35,841	56,250	(20,409)	75,000
16404	Desilting/Repairs	0	6,667	(6,667)	0	60,000	(60,000)	80,000
Total Storm Water Quality		425	13,167	(12,742)	46,004	118,500	(72,496)	158,000
Tap Connection								
16502	Inspection Expense	(70)	669	(739)	930	6,021	(5,091)	8,028
Total Tap Connection		(70)	669	(739)	930	6,021	(5,091)	8,028
Parks & Recreation Service								
16604	Utilities - Streetlights	0	15,874	(15,874)	130,084	142,866	(12,782)	190,488

Actual vs. Budget Comparison

Harris County MUD No. 53 - GOF



	February 2024			June 2023 - February 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Total Parks & Recreation Service	0	15,874	(15,874)	130,084	142,866	(12,782)	190,488
Administrative Service							
16703 Legal Fees	8,400	8,333	67	82,127	75,000	7,127	100,000
16705 Auditing Fees	0	0	0	22,500	22,500	0	22,500
16706 Engineering Fees	0	12,500	(12,500)	105,669	112,500	(6,831)	150,000
16709 Election Expense	2,988	0	2,988	5,850	2,863	2,987	5,000
16710 Website Hosting	0	0	0	547	0	547	0
16711 Sales Tax Audit	0	2,000	(2,000)	0	2,000	(2,000)	2,000
16712 Bookkeeping Fees	3,979	5,600	(1,621)	59,918	63,200	(3,282)	80,000
16713 Legal Notices & Other Publ.	11	11	0	99	99	0	132
16714 Office Expense / Admin	152	289	(137)	2,078	2,602	(525)	3,470
16715 Filing Fees	0	0	0	62	0	62	0
16716 Delivery Expense	173	167	6	1,175	1,500	(325)	2,000
16717 Postage	146	167	(20)	764	1,500	(736)	2,000
16718 Insurance & Surety Bond	0	0	0	47,367	48,435	(1,068)	48,435
16719 Registration and Dues	2,175	489	1,686	5,170	4,397	773	5,863
16721 Meeting Expense	369	125	244	2,092	1,125	967	1,500
16722 Bank Fees	35	125	(90)	320	1,125	(805)	1,500
16723 Travel Expense	6,088	1,333	4,755	12,230	12,000	230	16,000
16728 Record Storage Fees	179	186	(8)	1,377	1,678	(300)	2,237
16729 Credit Card Fees	240	182	58	2,280	1,640	640	2,187
16731 Arbitrage Calculations	0	0	0	400	850	(450)	850
Total Administrative Service	24,934	31,507	(6,573)	352,025	355,015	(2,990)	445,674
Payroll Expense							
17101 Payroll Expenses	5,083	3,333	1,750	27,690	30,000	(2,310)	40,000
17102 Payroll Admin Fee	0	208	(208)	486	1,875	(1,389)	2,500
17103 Payroll Tax Expense	389	208	181	2,118	1,875	243	2,500
Total Payroll Expense	5,472	3,750	1,722	30,294	33,750	(3,456)	45,000
Other Expense							
17802 Miscellaneous Expense	0	125	(125)	0	1,125	(1,125)	1,500
Total Other Expense	0	125	(125)	0	1,125	(1,125)	1,500
Total Expenditures	210,230	299,052	(88,822)	2,890,098	3,356,255	(466,157)	4,438,120
Total Revenues (Expenditures)	2,128,386	739,874	1,388,512	2,488,130	1,932,256	555,874	1,788,817

Other Expenditures

Capital Outlay

Actual vs. Budget Comparison

Harris County MUD No. 53 - GOF



	February 2024			June 2023 - February 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	6,160	0	6,160	6,160	0	6,160	0
17904 Capital Outlay - CIP	0	0	0	23,909	23,909	(1)	747,628
17909 Smart Meters	0	0	0	0	0	0	20,000
Total Capital Outlay	6,160	0	6,160	30,069	23,909	6,160	767,628
Total Other Expenditures	6,160	0	6,160	30,069	23,909	6,160	767,628
Total Other Revenues (Expenditures)	(6,160)	0	(6,160)	(30,069)	(23,909)	(6,160)	(767,628)
Excess Revenues (Expenditures)	2,122,226	739,874	1,382,352	2,458,061	1,908,347	549,715	1,021,189

Balance Sheet as of 02/29/2024

Harris County MUD No. 53 - GOF



Assets

Bank

11101 Cash in Bank	\$243,885
11102 Operator	35,600
Total Bank	\$279,486

Investments

11201 Time Deposits	\$14,155,144
Total Investments	\$14,155,144

Receivables

11301 Accounts Receivable	\$186,782
11303 Maintenance Tax Receivable	164,692
11305 Accrued Interest	15,135
11306 Due from City of Houston	54,000
11314 Due from Operator	(45)
Total Receivables	\$420,563

Interfund Receivables

11403 Due From Tax Account	\$13,684
Total Interfund Receivables	\$13,684

Reserves

11601 NCWA Reserve	\$76,999
11602 Sewer Plant Reserve	42,808
Total Reserves	\$119,807

Total Assets

\$14,988,684

Liabilities & Equity

Liabilities

Accounts Payable

12101 Accounts Payable	\$311,518
12104 Due to Sterling Green	46,158
12105 Due to Sterling Green South	47,392
12106 Due to Sterling Green S Sec 6	3,291
Total Accounts Payable	\$408,360

Other Current Liabilities

12201 Unclaimed Property	\$4,668
Total Other Current Liabilities	\$4,668

Deferrals

12502 Deferred Inflows	\$164,692
Total Deferrals	\$164,692

Balance Sheet as of 02/29/2024

Harris County MUD No. 53 - GOF



Liabilities & Equity

Liabilities	
Deposits	
12601 Customer Meter Deposits	\$738,899
12602 Deposits - Other	28,750
Total Deposits	\$767,649
Total Liabilities	\$1,345,368
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$11,185,255
Total Unassigned Fund Balance	\$11,185,255
Net Income	\$2,458,061
Total Equity	\$13,643,316
Total Liabilities & Equity	\$14,988,684

Monthly Financial Summary - Capital Projects Fund

Harris County MUD No. 53 - CPF

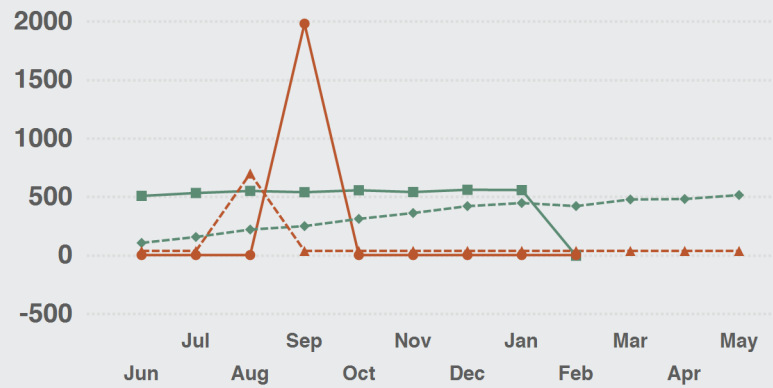


Account Balance Summary

Balance as of 02/14/2024	\$120,378
Receipts	522
Disbursements	(5)
Balance as of 03/12/2024	\$120,895

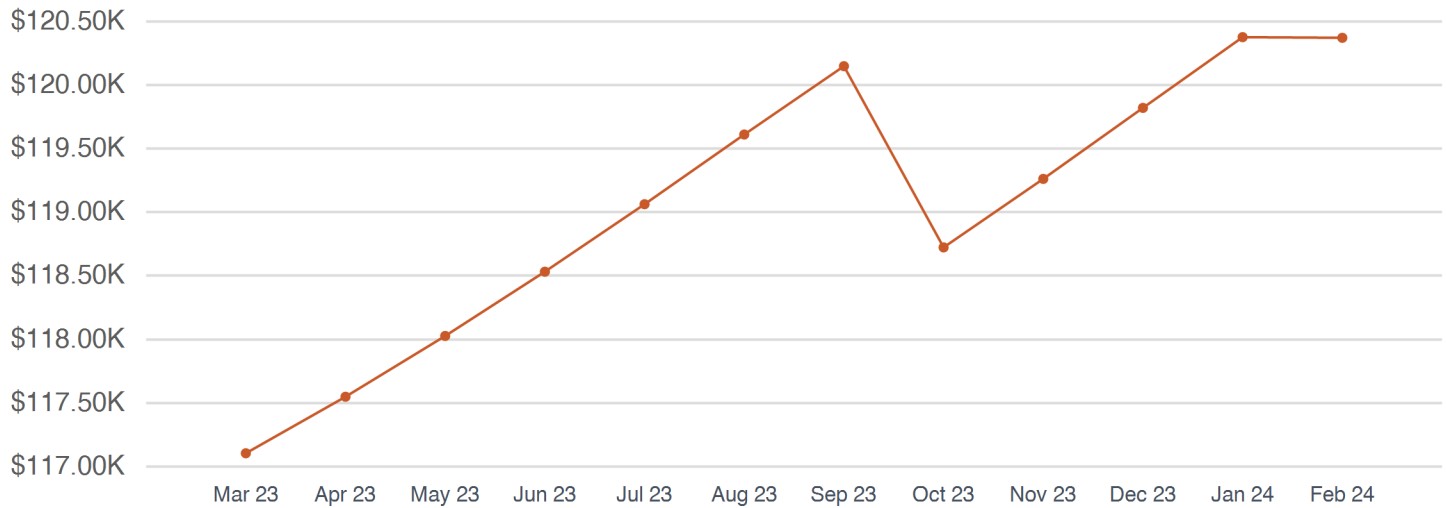
Overall Revenues & Expenditures By Month (Year to Date)

