

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, JUNE 11, 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](mailto:alyons@sklaw.us).

**TO ATTEND VIA VIDEO:**

LINK: <https://us02web.zoom.us/j/86387566951?pwd=YjFAAggKRFMDdbimdoXwbFuauTIBkD.1>

Meeting ID: 863 8756 6951

Passcode: 128792

**TO ATTEND VIA AUDIO ONLY:**

Dial: 1-346-248-7799

Meeting ID: 863 8756 6951


Passcode: 128792

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

1. **Approve minutes of May 14, 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) update on Tenderden Lift Station rehabilitation [CFG Industries, LLC];
  - 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;
  - h) 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) 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. **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

May 14, 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 14<sup>th</sup> day of May, 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; Perry Miller of Champions Hydro-Lawn; Hayward Babin; 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 April 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. Mr. Babin discussed cybersecurity threats to the District, and queried on related precautions and actions by the District. Mr. Allen and Mr. Gray reviewed protections and plans implemented to date.

Mr. Babin then updated the Board on the CPT LED upgrades and installation timeframes. The Board thanked Mr. Babin for his participation and update.

#### **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.

##### **Approve Budget**

Mr. Hawthorne then reviewed with the Board a proposed budget for the fiscal year ending May 31, 2025. Upon motion by Director Mitchell, seconded by Director Johnstone, and after full discussion, the Board voted unanimously to approve the budget for the fiscal year ending May 31, 2025.

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

### **AWBD CONFERENCE PARTICIPATION**

The Board then discussed Association of Water Board Directors ("AWBD") conference participation. Upon motion by Director Mitchell, seconded by Director Fontenette, and after full discussion, the Board voted unanimously to authorize attendance at the AWBD summer conference for Directors wishing to attend, and to further authorize reimbursement of related travel expenses and per diems in conformance with the District's Order Concerning Fees of Office and Expenses.

### **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 96.29% of the 2023 taxes have been collected. She also advised that preliminary assessed values, excluding protests, are imminent.

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.

### **ENGINEERING REPORT**

The Board next reviewed the Engineering Report.

#### **Review General Report**

Mr. Salinas first advised that water accountability for the month of April was approximately 78%, putting the annual at 90%.

#### **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 contract remains open as review of the results continues, and final invoices are still outstanding.

#### **Dell Dale Street sidewalk improvements**

Mr. Salinas then provided an update on the Dell Dale sidewalk improvements, noting that some impacted manholes still require adjustment. He advised that a balance-due invoice will be prepared once the project is complete.

#### **Tenderden Lift Station Improvements**

Mr. Salinas then reviewed progress on the Tenderden Lift Station improvements to date. He advised that an NTP has been issued, the contractor is assembling materials, and that an on-site meeting is tentatively scheduled in the coming weeks. He advised that once ready, the construction time will be short.

#### **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 review possible updates.

Mr. Salinas also advised that District utility information has been provided to Harris County in connection with traffic signal adjustments on Dell Dale.

Upon motion by Director Fontenette, seconded by Director Bradley, and after full discussion, the Board voted unanimously to approve the Project & Engineering 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 advised that the District remains on an interconnect due to water tower maintenance and repairs. 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 spring overseed has been completed and the recent rain has helped in the greening-up of the ponds.

Mr. Miller also updated the Board on mowing work at the ponds, water plants, and Wallisville.

Mr. Miller then advised that the Black Rock Water Plant trees appear to be bouncing back, and that he will continue to monitor.

Upon motion by Director Fontenette, seconded by Director Bradley, 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 April 8, 2024.

The Board took the NCWA report under advisement.

### **CONSIDER ADJOURNMENT**

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

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Secretary/Treasurer, Board of Directors

(SEAL)



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

**Bookkeeper's Report | June 11, 2024**

# **Harris County Municipal Utility District No. 53**



**WEBSITE**

[www.municipalaccounts.com](http://www.municipalaccounts.com)



**ADDRESS**

1281 Brittmoore Road  
Houston, Texas 77043



**CONTACT**

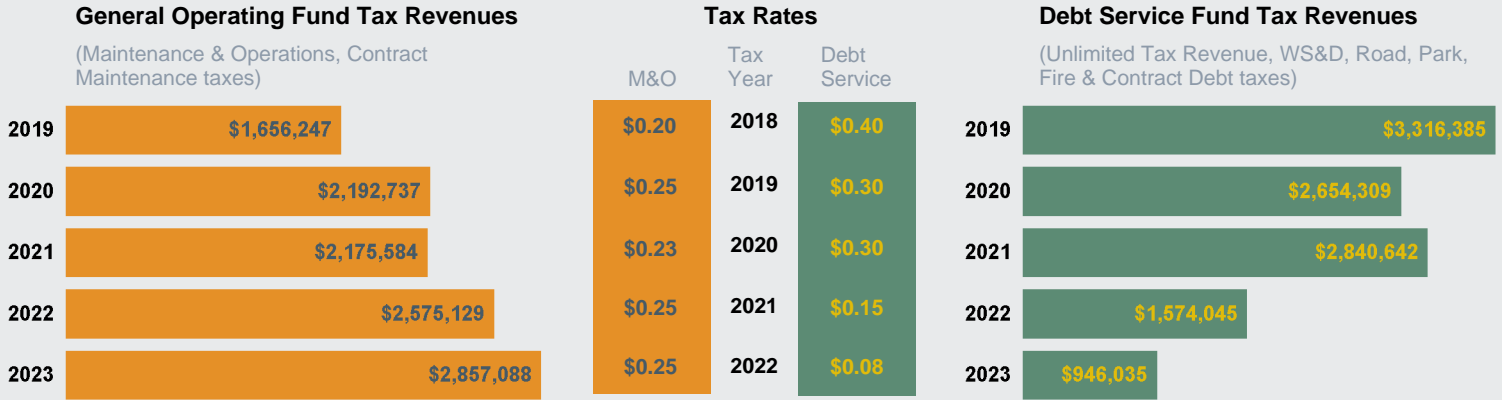
Phone: 713.623.4539  
Fax: 713.629.6859

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### Spotlight On Property Tax Revenues

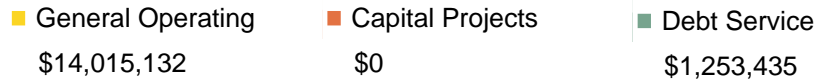
The majority of Special Purpose Districts levy at least two different tax rates: Maintenance & Operations and Debt Service. Other tax rates may include Road, Park, Fire, Contract Debt and Contract Maintenance taxes. Many people wonder what these revenues can be used for, if there are restrictions on them, and if so, what are they?