—■— Current Year Revenues - - -▲- Prior Year Revenues
—●— Current Year Expenditures - - -▲- Prior Year Expenditures



Account Balance By Month | March 2023 - February 2024

—●— CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

Harris County MUD No. 53 - CPF



Number	Name	Memo	Amount	Balance
Balance as of 02/14/2024				\$480.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts				\$0.00
Disbursements				
Bank Chrg	Central Bank	Service Charge	(5.00)	
Total Disbursements				(\$5.00)
Balance as of 03/12/2024				\$475.00

District Debt Summary as of 03/12/2024

Harris County MUD No. 53 - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total \$ Authorized		Authorized	Authorized	Authorized
\$80.40M		\$80.40M	N/A	\$35.25M
Total \$ Issued		Issued	Issued	Issued
\$60.20M		\$60.20M	N/A	\$18.40M
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue
0	AA-	\$20.20M	N/A	\$16.85M

*Actual 'Outstanding' Refunding Bonds issued below may differ from the 'Issued' total above pursuant to Chapter 1207, Texas Government Code.

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2012 - WS&D	\$2,920,000	2024	\$1,025,000
Total	\$2,920,000		\$1,025,000

District Debt Schedule

Harris County MUD No. 53 - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2012 - WS&D	\$1,025,000.00	\$15,375.00	\$1,040,375.00
Total Due 09/01/2024		\$1,025,000.00	\$15,375.00	\$1,040,375.00

Investment Profile as of 03/12/2024

Harris County MUD No. 53

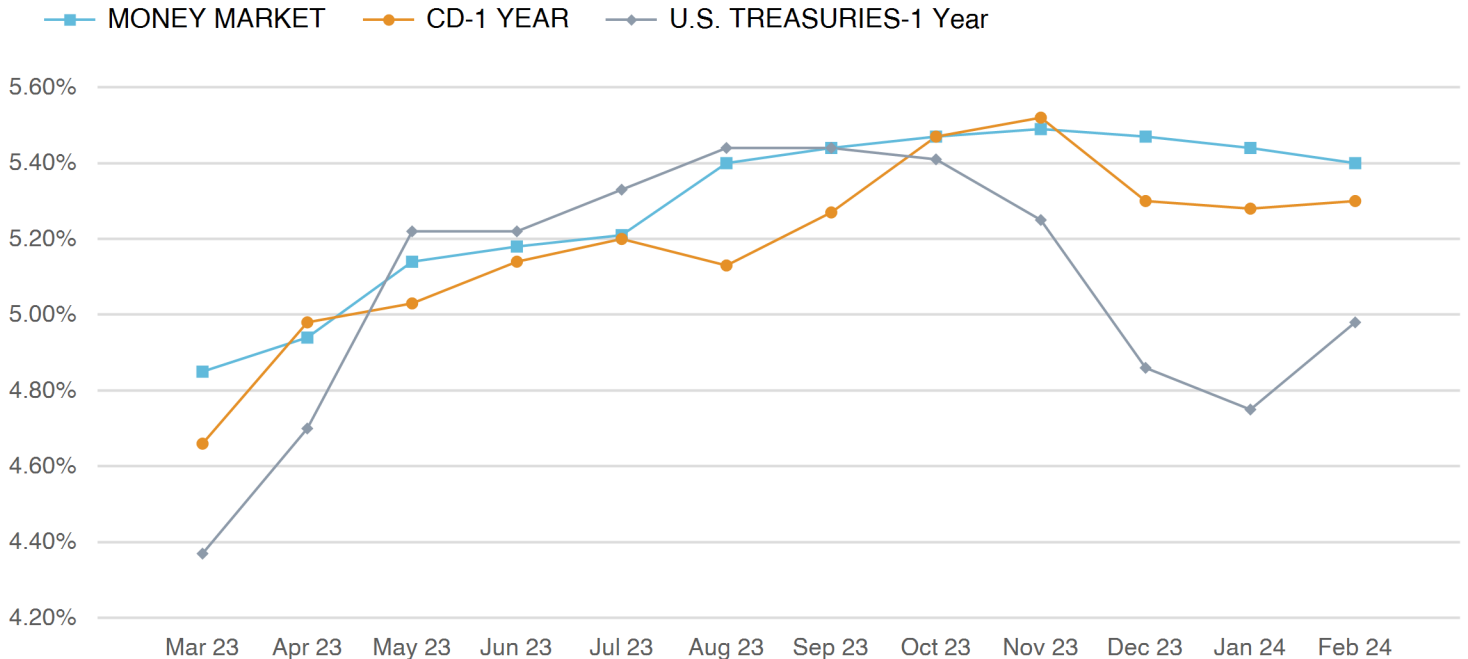


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$14,178,553	Funds Available to Invest \$120,895	Funds Available to Invest \$1,183,095	Funds Available to Invest N/A
Funds Invested \$14,114,807	Funds Invested \$120,420	Funds Invested \$1,183,095	Funds Invested N/A
Percent Invested 99%	Percent Invested 99%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.40%	180 Days	5.44%	180 Days	5.30%
		270 Days	5.42%	270 Days	5.30%
		1 Yr	5.33%	1 Yr	4.95%
		13 Mo	5.22%	13 Mo	N/A
		18 Mo	4.02%	18 Mo	4.95%
		2 Yr	1.99%	2 Yr	4.57%

*Rates are based on the most current quoted rates and are subject to change daily.

Investment Rates Over Time (By Month) | March 2023 - February 2024



Capital Projects Fund Breakdown

Harris County MUD No. 53

As of Date 03/12/24

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2007	\$5,200,000.00
Interest Earnings - Series 2007	123,009.41
Bond Proceeds - Series 2008	2,500,000.00
Interest Earnings - Series 2008	23,640.89
Bond Proceeds - Series 2012	2,920,000.00
Interest Earnings - Series 2012	5,457.84

Disbursements

Disbursements - Series 2007	(5,320,067.24)
Disbursements - Series 2008	(2,411,074.54)
Disbursements - Series 2012	(2,920,071.72)

Total Cash Balance	<u><u>\$120,894.64</u></u>
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Balances by Account

Central - Checking	\$475.00
Tx Class - Series 2007	2,467.17
Tx Class - Series 2008	112,566.35
Tx Class - Series 2012	5,386.12

Total Cash Balance	<u><u>\$120,894.64</u></u>
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Balances by Bond Series

Bond Proceeds - Series 2007	\$2,942.17
Bond Proceeds - Series 2008	112,566.35
Bond Proceeds - Series 2012	5,386.12

Total Cash Balance	<u><u>\$120,894.64</u></u>
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Remaining Costs/Surplus By Bond Series

Surplus & Interest - Series 2007	\$2,942.17
Surplus & Interest - Series 2008	112,566.35
Surplus & Interest - Series 2012	5,386.12

Total Surplus & Interest Balance	<u><u>\$120,894.64</u></u>
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Total Remaining Costs/Surplus	<u><u>\$120,894.64</u></u>
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Account Balance as of 03/12/2024

Harris County MUD No. 53 - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
INDEPENDENT BANK (XXXX4574)	10/19/2023	04/16/2024	5.50%	235,000.00	
SOUTH STAR BANK (XXXX0350)	06/20/2023	05/15/2024	5.00%	235,000.00	
CADENCE BANK (XXXX1032)	06/20/2023	06/19/2024	5.00%	235,000.00	
THIRD COAST BANK, SSB (XXXX9797)	07/27/2023	07/26/2024	5.25%	235,000.00	
FRONTIER BANK (XXXX8951)	08/30/2023	08/29/2024	5.00%	235,000.00	
WALLIS BANK (XXXX0328)	09/26/2023	09/26/2024	5.55%	235,000.00	
VERITEX COMMUNITY BANK (XXXX4427)	12/04/2023	10/29/2024	5.49%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	03/21/2016		5.47%	12,469,807.18	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX3991)			0.00%	28,145.72	Checking Account
CENTRAL BANK - CHECKING (XXXX4950)			0.00%	35,600.33	Operator
Totals for General Operating Fund				\$14,178,553.23	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0003)	04/04/2016		5.47%	2,467.17	Series 2007
TEXAS CLASS (XXXX0004)	04/04/2016		5.47%	112,566.35	Series 2008
TEXAS CLASS (XXXX0005)	04/04/2016		5.47%	5,386.12	Series 2012
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX3975)			0.00%	475.00	Checking Account
Totals for Capital Projects Fund				\$120,894.64	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
THIRD COAST BANK-DEBT (XXXX2594)	02/21/2024	08/19/2024	5.50%	235,000.00	
CADENCE BANK - DEBT (XXXX1963)	09/26/2023	08/21/2024	5.50%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/21/2016		5.47%	713,095.26	
Totals for Debt Service Fund				\$1,183,095.26	

Grand Total for Harris County MUD No. 53 :

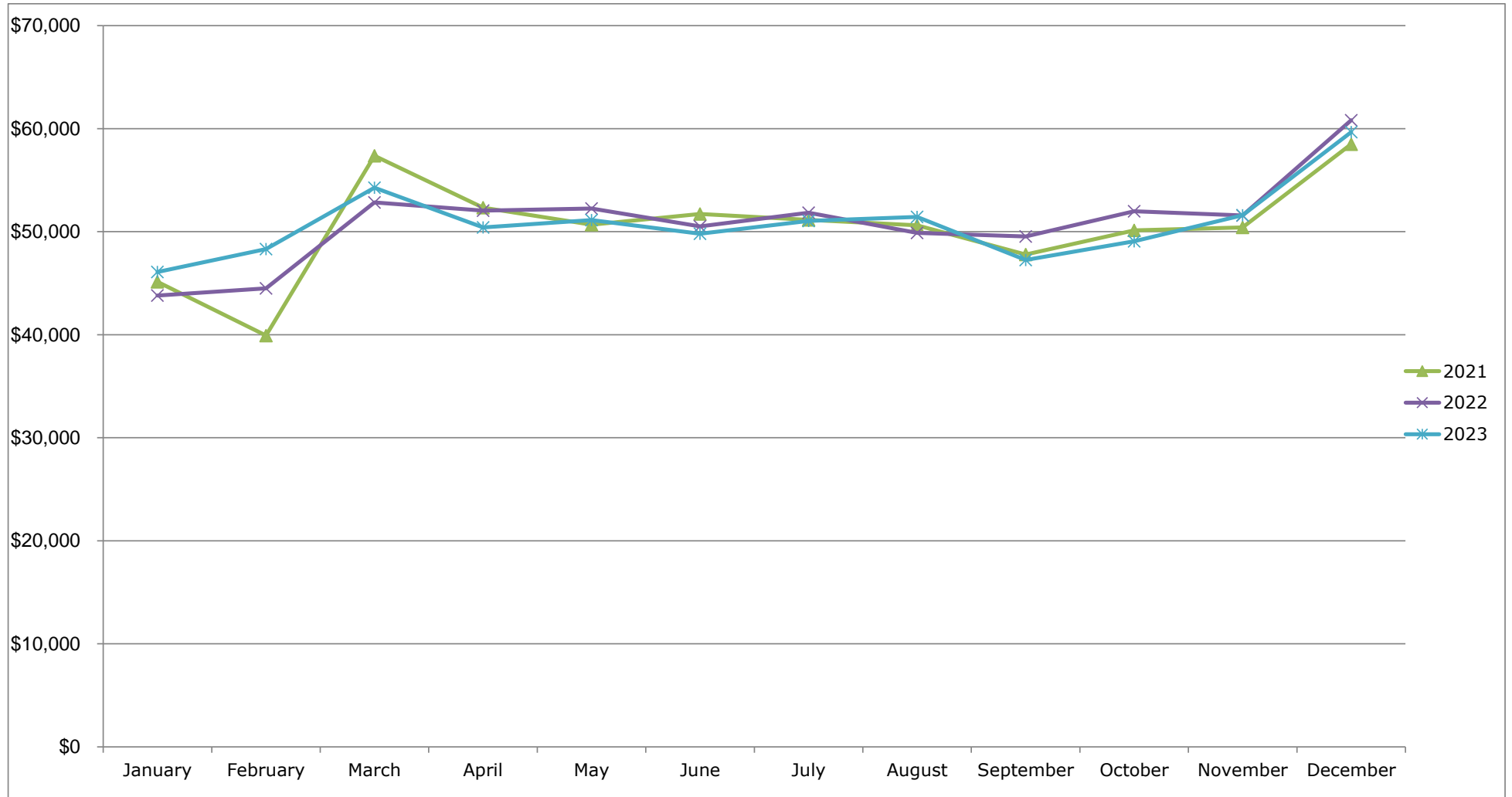
\$15,482,543.13

Account Balance

Sales Tax Revenue History

HC MUD No. 53

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2021	\$45,131	\$39,926	\$57,373	\$52,331	\$50,689	\$51,720	\$51,141	\$50,610	\$47,782	\$50,122	\$50,416	\$58,499	\$605,740
2022	\$43,804	\$44,506	\$52,832	\$52,053	\$52,254	\$50,525	\$51,846	\$49,894	\$49,542	\$51,977	\$51,580	\$60,819	\$611,632
2023	\$46,090	\$48,316	\$54,274	\$50,421	\$51,139	\$49,810	\$51,047	\$51,444	\$47,252	\$49,062	\$51,607	\$59,663	\$610,126
Total	\$135,025	\$132,748	\$164,479	\$154,805	\$154,081	\$152,055	\$154,034	\$151,949	\$144,577	\$151,161	\$153,604	\$178,981	\$1,827,497



Cash Flow Forecast

Harris County MUD No. 53

	5/24	5/25	5/26	5/27	5/28
Assessed Value	\$1,282,722,636	\$1,282,722,636	\$1,282,722,636	\$1,282,722,636	\$1,282,722,636
Maintenance Tax Rate	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250
Maintenance Tax	\$3,142,670	\$3,142,670	\$3,142,670	\$3,142,670	\$3,142,670
% Change in Water Rate		3.00%	3.00%	3.00%	3.00%
% Change in Wastewater Rate		3.00%	3.00%	3.00%	3.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 05/31/2023	\$11,970,710	\$13,575,464	\$14,831,370	\$15,893,167	\$15,909,956
Revenues					
Maintenance Tax	\$2,700,000	\$3,142,670	\$3,142,670	\$3,142,670	\$3,142,670
Water Revenue	1,183,944	1,219,462	1,256,046	1,293,728	1,332,539
Wastewater Revenue	646,997	666,407	686,399	706,991	728,201
COH Sales Tax Rebate	714,353	714,353	714,353	714,353	714,353
Other	981,643	1,030,725	1,082,261	1,136,374	1,193,193
Total Revenues	\$6,226,937	\$6,773,618	\$6,881,730	\$6,994,117	\$7,110,957
Expenses					
Purchase Water	\$1,885,721	\$1,942,293	\$2,000,561	\$2,060,578	\$2,122,396
Purchase Wastewater	520,710	536,331	552,421	568,994	586,064
Operations	521,312	521,312	521,312	521,312	521,312
Other Expenses	1,510,377	1,585,896	1,665,191	1,748,450	1,835,873
Total Expenses	\$4,438,120	\$4,585,832	\$4,739,485	\$4,899,334	\$5,065,644
Net Surplus	\$1,788,817	\$2,187,786	\$2,142,245	\$2,094,782	\$2,045,313

Capital Outlay

Black Rock Water Plant	\$0	\$310,000	\$30,000	\$3,000	\$0
Padstow Water Plant	480,000	0	0	332,000	240,000
Wallisville Road Water Plant	0	0	200,000	1,100,000	1,100,000
Replace Asbestos Water Lines w/ PVC	0	300,000	300,000	300,000	300,000
Replace Dry-Pit Pumps w/ Submersible	0	0	200,000	0	0
Smoke Test SS Line & Manhole	77,628	55,880	77,448	82,993	67,993
Detention Pond	55,000	16,000	23,000	10,000	0
Water Well Rehab	0	250,000	250,000	250,000	0
Sanitary Sewer/Waterline/Sidewalk	135,000	0	0	0	0
Incremental M&O	(442,670)	0	0	0	0

Total Capital Outlay	\$304,958	\$931,880	\$1,080,448	\$2,077,993	\$1,707,993
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Construction Surplus	\$120,895	\$0	\$0	\$0	\$0
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Ending Cash Balance	\$13,575,464	\$14,831,370	\$15,893,167	\$15,909,956	\$16,247,276
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Operating Reserve % of Exp

Percentage	306%	323%	335%	325%	321%
Number of Months	37	39	40	39	38

Bond Authority

Remaining Bonding Capacity - \$20,200,000

Maintenance Tax Rate Cap - \$0.25

2024 AWBD Summer Conference

Harris County MUD No. 53

Thursday, June 13 - Saturday, June 15, 2024

Fort Worth Convention Center, Fort Worth, TX

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
Andre Bradley	Yes	Yes	Yes	No
Drew Fontenette	Yes	Yes	Yes	No
Judy Grant	Yes	Yes	Yes	No
Kristine Johnstone	Yes	Yes	Yes	No
Peter Michelle	Yes	Yes	Yes	No

Note

Register on-line www.awbd-tx.org (For log in assistance, contact Taylor Cavnar: tcavnar@awbd-tx.org)

This page only confirms registration for the conference, not hotel registrations.