General Operating Fund Tax Revenues are to be used for expenses related to the Operations of the District. Surplus tax funds can be used freely for Operations, however use of these funds towards non-operational expenses may require TCEQ authorization.

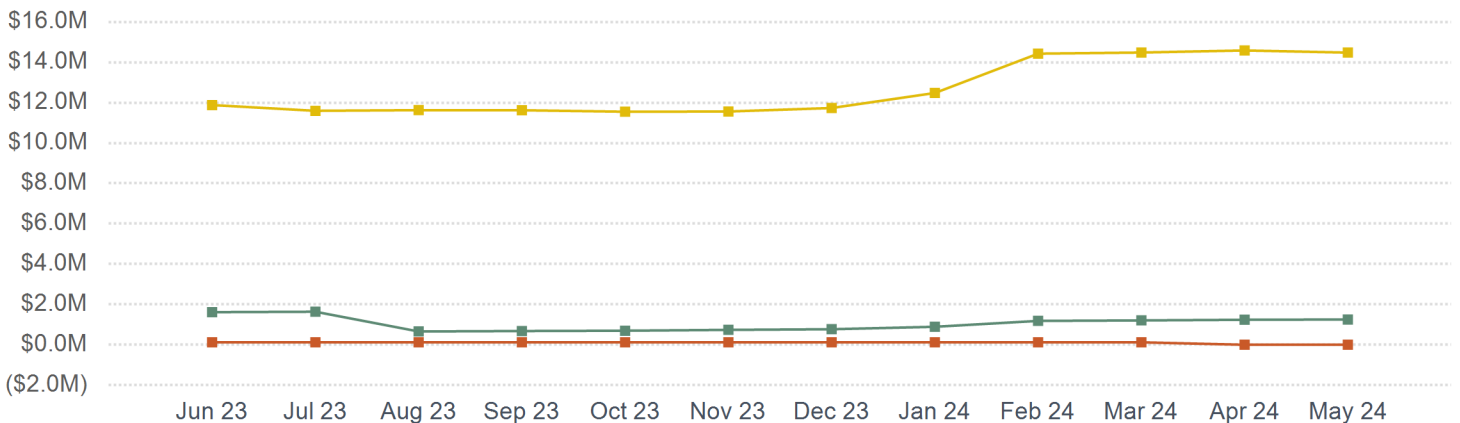
Debt Service Tax Revenues are restricted and can only be used to pay down the Principal and Interest of the District Bonds, or to pay the District's share of other debt through Debt Contract Taxes. Districts are required to have enough funds to cover yearly payments plus a quarter of next year's requirements. As the outstanding debt obligation decreases, so can the Debt Service tax rate needed to generate those collections.

### Account Balance | As of 06/11/2024



**Total For All Accounts: \$15,268,566**

### Account Balance By Month | June 2023 - May 2024





# Monthly Financial Summary - General Operating Fund

Harris County MUD No. 53 - GOF



## Account Balance Summary

Balance as of 05/15/2024 **\$14,204,216**

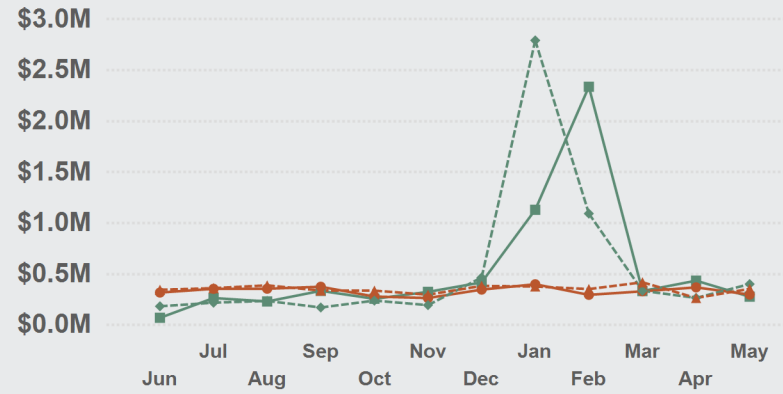
Receipts 771,409

Disbursements (960,493)

Balance as of 06/11/2024 **\$14,015,132**

## Overall Revenues & Expenditures By Month (Year to Date)

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



## May 2024

### Revenues

Actual	Budget	Over/(Under)
\$278,320	\$294,979	(\$16,659)

### Expenditures

Actual	Budget	Over/(Under)
\$299,336	\$1,135,056	(\$835,720)

## June 2023 - May 2024 (Year to Date)

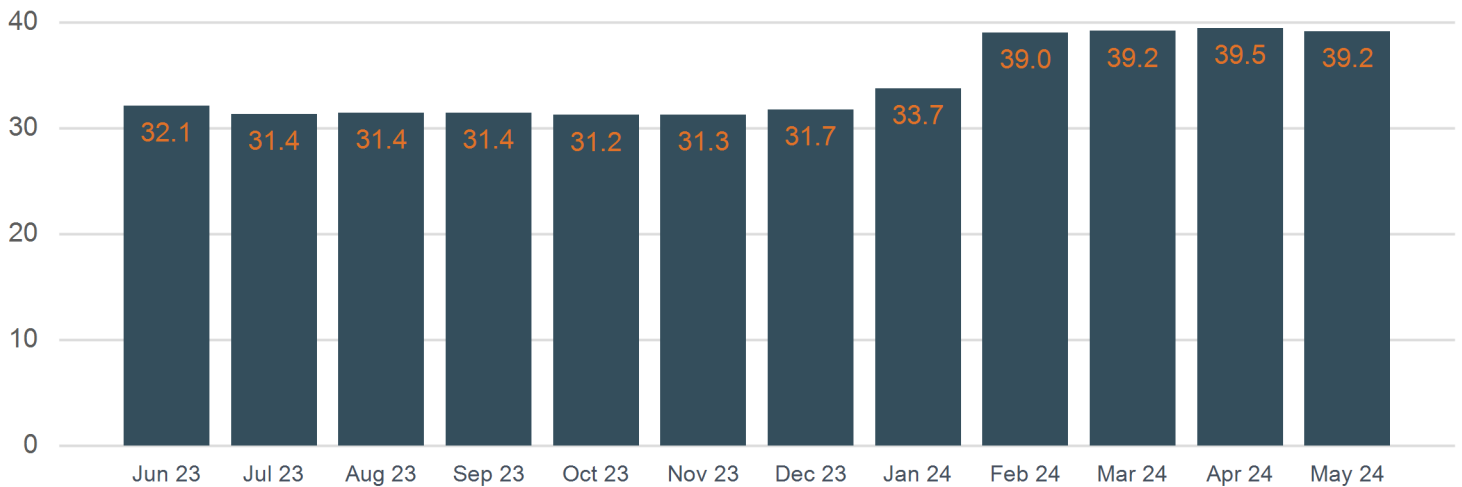
### Revenues

Actual	Budget	Over/(Under)
\$6,427,163	\$6,226,937	\$200,226

### Expenditures

Actual	Budget	Over/(Under)
\$4,001,394	\$5,205,748	(\$1,204,354)