All hotel reservations are the sole responsibility of each attendee.

Your conference registration confirmation will contain a housing reservation request web link.

The link will require the registration number from your conference registration before you can reserve a room.

All requests for an advance of funds must be sent via email to the bookkeeper within 30 days of conference.

Registration Dates

Early Registration:	Begins	1/31/2024	\$435
Regular Registration:	Begins	2/22/2024	\$485
Late Registration	Begins	5/2/2024	\$585

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 05/01/24.

There will be no refunds after 05/01/24.

Housing Information

Hotel reservations are only available to attendees who are registered with AWBD-TX for the Conference.

If you have questions, please call Taylor Cavnar at (281) 350-7090.

HARRIS COUNTY M.U.D. #53
TAX ASSESSOR/COLLECTOR'S REPORT

2/29/2024

Taxes Receivable: 8/31/2023	\$	297,456.63	
Reserve for Uncollectables	(40,453.00)	
Adjustments		<u>633.00</u>	\$ <u>257,636.63</u>
Original 2023 Tax Levy	\$	3,591,660.79	
Adjustments		<u>282,683.57</u>	<u>3,874,344.36</u>
Total Taxes Receivable			\$ 4,131,980.99
Prior Years Taxes Collected	\$	35,265.60	
2023 Taxes Collected (94.3%)		<u>3,656,804.94</u>	<u>3,692,070.54</u>
Taxes Receivable at: 2/29/2024			\$ <u>439,910.45</u>

2023 Receivables:		
Debt Service	36,256.58	
Maintenance	181,282.84	

bob leared interests

11111 Katy Freeway, Suite 725
Houston, Texas 77079-2197

Phone: (713) 932-9011
Fax: (713) 932-1150

HARRIS COUNTY M.U.D. #53

	Month of 2/2024	Fiscal to Date 6/01/2023 - 2/29/2024
Beginning Cash Balance	\$ 2,536,283.84	<u>161,565.21</u>
Receipts:		
Current & Prior Years Taxes	99,351.88	3,707,381.43
Penalty & Interest	7,758.42	26,950.71
Additional Collection Penalty	1,286.80	14,940.14
Stale Dated Checks	40.00	339.03
Overpayments	390.14-	4,513.78
Credit Card Pymt Reversed	668.74	668.74
Void Checks		392.02
Funds Pending Certification		40.81-
Refund - due to adjustments	1,042.71	40,080.48
Unpaid Account	468.55	3,033.07
Rendition Penalty	72.90	698.05
Refund Rendition Penalty		<u>61.52</u>
TOTAL RECEIPTS	\$ 110,299.86	3,799,018.16
Disbursements:		
Atty's Fees, Delq. collection	1,176.75	14,532.87
CAD Quarterly Assessment		21,357.00
Publications, Legal Notice		850.90
Credit Card Pymt Reversed	668.74	668.74
Refund - due to adjustments	4,956.72	40,812.84
Refund - due to overpayments	1,825.59	1,998.18
Reissue Void Checks		392.02
Transfer to Debt Service Fund	295,000.00	560,000.00
Transfer to General Fund	2,095,112.40	3,020,380.92
Tax Assessor/Collector Fee	5,187.65	46,688.85
Unpaid Account	468.55	3,033.07
Rendition Penalty CAD Portion		55.95
Postage/Deliveries	284.44	4,264.49
Audit Preparation		100.00
Additional Services - BLI		595.00
Records Maintenance		90.00
Continuing Disclosure Info		500.00
Copies		1,210.18
Mileage Expense	36.00	279.40
Envelopes - May Del Stmts		106.80
Tax Lien Transfers		120.00
Check Cost		174.30
Positive Pay	25.00	200.00
Tax Code 26.16 & 26.17		<u>330.00</u>
TOTAL DISBURSEMENTS	(\$ 2,404,741.84)	(3,718,741.51)
CASH BALANCE AT: 2/29/2024	\$ <u>241,841.86</u>	<u>241,841.86</u>

HARRIS COUNTY M.U.D. #53

Additional disbursements for the month February, 2024

Check #	Payee	Description	Amount
	Taxpayer	Credit Card Pymt Reversed	668.74
	Taxpayer	Unpaid Account	468.55
TOTAL DISBURSEMENTS			\$ 1,137.29

Cash Balance at 2/29/2024

\$ 241,841.86

Disbursements for month of March, 2024

Check #	Payee	Description	Amount
	W/T to General Fund 03/11/24	Transfer to General Fund	\$ 80,450.61
	W/T to Debt Service 03/11/24	Transfer to Debt Service Fund	20,000.00
1372	PBFCM	Atty's Fees, Delq. collection	2,391.43
1373	HCAD	CAD Quarterly Assessment	8,199.00
1374	Castillo Jesus & Elizabeth	Refund - due to adjustments	36.11
1375	Quiroz Albert	Refund - due to adjustments	991.60
1376	Umanzor Elsa D & Juan	Refund - due to adjustments	15.00
1377	Cook Brenda	Refund - due to overpayments	50.68
1378	Tax Lien Loan SPV LLC	Refund - due to overpayments	95.90
1379	Tamez Miguel & Cortez Alfredo	Refund - due to overpayments	7.76
1380	Bob Leared	Tax Assessor/Collector Fee	7,042.36
TOTAL DISBURSEMENTS			\$ 119,280.45

Remaining Cash Balance

\$ 122,561.41

Stellar Bank

HARRIS COUNTY M.U.D. #53

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 2/2024	Adjustments To Collections 2/2024	Total Tax Collections at 2/29/2024	Total Taxes Receivable at 2/29/2024	Collection Percentage
2023	93,635.52	1,622.67-	3,656,804.94	217,539.42	94.385
2022	3,941.75		3,747,093.86	55,924.29	98.529
2021	694.20		4,114,598.83	32,402.26	99.219
2020	828.80		4,971,876.04	25,724.14	99.485
2019	530.99		4,879,374.69	17,513.62	99.642
2018	521.15		4,939,083.23	18,756.29	99.622
2017	548.05		4,680,964.84	17,271.38	99.632
2016	35.55		4,746,910.34	14,226.02	99.701
2015	44.29		4,888,227.95	11,283.24	99.770
2014	53.87		4,883,011.11	9,121.83	99.814
2013	65.02		4,801,777.31	6,701.25	99.861
2012	38.42		4,746,574.01	3,756.30	99.921
2011	36.94		4,820,729.53	2,612.25	99.946
2010			4,689,558.35	3,626.71	99.923
2009			4,635,264.65	962.74	99.979
2008			5,023,397.97	247.03	99.995
2007			4,923,531.51	929.81	99.981
2006			4,488,905.62	227.82	99.995
2005			4,123,585.99	130.07	99.997
2004			3,723,428.12	127.14	99.997
2003			3,438,199.03	109.21	99.997
2002			2,913,531.43	84.76	99.997
2001			2,602,063.50	85.28	99.997
2000			2,450,533.85	72.16	99.997
1999			2,431,476.84	79.21	99.997
1998			2,373,408.79	66.24	99.997
1997			2,343,053.21	69.12	99.997
1996			2,253,175.82	71.68	99.997
1995			2,237,900.84	74.88	99.997
1994			2,248,291.20	56.25	99.997
1993			1,899,485.89	58.05	99.997
1992			1,974,804.11		100.000
1991			2,052,375.63		100.000
1990			1,863,500.34		100.000
1989			1,818,451.07		100.000
1988			1,810,348.84		100.000
1987			1,827,881.77		100.000
1986			1,646,652.23		100.000
1985			1,545,183.29		100.000
1984			1,427,175.63		100.000
1983			1,113,061.05		100.000
1982			945,758.70		100.000
1981			818,952.30		100.000
1980			660,027.60		100.000
1979			497,794.10		100.000
1978			238,051.15		100.000
1977			80,974.00		100.000

(Percentage of collections same period last year 94.770)

HARRIS COUNTY M.U.D. #53

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2023	1,291,447,133	06 / 06	.300000	282,683.57		3,874,344.36
2022	1,152,429,670	18 / 18	.330000	313,121.81		3,803,018.15
2021	1,036,750,307	30 / 30	.400000	478,226.86		4,147,001.09
2020	942,943,350	42 / 42	.530000	448,343.95		4,997,600.18
2019	890,343,073	53 / 53	.550000	477,826.95		4,896,888.31
2018	826,306,577	51 / 51	.600000	339,409.15		4,957,839.52
2017	783,039,391	64 / 64	.600000	331,836.92		4,698,236.22
2016	721,384,212	85 / 85	.660000	442,691.03		4,761,136.36
2015	662,095,989	85 / 85	.740000	515,179.75		4,899,511.19
2014	604,147,570	96 / 96	.810000	438,454.27	1,462.94	4,892,132.94
2013	546,627,182	07 / 07	.880000	321,679.73	1,840.85	4,808,478.56
2012	522,141,625	90 / 90	.910000	258,589.96	1,158.23	4,750,330.31
2011	551,494,350	01 / 01	.875000	232,882.97	2,238.15	4,823,341.78
2010	569,169,574	01 / 12	.825000	316,033.25	2,465.45	4,693,185.06
2009	583,416,464	01 / 89	.795000	500,377.66	1,934.36	4,636,227.39
2008	632,034,645	02 / 70	.795000	612,642.40	1,031.02	5,023,645.00
2007	603,474,331	01 / 57	.815000	657,829.06	902.54	4,924,461.32
2006	550,949,389	01 / 63	.815000	593,043.17	1,106.81	4,489,133.44
2005	506,380,390	01 / 65	.815000	396,540.71	3,293.87	4,123,716.06
2004	457,210,130	01 / 45	.815000	244,025.49	2,719.75	3,723,555.26
2003	422,155,910	04 / 37	.815000	320,337.06	2,273.36	3,438,308.24
2002	357,610,560	06 / 37	.815000	117,768.60	920.72	2,913,616.19
2001	317,436,300	05 / 34	.820000	142,160.36	828.86	2,602,148.78
2000	278,470,780	12 / 35	.880000	11,960.46-	542.69	2,450,606.01
1999	251,818,570	12 / 28	.966000	120,423.15	1,011.51	2,431,556.05
1998	229,472,400	12 / 00	1.035000	138,596.41	1,541.02	2,373,475.03
1997	217,025,120	09 / 00	1.080000	87,926.57	748.87	2,343,122.33
1996	201,286,640	00 / 00	1.120000	40,699.16	1,163.24	2,253,247.50
1995	191,376,930	00 / 00	1.170000	80,129.22	1,134.91	2,237,975.72
1994	180,051,440	00 / 00	1.250000	20,837.93	2,296.75	2,248,347.45
1993	147,344,820	00 / 00	1.290000	85,738.72	1,205.46	1,899,543.94
1992	159,402,130	00 / 00	1.240000	95,304.63	1,782.00	1,974,804.11
1991	159,360,310	00 / 00	1.290000	186,554.18	3,372.59	2,052,375.63
1990	144,475,640	00 / 00	1.290000	58,453.03	236.07	1,863,500.34
1989	141,037,290	00 / 00	1.290000	35,953.26	99.33	1,818,451.07
1988	149,705,680	00 / 00	1.210000	65,381.49	131.89	1,810,348.84
1987	151,119,840	00 / 00	1.210000	83,076.31	131.89	1,827,881.77
1986	175,186,570	00 / 00	.940000	56,078.01	101.52	1,646,652.23
1985	181,859,910	00 / 00	.850000	19,579.67	91.80	1,545,183.29
1984	168,031,200	00 / 00	.850000	150,248.51	342.55	1,427,175.63
1983	123,711,450	00 / 00	.900000	555.30	342.00	1,113,061.05
1982	105,084,300	00 / 00	.900000	22.50-		945,758.70
1981	90,994,700	00 / 00	.900000			818,952.30
1980	73,336,400	00 / 00	.900000			660,027.60
1979	45,254,009	00 / 00	1.100000			497,794.10
1978	20,700,100	00 / 00	1.150000			238,051.15
1977	8,097,400	00 / 00	1.000000			80,974.00

HARRIS COUNTY M.U.D. #53

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2023	.050000	645,724.19	.250000	3,228,620.17
2022	.080000	921,943.63	.250000	2,881,074.52
2021	.150000	1,555,125.41	.250000	2,591,875.68
2020	.300000	2,828,830.11	.230000	2,168,770.07
2019	.300000	2,671,029.76	.250000	2,225,858.55
2018	.400000	3,305,226.51	.200000	1,652,613.01
2017	.400000	3,132,157.64	.200000	1,566,078.58
2016	.460000	3,318,367.78	.200000	1,442,768.58
2015	.540000	3,575,318.83	.200000	1,324,192.36
2014	.610000	3,684,198.78	.200000	1,207,934.16
2013	.640000	3,497,075.19	.240000	1,311,403.37
2012	.670000	3,497,495.77	.240000	1,252,834.54
2011	.640000	3,527,930.13	.235000	1,295,411.65
2010	.590000	3,356,338.34	.235000	1,336,846.72
2009	.560000	3,265,770.16	.235000	1,370,457.23
2008	.560000	3,538,668.10	.235000	1,484,976.90
2007	.580000	3,504,524.41	.235000	1,419,936.91
2006	.580000	3,194,720.54	.235000	1,294,412.90
2005	.580000	2,934,668.93	.235000	1,189,047.13
2004	.580000	2,649,891.93	.235000	1,073,663.33
2003	.590000	2,489,082.11	.225000	949,226.13
2002	.590000	2,109,243.68	.225000	804,372.51
2001	.595000	1,888,144.66	.225000	714,004.12
2000	.675000	1,879,726.31	.205000	570,879.70
1999	.763000	1,920,576.95	.203000	510,979.10
1998	.841000	1,928,591.82	.194000	444,883.21
1997	.900000	1,952,601.86	.180000	390,520.47
1996	.950000	1,911,236.75	.170000	342,010.75
1995	1.000000	1,912,799.86	.170000	325,175.86
1994	1.080000	1,942,572.20	.170000	305,775.25
1993	1.290000	1,899,543.94		
1992	1.240000	1,974,804.11		
1991	1.290000	2,052,375.63		
1990	1.290000	1,863,500.34		
1989	1.290000	1,818,451.07		
1988	1.210000	1,810,348.84		
1987	1.210000	1,827,881.77		
1986	.940000	1,646,652.23		
1985	.850000	1,545,183.29		
1984	.850000	1,427,175.63		
1983	.900000	1,113,061.05		
1982	.900000	945,758.70		
1981	.900000	818,952.30		
1980	.900000	660,027.60		
1979	1.100000	497,794.10		
1978	1.150000	238,051.15		
1977	1.000000	80,974.00		

HARRIS COUNTY M.U.D. #53

Notes:

- \$1,042.71 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS. TRANSFERRED TO REFUND ADJUSTMENTS 02/24 DUE TO CAD C/R #06.
2023 TAXES - \$991.60 #0875-004-0110
 \$ 36.11 #0861-010-0100
 \$ 15.00 #0907-006-0010
- \$ 668.74 - ONLINE OVERPAYMENT NOT ISSUED ON 11/23 REPORT WAS REVERSED BY TAXPAYER.
2023 TAXES - \$688.74 #0868-008-0200
- \$ 124.26 - ONLINE OVERPAYMENT NOT BEING REFUNDED. REVERSAL TO BE REQUESTED BY TAXPAYER.
2023 TAXES - \$124.26 #0871-004-0170
- \$ 468.55 - REPORTED AS TAXES COLLECTED ON 12/23 REPORT. UNPAID ON 02/24 REPORT DUE TO A RETURN CHECK. UNPAID AS FOLLOWS:
2023 TAXES - \$468.55 BASE #0874-002-0220
- \$ 111.41 - REPORTED AS TAXES COLLECTED ON 01/24 REPORT. UNPAID ON 02/24 REPORT DUE TO INCORRECT POSTING AND APPLIED AS MONIES TO CORRECT TAX YEAR.
2023 TAXES - \$111.41 #0861-004-0170
- \$ 40.00 - CHECK #1267 ISSUED ON 06/23 REPORT IS BEING STALE DATED. TO BE REISSUED UPON TAXPAYER REQUEST.

HARRIS COUNTY M.U.D. #53

Tax Exemptions:	2023	2022	2021
Homestead	.00000	.00000	.00000
Over 65	10,000	10,000	10,000
Disabled	10,000	10,000	10,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
HARCO Insurance Services	11/02/2021	656.00
01/15/2022 - 01/15/2025		

Adjustment Summary:	2023	
10/2023	/ CORR 002	185,236.53
11/2023	/ CORR 003	70,683.75
12/2023	/ CORR 004	26,841.97
1/2024	/ CORR 005	808.73
2/2024	/ CORR 006	887.41-
TOTAL		282,683.57

HARRIS COUNTY M.U.D. #53
Homestead Payment Plans

<u>Account no.</u>	<u>Tax Year</u>	<u>Last Payment Amount</u>	<u>Last Payment Date</u>	<u>Balance Due</u>
(I) 0861-013-0280	2023	.00	None	741.03
(I) 0867-001-0160	2023	105.25	02/26/24	506.98

*Total Count 2

(I) - BLI Contract (A) - Delinquent Attorney Contract

Standard Payment Plans

<u>Account no.</u>	<u>Tax Year</u>	<u>Last Payment Amount</u>	<u>Last Payment Date</u>	<u>Balance Due</u>
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*Total Count 0

**Harris County MUD No. 53
Engineer's Report
March 11, 2024**

Jaime Salinas, P.E.
jsalinas@huitt-zollars.com
832-350-2323 cell

1. Usage Report:

February 2024 – 36 million gallons for the month pumped; total taps – 5,580
February 2023 – 38 million gallons for the month pumped; total taps – 5,582
Accountability for the month = 94%
Accountability for Fiscal Year to Date = 92%

2. Capital Improvements Plan – Upcoming Projects

- Cleaning of Sanitary Sewer Lines – Sterling Green South
 - Cleaning of approximately 21,300 linear feet of sanitary sewer lines and televising.
 - Sterling Green South Section 2 and Section 8
 - Contract awarded to: Source Point Solutions, LLC
 - Bid Amount: \$68,053.00; 90 Calendar Days
 - Contractor is on-site completing the manhole inspections.