## Operating Fund Reserve Coverage Ratio (In Months)



# Cash Flow Report - Checking Account

Harris County MUD No. 53 - GOF



Number	Name	Memo	Amount	Balance
<b>Balance as of 05/15/2024</b>				<b>\$11,591.65</b>
<b>Receipts</b>				
	Transfer from Operator Checking		189,306.74	
	Interest Earned on Checking		100.44	
	Transfer from Money Market		300,000.00	
<b>Total Receipts</b>				<b>\$489,407.18</b>
<b>Disbursements</b>				
24263	Tashiria Wilson	Void: Customer Refund	0.00	
24321	Centerpoint Energy.	Utility Expense	(2,117.80)	
24323	North Channel Water Authority	Purchase Water Service	(191,553.79)	
24325	Angel & Elizabeth Guzman	Customer Refund	(101.46)	
24326	Angela Wynn	Customer Refund	(8.62)	
24327	Aracly Medina	Customer Refund	(41.08)	
24328	Arthur R Savoie	Customer Refund	(45.89)	
24329	Brandon Howell	Customer Refund	(30.21)	
24330	Carl Widerquist.	Customer Refund	(97.63)	
24331	Cecilia Henry	Customer Refund	(116.78)	
24332	Cherish Group LLC	Customer Refund	(85.45)	
24333	Cole Kolade	Customer Refund	(95.44)	
24334	Cruz Barron	Customer Refund	(120.23)	
24335	Darla Branch	Customer Refund	(116.72)	
24336	Eduardo Olvera	Customer Refund	(178.43)	
24337	Elvira Salazar & Isaias Castillo	Customer Refund	(29.57)	
24338	Fairfield SGV LP	Customer Refund	(12.32)	
24339	Fred Araoz.	Customer Refund	(98.99)	
24340	Gretchen Seo Hanyong	Customer Refund	(72.97)	
24341	JD Rankin & Associates	Customer Refund	(223.21)	
24342	Jesus Cervantes	Customer Refund	(107.70)	
24343	Joanna Olvera	Customer Refund	(105.79)	
24344	Joyce Arceneaux-Lewis & John Lewis	Customer Refund	(107.66)	
24345	Kendra & Kariana Gutierrez	Customer Refund	(107.95)	
24346	Lynda Dobbs	Customer Refund	(76.36)	
24347	Maria Rogel.	Customer Refund	(101.77)	
24348	Nelia E Solis	Customer Refund	(118.27)	
24349	Oscar Chavez	Customer Refund	(6.38)	
24350	Rafael Arevalo	Customer Refund	(99.52)	
24351	Reficap Texas Owner LLC	Customer Refund	(118.17)	
24352	Renu Property Management.	Customer Refund	(113.47)	
24353	T C Chacko	Customer Refund	(113.47)	
24354	TAH 2018-1 Borrower LLC	Customer Refund	(99.05)	
24355	Vigile Gibson	Customer Refund	(41.00)	
24356	Virginia Johnson & LaMarcus Maple	Customer Refund	(65.47)	

# Cash Flow Report - Checking Account

Harris County MUD No. 53 - GOF



Number	Name	Memo	Amount	Balance
<b>Disbursements</b>				
24357	Tashiria Wilson	To Reissue Check #24263	(45.72)	
24358	AT&T/SBC	Telephone Expense	(310.69)	
24359	Cavallo Energy	Utilities Expense	(27,889.45)	
24360	Champions Hydro-Lawn, Inc.	Detention Pond Maintenance	(2,512.13)	
24361	Harris County FWSD 51	Maintenance & Operations	(80,147.48)	
24362	Municipal Accounts & Consulting, LP.	Bookkeeping Fees	(7,077.62)	
24363	Sterling Green Comm. Improve Association	Garbage Collections	(37,505.94)	
24364	Sterling Green South	Garbage Collections	(35,161.26)	
24365	Sterling Green South Section 6	Garbage Collections	(2,290.68)	
24366	Sanford Kuhl Hagan Kugle Parker Kahn LLP	Legal Fees	(8,983.50)	
24367	Huitt-Zollars, Inc.	Engineering Fees	(9,103.42)	
24368	Centerpoint Energy.	Utility Expense	0.00	
24369	Harris County FWSD 51-RWTP	Purchase Wastewater Service	0.00	
24370	North Channel Water Authority	Purchase Water Service	0.00	
24371	Source Point Solutions, LLC	Sanitary Sewer Clean & Telev. - Phase II	(60,470.00)	
ADP	Andre Bradley	Fees of Office - 4/9, 4/20	(376.07)	
ADP	Judy A. Grant	Fees of Office - 4/9, 4/18	(446.49)	
ADP	Kristine Johnstone	Fees of Office - Mileage Reimbursement	(9.38)	
ADP	Peter Mitchell	Fees of Office - 4/16, 4/18, 4/29	(620.34)	
ADP	ADP	Payroll Taxes	(338.69)	
Bank Chrg	Central Bank	Service Charge	(25.00)	
Bank Chrg	Central Bank	Positive Pay Charge	(25.00)	
<b>Total Disbursements</b>			<b>(\$469,867.48)</b>	
<b>Balance as of 06/11/2024</b>				<b>\$31,131.35</b>

# Cash Flow Report - Operator Account

Harris County MUD No. 53 - GOF



Number	Name	Memo	Amount	Balance
<b>Balance as of 05/15/2024</b>				<b>\$13,735.27</b>
<b>Receipts</b>				
	Accounts Receivable		172,294.24	
	Accounts Receivable		42,719.73	
<b>Total Receipts</b>				<b>\$215,013.97</b>
<b>Disbursements</b>				
Bank Chrg	Central Bank	Service Charge	(5.00)	
Ret Cks	Central Bank	T Tech Fees (2)	(220.00)	
Ret Cks	Central Bank	Chargeback Items & Fee (1)	(43.46)	
Ret Cks	Central Bank	Customer Returned Checks (14)	(1,050.59)	
Wire	Harris County MUD No. 53	Transfer to GOF Checking	(189,306.74)	
<b>Total Disbursements</b>				<b>(\$190,625.79)</b>
<b>Balance as of 06/11/2024</b>				<b>\$38,123.45</b>