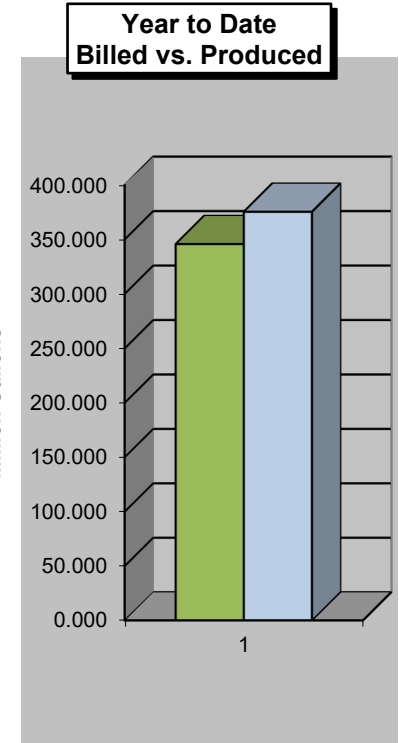
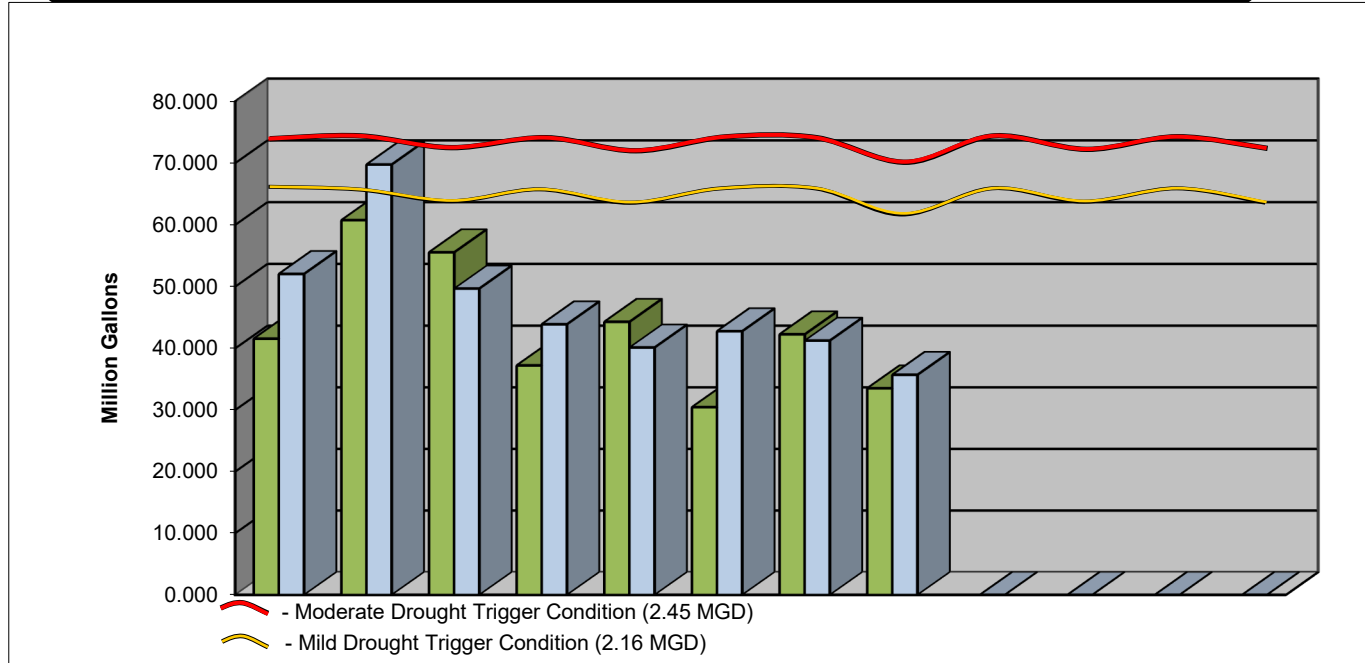
3. Harris County – Dell Dale Street Sidewalk Improvements

- Proposed sidewalks will be located along the east side of Dell Dale Street from Woodforest Boulevard to Wallisville Road.
- There are approx. 21 san. sewer manholes that are located within the right-of-way. The manholes will need to be adjusted to match the proposed elevations of the new sidewalk.
- Cost to adjust manholes: \$23,908.50
- Contractor has started the sidewalk project. Project began at Woodforest Boulevard and they are currently near Sonoma Ranch Subdivision. Approximately 90% complete with the sidewalk. There are three remaining sanitary sewer manholes that need to be adjusted. Contactor is coordinating with private utility companies before completing the sidewalk near the sanitary sewer manholes.

4. Tenderden Lift Station Improvements

- Project was advertised for bids in the Houston Business Journal and posted on Civcast.
- We received two bids for the project.
- The low bidder is CFG Industries LLC, \$341,000.00 with 180 calendar days to complete the project.
- Attached is the Engineer's Recommendation of Award, Bid Tabulation and Form 1295.

Harris County Municipal Utility District No. 53 Water Billed vs. Water Produced



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Active Taps	5,526	5,527	5,527	5,521	5,518	5,521	5,531	5,530				
Inactive Taps	54	53	53	59	62	59	49	50				
Total Taps	5,580	5,580	5,580	5,580	5,580	5,580	5,580	5,580				
Flushing / Water Loss	0	0		0	0	0	0	0				
Padstow WP	0.109	10.733	4.460	19.647	20.045	0.726	0.058	2.249				
Willersley WP	0.000	0.041	0.046	0.095	0.060	0.045	0.032	0.431				
Black Rock WP	0.029	6.000	3.530	13.490	14.670	0.035	0.032	2.216				
Surface Water	51.919	52.996	41.655	10.676	5.369	41.979	41.143	30.819				
Billed, Total	41.572	60.765	55.564	37.235	44.308	30.462	42.286	33.524				
Pumped, Total	52.057	69.770	49.691	43.908	40.144	42.785	41.265	35.715				
% Accountable	80%	87%	112%	85%	110%	71%	102%	94%				
GPD/Conn	304	407	300	257	243	250	241	231				

- Notes: 1. Fiscal Year is June 1 to May 31
 2. Pumpage Figures are in million gallons (MG)

YTD Billed	345.716
YTD Produced	375.335
YTD %	92.1%



March 11, 2024

Ms. Judy Grant, President
Harris County Municipal Utility District No. 53
1980 Post Oak Blvd, Suite 1380
Houston, Texas 77056

**Re: RECOMMENDATION OF AWARD
Tenderden Lift Station Improvements
Harris County Municipal Utility District No. 53
Harris County, Texas
Job No. R310610.17**

Dear Ms. Grant:

Bids for the Tenderden Lift Station Improvements project in Harris County MUD No. 53 were received at our office on March 8, 2024. The project was advertised for bids in the Houston Business Journal and was also posted on Civcast. Two bids were submitted for the project, the low bid is in the amount of \$341,000.00 with 180 calendar days to complete the project. A detailed tabulation of the bids and Form 1295 is attached for your review.

It is our recommendation that Harris County Municipal Utility District No. 53 consider award of the contract to the low bidder. The low bidder is CFG Industries LLC and the bid amount is \$341,000.00 with 180 calendar days to complete the project.

Sincerely,

HUITT-ZOLLARS, INC.
TPBE Reg. No. F-761

A handwritten signature in blue ink, appearing to read 'Jaime Salinas', written over a blue ink scribble that resembles a stylized signature or initials.

Jaime Salinas, P.E.
Project Manager

cc: File

**Harris County MUD No. 53
Tenderden Lift Station Improvements
Bid Tabulation**

HZI Job No.: R310610.17
Bid Open: March 8, 2024 @ 2:00 P.M.

				CFG Industries LLC		RJ Construction Co. Inc.	
				David Cadriel - President 8118 Fry Road, Ste 403 Cypress, Texas 77433 Ph. 281-559-7244		Robert D. Joseph 1306 FM 1092, # 404 Missouri City, Texas 77459 Ph. 281-261-5851	
Item No.	Approx. Qty.	Meas. Unit	Item Description	Unit Cost	Item Total Amt. Bid	Unit Cost	Item Total Amt. Bid
PREPARATION, BONDS AND INSURANCE							
1	1	JOB	Site preparation shall be considered incidental to the various items and no separate payment will be made for site preparation.	\$ -	\$ -	\$ -	\$ -
2	1	JOB	Mobilization, insurance, performance & maintenance bond and payment bond	\$ 45,000.00	\$ 45,000.00	\$ 40,000.00	\$ 40,000.00
PREPARATION ITEMS-SUBTOTAL					\$ 45,000.00	\$ 40,000.00	\$ 40,000.00
LIFT STATION IMPROVEMENTS ITEMS							
3	1	LS	Sewer Pump Nos. 1 and 2: Remove and replace existing Piping, Tees, Bends, Reducers, Valves, Connection to Existing Walls and Pipes, Pump Base, Pipe Supports, Hangers, Coating of All Exposed Metal Installed per Specification, Removal and Re-Setting of Existing Sewer Pump Nos. 1 and 2, Complete and Ready for Use, Includes off-site disposal of all items removed, Includes temporary by-pass pumping as required to complete the project	\$ 296,000.00	\$ 296,000.00	\$ 810,000.00	\$ 810,000.00
LIFT STATION IMPROVEMENTS ITEMS - SUBTOTAL					\$ 296,000.00	\$ 810,000.00	\$ 810,000.00
GRAND TOTAL					\$ 341,000.00	\$ 850,000.00	\$ 850,000.00
Contract Calendar Days					180	300	

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

CFG Industries LLC
 Cypress, TX United States

Certificate Number:
 2024-1132532

Date Filed:
 03/07/2024

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Harris County Municipal Utility District No. 53

Date Acknowledged:

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

R310610.17
 Tenderden Lift Station Improvements

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Cadriel, David	Cypress, TX United States	X	

5 Check only if there is NO Interested Party.


6 UNSWORN DECLARATION

My name is David Cadriel, and my date of birth is 7/3/71.

My address is 8118 Fry Rd, Ste 403, Cypress, TX, 77433, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of Texas, on the 8th day of March, 2024.
(month) (year)



 Signature of authorized agent of contracting business entity
 (Declarant)

**Harris County MUD No. 53
Capital Improvements Plan
General Fund Projects
January 9, 2023**

		Estimated Total Cost by Fiscal Year	\$ 109,194	\$ 536,940	\$ 747,628	\$ 931,880	\$ 1,080,448	\$ 2,077,993	\$ 1,707,993	\$ 1,701,943		
			June 2021	June 2022	June 2023	June 2024	June 2025	June 2026	June 2027	June 2028	FINAL / ESTIMATED	
		Status	- May 2022	- May 2023	- May 2024	- May 2025	- May 2026	- May 2027	- May 2028	- May 2029	Completion Year	Costs
Water Production and Distribution Facilities												
1	Replace Water Lines across Drainage Channels											
	a. South Ditch											
	8" Welded Steel at Littleport Lane (built in 1979) Future											
	12" Welded Steel at Sterling Green South Blvd (built in 1979) Future											
	b. Carpenter's Bayou											
	6" Welded Steel at Elstree Drive (built in 1979) Future											
	12" Welded Steel (Above Ground) at S. Silver Green Drive (built in 1976) Scope: Replace 12" WL, Re-coat two additional above ground waterlines and two above ground force mains. (Contractor: Blastco) Completed											
	8" Welded Steel (Above Ground) at Woodforest Blvd (built in 1980) Future											
2	Black Rock Water Plant											
	a. GST 1: Inspect Interior / Exterior (Interior / Exterior inspected in 2022) Authorized \$ 1,000											
	b. GST 1: Re-coat Interior (Interior coated in 2009) Future											
	c. GST 1: Re-Coat Exterior (Exterior Coated in 2020) Completed											
	d. GST 1: Remove and replace GST (Built in 1983, 39 yrs. old) Future											
	e. GST 2: Inspect Interior / Exterior (Interior / Exterior inspected in 2022, built in 2013) Authorized \$ 1,000											
	f. GST 2: Re-coat Interior / Exterior (Interior / Exterior coated in 2013) Future \$ 240,000											
	g. HPT: Inspect Interior / Exterior (Interior / Exterior coated in 2022) Authorized \$ 1,000											
	h. HPT: Re-coat Interior / Exterior (Coated 2018) Future \$ 30,000											
	i. Booster Pump: Add BP 4; need based on EST 2 and future Sonoma Ranch Sec. 4 Future \$ 70,000											
3	Padstow Water Plant											
	a. GST 2: Inspect Interior / Exterior (Inspected in 2022) Authorized \$ 1,000											
	b. GST 2: Coat Interior / Exterior (Coated in 2011, GST built in 2011) Future \$ 240,000											
	c. GST 3: Inspect Interior / Exterior (Inspected in 2017) Authorized \$ 1,000											
	d. GST 3: Coat Interior / Exterior (Coated in 2011, GST built in 2011) Future \$ 240,000											
	e. EST 1: Inspect Interior / Exterior (Inspected in 2014, built in 1979, 39 yrs. old) (750K Gal) Authorized \$ 2,000											
	f. EST 1: Re-coat Interior / Exterior (Coated in 2009) Future \$ 330,000											
4	Wallisville Road Water Plant											
	a. EST 2: Site preparation - Clearing and Grubbing Completed											
	b. EST 2: Perimeter Fence and Gates Completed											
	c. EST 2: Concrete Demolition and Site Drainage Completed											
	d. EST 2: Design and construction of EST (controls, generator, EST, site lighting) (750K Gal) (does not include GSTs or Water Well) Future \$ 200,000 \$ 1,100,000 \$ 1,100,000											
	e. Land Acquisition Completed											
5	Replace Existing Water Lines with PVC											
	a. Replace water lines in phases (\$100/LF); Replace waterlines in Sterling Green Sec. 2, 3, 8 & 9 Future \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000											
Sanitary Sewer System and Lift Stations												
6	Sanitary Sewer Line and Manhole Repairs											
	a. Repair sanitary sewer siphon at Carpenter's Bayou (point repair and manhole rehab) Future \$ 100,000											
7	Replace Dry-Pit Pumps with Submersible Pumps when Exist. Pump Fails											
	a. Install submersible pumps (Sterling Green S. LS and Tenderden LS) Future \$ 200,000											
8	Tenderden Lift Station (Replace Valves, Fittings and Piping)											
	a. Tenderden Lift Station Improvements Future \$ 250,000											