# Actual vs. Budget Comparison

Harris County MUD No. 53 - GOF



	May 2024			June 2023 - May 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Revenues</b>							
<b>Water Revenue</b>							
14101 Water - Customer Service Fee	83,952	118,394	(34,442)	1,072,518	1,183,944	(111,426)	1,183,944
14102 TCEQ Assessment Fees - Water	337	391	(54)	4,325	4,687	(362)	4,687
14106 Meter Tampering Fees	150	260	(110)	1,350	3,120	(1,770)	3,120
14109 Service Fee	3,270	3,775	(505)	40,735	45,299	(4,564)	45,299
14110 No Bill Fee	6	42	(36)	120	500	(380)	500
<b>Total Water Revenue</b>	<b>87,715</b>	<b>122,861</b>	<b>(35,146)</b>	<b>1,119,048</b>	<b>1,237,550</b>	<b>(118,502)</b>	<b>1,237,550</b>
<b>Wastewater Revenue</b>							
14200 ROW Revenue	0	0	0	250,000	250,000	0	250,000
14201 Wastewater-Customer Service Fee	50,702	51,760	(1,058)	565,838	646,997	(81,159)	646,997
14202 TCEQ Assessment Fees-	337	391	(54)	4,325	4,687	(362)	4,687
<b>Total Wastewater Revenue</b>	<b>51,039</b>	<b>52,151</b>	<b>(1,112)</b>	<b>820,163</b>	<b>901,684</b>	<b>(81,521)</b>	<b>901,684</b>
<b>Property Tax Revenue</b>							
14301 Maintenance Tax Collections	21,831	9,976	11,855	3,166,129	2,700,000	466,129	2,700,000
<b>Total Property Tax Revenue</b>	<b>21,831</b>	<b>9,976</b>	<b>11,855</b>	<b>3,166,129</b>	<b>2,700,000</b>	<b>466,129</b>	<b>2,700,000</b>
<b>Sales Tax Revenue</b>							
14401 Sales Tax Rebate - COH	47,684	53,879	(6,195)	502,967	714,353	(211,386)	714,353
<b>Total Sales Tax Revenue</b>	<b>47,684</b>	<b>53,879</b>	<b>(6,195)</b>	<b>502,967</b>	<b>714,353</b>	<b>(211,386)</b>	<b>714,353</b>
<b>Tap Connection Revenue</b>							
14502 Inspection Fees	0	0	0	720	0	720	0
<b>Total Tap Connection Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>720</b>	<b>0</b>	<b>720</b>	<b>0</b>
<b>Administrative Revenue</b>							
14702 Penalties & Interest	2,964	3,226	(262)	37,885	38,716	(831)	38,716
<b>Total Administrative Revenue</b>	<b>2,964</b>	<b>3,226</b>	<b>(262)</b>	<b>37,885</b>	<b>38,716</b>	<b>(831)</b>	<b>38,716</b>
<b>Interest Revenue</b>							
14801 Interest Earned on Checking	100	100	0	1,490	1,200	290	1,200
14802 Interest Earned on Temp. Invest	66,988	52,328	14,660	631,271	627,934	3,337	627,934
<b>Total Interest Revenue</b>	<b>67,088</b>	<b>52,428</b>	<b>14,660</b>	<b>632,761</b>	<b>629,134</b>	<b>3,627</b>	<b>629,134</b>
<b>Other Revenue</b>							
15801 Miscellaneous Income	0	458	(458)	25,862	5,500	20,362	5,500
<b>Total Other Revenue</b>	<b>0</b>	<b>458</b>	<b>(458)</b>	<b>25,862</b>	<b>5,500</b>	<b>20,362</b>	<b>5,500</b>
<b>Total Revenues</b>	<b>278,320</b>	<b>294,979</b>	<b>(16,659)</b>	<b>6,305,534</b>	<b>6,226,937</b>	<b>78,597</b>	<b>6,226,937</b>

# Actual vs. Budget Comparison

## Harris County MUD No. 53 - GOF



	May 2024			June 2023 - May 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Expenditures</b>							
<b>Water Service</b>							
16101 Billing Service Fees - Water	211	0	211	35,808	0	35,808	0
16102 Operations - Water	14,655	22,409	(7,754)	186,888	268,912	(82,024)	268,912
16103 Bulk Water Purchases	188,050	188,571	(521)	1,581,409	1,885,721	(304,312)	1,885,721
16105 Maintenance & Repairs - Water	30,197	27,153	3,044	305,773	325,831	(20,058)	325,831
16107 Chemicals - Water	299	416	(117)	9,824	4,992	4,832	4,992
16108 Laboratory Expense - Water	330	665	(335)	13,493	7,979	5,514	7,979
16109 Mowing - Water	1,102	638	464	10,261	7,650	2,611	7,650
16110 Utilities Expense - Water	705	4,876	(4,172)	63,880	58,517	5,363	58,517
16112 Service Account Collection	3,935	4,250	(315)	45,915	51,000	(5,085)	51,000
16114 Telephone Expense - Water	98	177	(79)	1,153	2,122	(969)	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	12,957	5,833	7,123	75,861	70,000	5,861	70,000
16121 Meter Tampering Expense	150	243	(93)	1,300	2,921	(1,621)	2,921
<b>Total Water Service</b>	<b>252,687</b>	<b>255,231</b>	<b>(2,544)</b>	<b>2,348,694</b>	<b>2,709,453</b>	<b>(360,760)</b>	<b>2,709,453</b>
<b>Wastewater Service</b>							
16201 Billing Service Fees-Wastewater	211	0	211	35,808	0	35,808	0
16202 Operations - Wastewater	13,455	21,033	(7,578)	172,488	252,400	(79,912)	252,400
16204 Purchase Wastewater Service	0	43,393	(43,393)	577,469	520,710	56,759	520,710
16205 Maint & Repairs - Wastewater	0	3,910	(3,910)	30,946	46,925	(15,979)	46,925
16209 Mowing - Wastewater	638	638	0	7,013	7,650	(638)	7,650
16210 Utilities Expense - Wastewater	1,413	3,832	(2,419)	49,616	45,984	3,632	45,984
16214 Telephone Expense - Wastewater	213	208	4	2,504	2,500	4	2,500
16217 TCEQ Regulatory Exp-Wastewater	0	0	0	2,547	3,808	(1,261)	3,808
<b>Total Wastewater Service</b>	<b>15,929</b>	<b>73,014</b>	<b>(57,085)</b>	<b>878,390</b>	<b>879,977</b>	<b>(1,587)</b>	<b>879,977</b>
<b>Garbage Service</b>							
16301 Garbage Expense	704	0	704	1,529	0	1,529	0
<b>Total Garbage Service</b>	<b>704</b>	<b>0</b>	<b>704</b>	<b>1,529</b>	<b>0</b>	<b>1,529</b>	<b>0</b>
<b>Storm Water Quality</b>							
16401 SWQ Management	200	0	200	6,000	0	6,000	0
16402 Mowing - Detention Pond	225	250	(25)	4,789	3,000	1,789	3,000
16403 Detention Pond Maintenance	2,037	6,250	(4,213)	57,796	75,000	(17,204)	75,000
16404 Desilting/Repairs	0	6,667	(6,667)	0	80,000	(80,000)	80,000
<b>Total Storm Water Quality</b>	<b>2,462</b>	<b>13,167</b>	<b>(10,705)</b>	<b>68,585</b>	<b>158,000</b>	<b>(89,415)</b>	<b>158,000</b>
<b>Tap Connection</b>							
16502 Inspection Expense	50	669	(619)	1,250	8,028	(6,778)	8,028
<b>Total Tap Connection</b>	<b>50</b>	<b>669</b>	<b>(619)</b>	<b>1,250</b>	<b>8,028</b>	<b>(6,778)</b>	<b>8,028</b>

# Actual vs. Budget Comparison

## Harris County MUD No. 53 - GOF



	May 2024			June 2023 - May 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Expenditures</b>							
<b>Parks &amp; Recreation Service</b>							
16604 Utilities - Streetlights	0	15,874	(15,874)	182,886	190,488	(7,602)	190,488
<b>Total Parks &amp; Recreation Service</b>	<b>0</b>	<b>15,874</b>	<b>(15,874)</b>	<b>182,886</b>	<b>190,488</b>	<b>(7,602)</b>	<b>190,488</b>
<b>Administrative Service</b>							
16703 Legal Fees	8,943	8,333	609	109,882	100,000	9,882	100,000
16705 Auditing Fees	0	0	0	22,500	22,500	0	22,500
16706 Engineering Fees	9,103	12,500	(3,397)	140,191	150,000	(9,809)	150,000
16709 Election Expense	0	0	0	5,850	5,000	850	5,000
16710 Website Hosting	0	0	0	547	0	547	0
16711 Sales Tax Audit	0	0	0	2,000	2,000	0	2,000
16712 Bookkeeping Fees	6,282	5,600	682	80,364	80,000	364	80,000
16713 Legal Notices & Other Publ.	11	11	0	132	132	0	132
16714 Office Expense / Admin	146	289	(143)	2,876	3,470	(594)	3,470
16715 Filing Fees	0	0	0	62	0	62	0
16716 Delivery Expense	143	167	(23)	1,665	2,000	(335)	2,000
16717 Postage	151	167	(15)	1,029	2,000	(971)	2,000
16718 Insurance & Surety Bond	0	0	0	47,367	48,435	(1,068)	48,435
16719 Registration and Dues	0	489	(489)	5,450	5,863	(413)	5,863
16721 Meeting Expense	406	125	281	3,258	1,500	1,758	1,500
16722 Bank Fees	55	125	(70)	445	1,500	(1,055)	1,500
16723 Travel Expense	126	1,333	(1,208)	12,665	16,000	(3,335)	16,000
16728 Record Storage Fees	184	186	(3)	1,995	2,237	(242)	2,237
16729 Credit Card Fees	220	182	38	2,880	2,187	693	2,187
16731 Arbitrage Calculations	0	0	0	400	850	(450)	850
<b>Total Administrative Service</b>	<b>25,769</b>	<b>29,507</b>	<b>(3,738)</b>	<b>441,559</b>	<b>445,674</b>	<b>(4,115)</b>	<b>445,674</b>
<b>Payroll Expense</b>							
17101 Payroll Expenses	1,547	3,333	(1,786)	33,878	40,000	(6,122)	40,000
17102 Payroll Admin Fee	70	208	(139)	763	2,500	(1,737)	2,500
17103 Payroll Tax Expense	118	208	(90)	2,592	2,500	92	2,500
<b>Total Payroll Expense</b>	<b>1,735</b>	<b>3,750</b>	<b>(2,015)</b>	<b>37,233</b>	<b>45,000</b>	<b>(7,767)</b>	<b>45,000</b>
<b>Other Expense</b>							
17802 Miscellaneous Expense	0	125	(125)	0	1,500	(1,500)	1,500
<b>Total Other Expense</b>	<b>0</b>	<b>125</b>	<b>(125)</b>	<b>0</b>	<b>1,500</b>	<b>(1,500)</b>	<b>1,500</b>
<b>Total Expenditures</b>	<b>299,336</b>	<b>391,337</b>	<b>(92,001)</b>	<b>3,960,125</b>	<b>4,438,120</b>	<b>(477,995)</b>	<b>4,438,120</b>
<b>Total Revenues (Expenditures)</b>	<b>(21,016)</b>	<b>(96,358)</b>	<b>75,342</b>	<b>2,345,410</b>	<b>1,788,817</b>	<b>556,593</b>	<b>1,788,817</b>

# Actual vs. Budget Comparison

Harris County MUD No. 53 - GOF



	May 2024			June 2023 - May 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Other Revenues</b>							
<b>Extra Ordinary Revenue</b>							
15902 Transfer From Capital Projects	0	0	0	121,628	0	121,628	0
<b>Total Extra Ordinary Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,628</b>	<b>0</b>	<b>121,628</b>	<b>0</b>
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,628</b>	<b>0</b>	<b>121,628</b>	<b>0</b>
<b>Other Expenditures</b>							
<b>Capital Outlay</b>							
17901 Capital Outlay	0	0	0	17,361	0	17,361	0
17904 Capital Outlay - CIP	0	723,719	(723,719)	23,909	747,628	(723,720)	747,628
17909 Smart Meters	0	20,000	(20,000)	0	20,000	(20,000)	20,000
<b>Total Capital Outlay</b>	<b>0</b>	<b>743,719</b>	<b>(743,719)</b>	<b>41,270</b>	<b>767,628</b>	<b>(726,359)</b>	<b>767,628</b>
<b>Total Other Expenditures</b>	<b>0</b>	<b>743,719</b>	<b>(743,719)</b>	<b>41,270</b>	<b>767,628</b>	<b>(726,359)</b>	<b>767,628</b>
<b>Total Other Revenues (Expenditures)</b>	<b>0</b>	<b>(743,719)</b>	<b>743,719</b>	<b>80,359</b>	<b>(767,628)</b>	<b>847,987</b>	<b>(767,628)</b>
<b>Excess Revenues (Expenditures)</b>	<b>(21,016)</b>	<b>(840,077)</b>	<b>819,061</b>	<b>2,425,768</b>	<b>1,021,189</b>	<b>1,404,579</b>	<b>1,021,189</b>