			June 2021	June 2022	June 2023	June 2024	June 2025	June 2026	June 2027	June 2028	FINAL / ESTIMATED	
		Status	- May 2022	- May 2023	- May 2024	- May 2025	- May 2026	- May 2027	- May 2028	- May 2029	Completion Year	Costs
9	Smoke Test / Televis - Clean / Manhole Inspection - Sanitary Sewer System											
	a. Smoke Testing and MH Inspection - Ph 2 (Sonoma Ranch Sec 1-2) (15,680 LF)	Completed									2018	\$ 18,215
	b. Sonoma Ranch Sec 3 (8,000 LF @ \$2/LF)	Future			\$ 16,000						2023	\$ 16,000
	c. Sonoma Ranch Sec 5 (3,200 LF @ \$2/LF)	Future				\$ 6,400					2024	\$ 6,400
	d. Sonoma Ranch Sec 6 (6,200 LF @ \$2/LF)	Future					\$ 12,400				2025	\$ 12,400
	e. Sonoma Ranch Sec 7 (7,500 LF @ \$2/LF)	Future						\$ 15,000			2026	\$ 15,000
	f. TV / Clean San. Swr. Line - Phase 1 (Sterling Green South) (16,574 LF)	Completed									2018	\$ 32,264
	g. TV / Clean San. Swr. Line - Phase 2 (Sterling Green South) (21,292 LF)	Authorized		\$ 69,000							2022	\$ 69,000
	h. TV / Clean San. Swr. Line - Phase 3 (Sterling Green South) (16,218 LF @ \$3.80/LF)	Future			\$ 61,628						2023	\$ 61,628
	i. TV / Clean San. Swr. Line - Phase 4 (Sterling Green South) (13,021 LF @ \$3.80/LF)	Future				\$ 49,480					2024	\$ 49,480
	j. TV / Clean San. Swr. Line - Phase 5 (Sterling Green) (17,118 LF @ \$3.80/LF)	Future					\$ 65,048				2025	\$ 65,048
	k. TV / Clean San. Swr. Line - Phase 6 (17,893 LF @ \$3.80/LF)	Future						\$ 67,993			2026	\$ 67,993
	l. TV / Clean San. Swr. Line - Phase 7 (17,893 LF @ \$3.80/LF)	Future							\$ 67,993		2027	\$ 67,993
	m. TV / Clean San. Swr. Line - Phase 7 - 15 (143,143 LF @ \$3.80/LF)	Future								\$ 543,943	2028-2036	\$ 543,943
10	HCFWSD 51 - Regional WWTP											
	a. PER by HCFWSD 51 (Electrical Upgrades / Replacements) (HCMUD 53 share is 35.71%, total cost is \$29,648)	Completed									2015	\$ 10,587
	b. Design of Electrical upgrades (MCC, Generator, Control Bldg.) (\$228,400 * 35.71%)	Authorized									2016-2021	\$ 81,562
	c. Construction of Elec. upgrades (MCC, Generator, Control Bldg.) (Est: \$2,302,160 * 35.71%)	Authorized									2021-2023	\$ 631,520
Detention Facilities												
11	Detention Ponds											
	a. Replace Damaged Fence with Pipe Fence and Gate on Dell Dale	Completed									2018-2019	\$ 27,619
	b. Additional - Replace Damaged Fence (980 LF @ \$51/LF Plus 10%)	Future			\$ 55,000						2023	\$ 55,000
	c. Detention Pond 1 (West of Macclesby) - Clean Concrete Pilot Channel; last cleaned in 2019	Completed				\$ 16,000					2024	\$ 16,000
	d. Detention Pond 2 (West of Dell Dale) - Clean Conc Pilot Channel; last cleaned in 2020	Completed					\$ 23,000				2025	\$ 23,000
	e. Detention Pond 3 (North of Rec. Center) - Clean Concrete Pilot Channel; last cleaned in 2021	Completed						\$ 5,000			2026	\$ 5,000
	f. Detention Pond 4 (East of Dell Dale) - Clean Concrete Pilot Channel; last cleaned in 2021	Completed						\$ 5,000			2026	\$ 5,000
District Facilities												
12	Water Well Rehabilitation (Three Wells)											
	a. Willersley Water Well (1979 - Drilled, 2002 - Rehab)	Authorized				\$ 250,000					2023	\$ 250,000
	b. Black Rock Water Well (1984 - Drilled, 2002 - Rehab)	Future					\$ 250,000				2024	\$ 250,000
	c. Padstow Water Well (1973 - Drilled, 2002 - Rehab)	Future						\$ 250,000			2025	\$ 250,000
13	Lift Stations											
	a. SCADA system for operation of lift stations	Future									2019-2020	
Sanitary Sewer / Waterline / Sidewalk Repairs												
14	Sidewalk Replacement / San Swr MH Repair - Phase II											
	a. Sidewalk Replacement / San Swr MH Repair - Phase II	Completed									2020	\$ 129,567
	b. Sidewalk Replacement / San Swr MH Repair - Phase III	Authorized			\$ 135,000						2023	\$ 135,000
Sonoma Ranch Sec. 4 - Commercial Tract												
	a. Sanitary Sewer Line Extension - Pari Investments (Reimbursement)	Completed	\$ 104,194								2022	\$ 104,194
	b. Water Line Extension - Phase II Development	Future		\$ 115,940							2024	\$ -
Estimated Total Cost by Fiscal Year			\$ 109,194	\$ 536,940	\$ 747,628	\$ 931,880	\$ 1,080,448	\$ 2,077,993	\$ 1,707,993	\$ 1,701,943	\$ 6,746,296	

Champions

HYDRO - LAWN
Erosion Control Specialist since 1976

HARRIS COUNTY
MUNICIPAL UTILITY DISTRICT
NO. 53
SONOMA RANCH

Detention and Drainage Repairs Report



March 12, 2024

13226 Kaltenbrun ~ Houston, Texas 77086 ~ Phone: 281-445-2614 ~ Fax: 281-445-2349 ~ Mobile: 281-924-0662
Account Representative: Perry Miller ~ Email: pmiller@champhydro.com

SONOMA RANCH

- The next major event is the spring over-seed.
- The channels are in good condition.
- The new plant site was mowed.
- The mowing was completed on the area on Wallisville.
- These pictures were taken on 3-6-2024.

























New Water Plant Site







The trees are bouncing back into shape.





The mowing on Wallisville



Memorandum

DATE: March 6, 2024
TO: Board of Directors of Harris County MUD No. 53
FROM: Jaime Salinas, P.E.
SUBJECT: North Channel Water Authority (NCWA) Board Meeting of February 12, 2024

1. Rita Rodriguez, President, opened the meeting and asked for changes or approval of the last Board meeting minutes. There being no changes, the minutes were approved.
2. The NCWA Operations Report for the month ending **January 2024** was presented:

NCWA Surface Water Used	223.477 MG
NCWA Ground Water Used	96.010 MG
HCMUD 53 Surface Water Used	41.143 MG
HCMUD 53 Ground Water Used	0.122 MG
HCMUD 53 Cost for Surface Water Used	\$134,475.36
% accountability YTD	100.22 %
% surface water used YTD	69.95 %
3. The financial and bookkeeping report was reviewed, the report was approved, and all bills were paid.
4. The engineer provided a proposal for a route study of a proposed surface waterline extension requested by HCWCID 84. The cost for the study will be paid by HCWCID 84.
5. There being no other matters to consider, the meeting was adjourned.

Cc: John Kuhl, Jr.
Billy C. Allen, Jr.

CERTIFICATE FOR ORDER

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

I, the undersigned officer of the Board of Directors of Harris County Municipal Utility District No. 53 of Harris County, Texas, do hereby certify as follows:

1. The Board of Directors of Harris County Municipal Utility District No. 53 convened in Regular Session on the 12th day of March, 2024, at the regular meeting place outside the boundaries of the District, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Judy Grant	President
Andre Bradley	Vice President
Drew Fontenette	Secretary/Treasurer
Kristine Johnstone	Asst. Vice President
Peter Mitchell	Asst. Secretary/Treasurer

and all of said persons were present except Director(s) _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written

**ORDER DECLARING UNOPPOSED
CANDIDATES ELECTED TO OFFICE**

was introduced for the consideration of the Board. It was then duly moved and seconded that the Order be adopted; and, after due discussion, the motion, carrying with it the adoption of the Order, prevailed and carried unanimously.

2. That a true, full and correct copy of the aforesaid Order adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that the Order has been duly recorded in the Board's minutes of the meeting; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that the Order would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open to the public as required by law; and that public notice of the time, place and subject of the meeting as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED the 12th day of March, 2024.

(SEAL)

Secretary/Treasurer

**ORDER DECLARING UNOPPOSED
CANDIDATES ELECTED TO OFFICE**

WHEREAS, Harris County Municipal Utility District No. 53 of Harris County, Texas (the "District"), by order dated February 13, 2024, has called an election for May 4, 2024, for the election of two (2) members of the Board of Directors (the "Board") of the District; and

WHEREAS, the Board has received certification from the Secretary/Treasurer of the Board, pursuant to Section 2.052 of the Texas Election Code (the "Code"), that the candidates for the two (2) positions are unopposed and that no write-in candidates have filed to be placed on the list of write-in candidates; and

WHEREAS, no proposition was to appear on the May 4, 2024, ballot; and

WHEREAS, pursuant to Section 2.053 of the Code, the Board may now declare the unopposed candidates elected to office without need for the election; Now, Therefore,

BE IT ORDERED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 53 OF HARRIS COUNTY, TEXAS, THAT:

Section 1. It is hereby found and declared that, effective May 4, 2024:

**Drew Fontenette
Peter Mitchell**

are elected directors of Harris County Municipal Utility District No. 53 of Harris County, Texas, to serve until the directors election in May, 2028, or until their successors have been duly elected or appointed and have qualified.

Section 2. Each of said persons shall enter into the duties of his or her office and shall begin to serve his or her term of office upon posting bond in the amount of \$10,000 as required by law and upon taking the constitutional oath of office.

Section 3. Certificates of election will be issued to the foregoing described candidates in the same manner as provided for candidates normally elected as soon after May 4, 2024, as may reasonably be possible.

Section 4. The May 4, 2024, election shall not be held as it is no longer necessary.

PASSED AND APPROVED this 12th day of March, 2024.

President, Board of Directors

ATTEST

Secretary/Treasurer, Board of Directors

(SEAL)

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 53 OF HARRIS COUNTY

March 12, 2024

Board of Directors
Harris County Municipal Utility District No. 53
1980 Post Oak Boulevard, Suite 1380
Houston, Texas 77056

Re: **May 4, 2024 - Directors Election/Certificate of Unopposed Status**

Dear Board Members:

I hereby certify that:

- (1) **Drew Fontenette, and**
- (2) **Peter Mitchell**

are unopposed candidates for two (2) at-large positions on the Board of Directors of Harris County Municipal Utility District No. 53 to be filled by election on May 4, 2024. As of 5:00 p.m., February 16, 2024, the filing deadline for a place on the ballot, and 5:00 p.m., February 20, 2024, the filing deadline for a place on the list of write-in candidates, the aforementioned candidates were the only candidates who filed for a place on the ballot, no write-in candidates filed for the list of write-in candidates, and no proposition is scheduled to appear on the ballot of such election.

Very truly yours,

Secretary/Treasurer,
Board of Directors