# Balance Sheet as of 05/31/2024

Harris County MUD No. 53 - GOF



## Assets

### Bank

11101 Cash in Bank	\$199,158
11102 Operator	38,123

**Total Bank** \$237,281

### Investments

11201 Time Deposits	\$14,245,877
---------------------	--------------

**Total Investments** \$14,245,877

### Receivables

11301 Accounts Receivable	\$195,703
11303 Maintenance Tax Receivable	164,692
11305 Accrued Interest	15,135
11306 Due from City of Houston	54,000

**Total Receivables** \$429,530

### 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

**\$15,046,180**

## Liabilities & Equity

### Liabilities

#### Accounts Payable

12101 Accounts Payable	\$404,699
12104 Due to Sterling Green	45,554
12105 Due to Sterling Green South	48,310
12106 Due to Sterling Green S Sec 6	3,428

**Total Accounts Payable** \$501,992

#### Deferrals

12502 Deferred Inflows	\$164,692
------------------------	-----------

**Total Deferrals** \$164,692

#### Deposits

12601 Customer Meter Deposits	\$739,724
12602 Deposits - Other	28,750

**Total Deposits** \$768,474

## Total Liabilities

**\$1,435,157**

# Balance Sheet as of 05/31/2024

Harris County MUD No. 53 - GOF



## Liabilities & Equity

### Equity

Unassigned Fund Balance

13101 Unassigned Fund Balance

\$11,185,255

Total Unassigned Fund Balance

\$11,185,255

Net Income

\$2,425,768

**Total Equity**

\$13,611,023

**Total Liabilities & Equity**

\$15,046,180

# District Debt Summary as of 06/11/2024

Harris County MUD No. 53 - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
<b>Total \$ Authorized</b>		<b>Authorized</b>	<b>Authorized</b>	<b>Authorized</b>
\$80.40M		\$80.40M	N/A	\$35.25M
<b>Total \$ Issued</b>		<b>Issued</b>	<b>Issued</b>	<b>Issued</b>
\$60.20M		\$60.20M	N/A	\$18.40M
<b>Yrs to Mat</b>	<b>Rating</b>	<b>\$ Available To Issue</b>	<b>\$ Available To Issue</b>	<b>\$ Available To Issue</b>
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
<b>Total</b>	<b>\$2,920,000</b>		<b>\$1,025,000</b>

# 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
<b>Total Due 09/01/2024</b>		<b>\$1,025,000.00</b>	<b>\$15,375.00</b>	<b>\$1,040,375.00</b>

# Investment Profile as of 06/11/2024

Harris County MUD No. 53

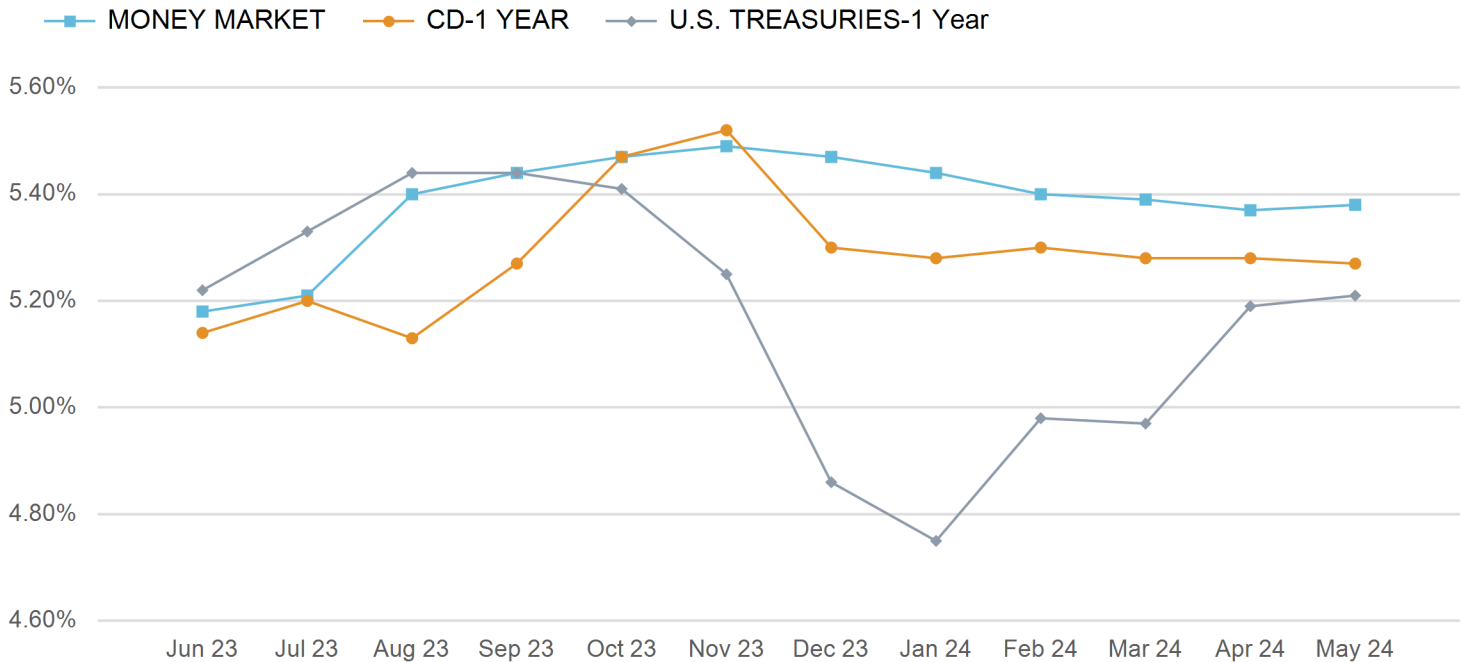


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
<b>Funds Available to Invest</b> \$14,015,132	<b>Funds Available to Invest</b> \$0	<b>Funds Available to Invest</b> \$1,253,435	<b>Funds Available to Invest</b> N/A
<b>Funds Invested</b> \$13,945,877	<b>Funds Invested</b> \$0	<b>Funds Invested</b> \$1,253,435	<b>Funds Invested</b> N/A
<b>Percent Invested</b> 99%	<b>Percent Invested</b> 0%	<b>Percent Invested</b> 100%	<b>Percent Invested</b> N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.38%	180 Days	5.39%	180 Days	5.37%
		270 Days	5.32%	270 Days	5.37%
		1 Yr	5.27%	1 Yr	5.16%
		13 Mo	5.11%	13 Mo	N/A
		18 Mo	4.41%	18 Mo	5.16%
		2 Yr	2.11%	2 Yr	4.86%

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

## Investment Rates Over Time (By Month) | June 2023 - May 2024



# Account Balance as of 06/11/2024

## Harris County MUD No. 53 - Investment Detail



### FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Certificates of Deposit</b>					
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	
INDEPENDENT BANK (XXXX8583)	04/16/2024	10/13/2024	5.50%	235,000.00	
VERITEX COMMUNITY BANK (XXXX4427)	12/04/2023	10/29/2024	5.49%	235,000.00	
ORIGIN BANK (XXXX0099)	05/13/2024	11/13/2024	5.15%	235,000.00	
AMERICAN BANK, N.A. (XXXX0585)	04/12/2024	03/08/2025	5.00%	235,000.00	
SUSSER BANK (XXXX6670)	05/15/2024	05/15/2025	5.18%	235,000.00	
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0001)	03/21/2016		5.43%	11,830,876.99	
<b>Checking Account(s)</b>					
CENTRAL BANK - CHECKING (XXXX3991)			0.00%	31,131.35	Checking Account
CENTRAL BANK - CHECKING (XXXX4950)			0.00%	38,123.45	Operator
<b>Totals for General Operating Fund</b>				<b>\$14,015,131.79</b>	

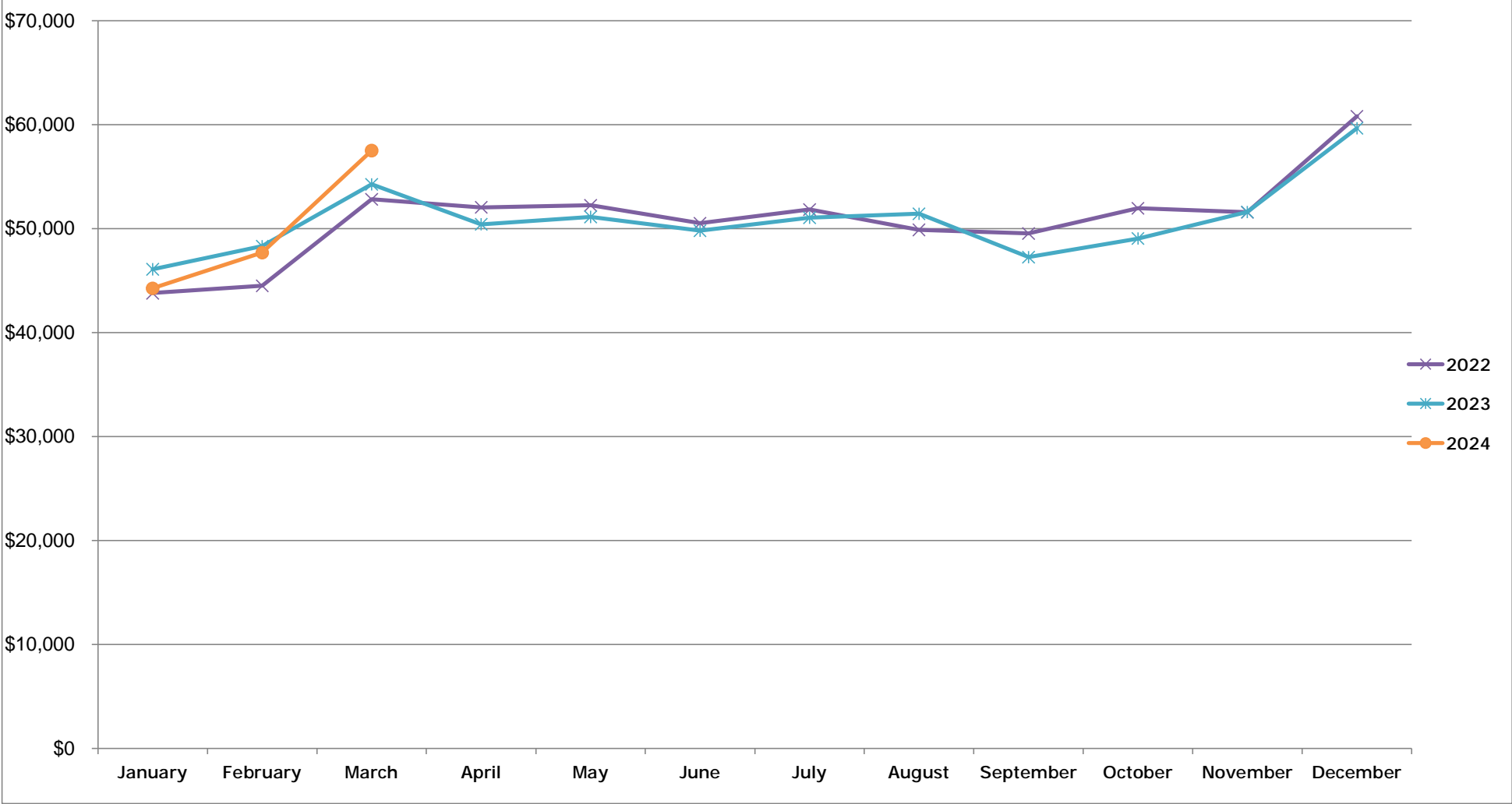
### FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Certificates of Deposit</b>					
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	
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0002)	03/21/2016		5.43%	783,434.63	
<b>Totals for Debt Service Fund</b>				<b>\$1,253,434.63</b>	
<b>Grand Total for Harris County MUD No. 53 :</b>				<b>\$15,268,566.42</b>	

# Sales Tax Revenue History

HC MUD No. 53

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
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
2024	\$44,259	\$47,684	\$57,520										\$149,463
<b>Total</b>	<b>\$134,153</b>	<b>\$140,507</b>	<b>\$164,626</b>	<b>\$102,474</b>	<b>\$103,392</b>	<b>\$100,335</b>	<b>\$102,893</b>	<b>\$101,339</b>	<b>\$96,794</b>	<b>\$101,039</b>	<b>\$103,187</b>	<b>\$120,482</b>	<b>\$1,371,221</b>



# Cash Flow Forecast

Harris County MUD No. 53

	5/25	5/26	5/27	5/28	5/29
Assessed Value	\$1,197,219,378	\$1,197,219,378	\$1,197,219,378	\$1,197,219,378	\$1,197,219,378
Maintenance Tax Rate	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250
Maintenance Tax	\$2,933,187	\$2,933,187	\$2,933,187	\$2,933,187	\$2,933,187
% 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%
<b>Beginning Cash Balance 05/31/2024</b>	<b>\$14,483,158</b>	<b>\$16,458,601</b>	<b>\$18,047,646</b>	<b>\$18,625,665</b>	<b>\$19,559,519</b>
<b>Revenues</b>					
Maintenance Tax	\$2,933,187	\$2,933,187	\$2,933,187	\$2,933,187	\$2,933,187
Water Revenue	1,186,300	1,221,889	1,258,546	1,296,302	1,335,191
Wastewater Revenue	622,700	641,381	660,622	680,441	700,854
COH Sales Tax Rebate	571,200	599,760	629,748	661,235	694,297
Other	1,089,849	1,144,341	1,201,559	1,261,636	1,324,718
<b>Total Revenues</b>	<b>\$6,403,236</b>	<b>\$6,540,559</b>	<b>\$6,683,662</b>	<b>\$6,832,802</b>	<b>\$6,988,248</b>
<b>Expenses</b>					
Purchase Water	\$1,133,119	\$1,167,113	\$1,202,126	\$1,238,190	\$1,275,335
Purchase Wastewater	661,500	681,345	701,785	722,839	744,524
Operations	415,600	436,380	458,199	481,109	505,164
Other Expenses	1,510,694	1,586,229	1,665,540	1,748,817	1,836,258
<b>Total Expenses</b>	<b>\$3,720,913</b>	<b>\$3,871,066</b>	<b>\$4,027,650</b>	<b>\$4,190,955</b>	<b>\$4,361,282</b>
<b>Net Surplus</b>	<b>\$2,682,323</b>	<b>\$2,669,493</b>	<b>\$2,656,012</b>	<b>\$2,641,848</b>	<b>\$2,626,966</b>



## Capital Outlay

Black Rock Water Plant	\$310,000	\$30,000	\$3,000	\$240,000	\$858,000
Padstow Water Plant	0	0	332,000	0	0
Wallisville Road Water Plant	0	200,000	1,100,000	1,100,000	0
Replace Asbestos Water Lines w/ PVC	300,000	300,000	300,000	300,000	300,000
Replace Dry-Pit Pumps w/ Submersible	0	200,000	0	0	0
Smoke Test SS Line & Manhole	55,880	77,448	82,993	67,993	543,943
Detention Pond	16,000	23,000	10,000	0	0
Water Well Rehab	25,000	250,000	250,000	0	0
Sanitary Sewer/Waterline/Sidewalk	0	0	0	0	0
<b>Total Capital Outlay</b>	<b>\$706,880</b>	<b>\$1,080,448</b>	<b>\$2,077,993</b>	<b>\$1,707,993</b>	<b>\$1,701,943</b>
<b>Ending Cash Balance</b>	<b>\$16,458,601</b>	<b>\$18,047,646</b>	<b>\$18,625,665</b>	<b>\$19,559,519</b>	<b>\$20,484,543</b>

## Operating Reserve % of Exp

Percentage	442%	466%	462%	467%	470%
Number of Months	53	56	55	56	56

## 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	Yes
Drew Fontenette	Yes	Yes	Yes	Yes
Judy Grant	Yes	Yes	Yes	Yes
Kristine Johnstone	Yes	Yes	Yes	Yes
Peter Michelle	Yes	Yes	Yes	Yes

## Note

Register on-line [www.awbd-tx.org](http://www.awbd-tx.org) (For log in assistance, contact Taylor Cavnar: [tcavnar@awbd-tx.org](mailto: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**

5/31/2024

Taxes Receivable: 8/31/2023	\$	297,456.63	
Reserve for Uncollectables	(	61,846.16)	
Adjustments		<u>729.71</u>	\$ <u>236,340.18</u>
Original 2023 Tax Levy	\$	3,591,660.79	
Adjustments		<u>281,701.99</u>	<u>3,873,362.78</u>
<b>Total Taxes Receivable</b>			<b>\$ 4,109,702.96</b>
Prior Years Taxes Collected	\$	57,041.94	
2023 Taxes Collected ( 96.9%)		<u>3,753,327.03</u>	<u>3,810,368.97</u>
<b>Taxes Receivable at: 5/31/2024</b>			<b>\$ <u>299,333.99</u></b>

2023 Receivables:

Debt Service	20,005.96
Maintenance	100,029.79

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*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 5/2024	Fiscal to Date 6/01/2023 - 5/31/2024
Beginning Cash Balance	\$ 147,934.42	<u>161,565.21</u>
<b>Receipts:</b>		
Current & Prior Years Taxes	33,322.25	3,823,882.00
Penalty & Interest	7,823.12	47,565.93
Additional Collection Penalty	1,392.18	19,427.08
Stale Dated Checks		3,403.90
Bankruptcy Interest		434.61
Overpayments	251.05-	4,262.93
Credit Card Pymt Reversed	799.86	1,468.60
Void Checks		392.02
Funds Pending Certification	61.12	41.19
Refund - due to adjustments	1,608.51	48,498.98
Unpaid Account		3,259.13
Rendition Penalty	1.26-	791.57
Refund Rendition Penalty	7.90	69.42
<b>TOTAL RECEIPTS</b>	<b>\$ 44,762.63</b>	<b><u>3,953,497.36</u></b>
<b>Disbursements:</b>		
Atty's Fees, Delq. collection	2,052.08	20,263.18
CAD Quarterly Assessment		29,556.00
Publications, Legal Notice		850.90
Credit Card Pymt Reversed	799.86	1,468.60
Refund - due to adjustments	3,565.54	48,665.54
Refund - due to overpayments		2,152.52
Reissue Void Checks		392.02
Transfer to Debt Service Fund	10,000.00	620,000.00
Transfer to General Fund	21,830.56	3,166,129.28
Tax Assessor/Collector Fee	5,187.65	62,251.80
Unpaid Account		3,259.13
Rendition Penalty CAD Portion		55.95
Postage/Deliveries	171.72	5,316.30
Audit Preparation		100.00
Additional Services - BLI		595.00
Records Maintenance		120.00
Continuing Disclosure Info		500.00
Copies		1,640.93
Envelopes - Original Stmt's		1,045.50
Duplicate Statements		10.00
Mileage Expense	35.58	350.56
Envelopes - Feb Delinq Stmt's		184.20
Envelopes - May Del Stmt's		106.80
Tax Lien Transfers		240.00
Check Cost		174.30
Exemption Assistance	150.00	150.00
Positive Pay	25.00	275.00
Tax Code 26.16 & 26.17		330.00
<b>TOTAL DISBURSEMENTS</b>	<b>(\$ 43,817.99)</b>	<b>( <u>3,966,183.51</u> )</b>
<b>CASH BALANCE AT: 5/31/2024</b>	<b>\$ <u>148,879.06</u></b>	<b><u>148,879.06</u></b>

HARRIS COUNTY M.U.D. #53

Additional disbursements for the month May, 2024

Check #	Payee	Description	Amount
	Taxpayer	Credit Card Pymt Reversed	799.86
TOTAL DISBURSEMENTS			\$ 799.86
Cash Balance at 5/31/2024			\$ 148,879.06

Disbursements for month of June, 2024

Check #	Payee	Description	Amount
	W/T to General Fund 06/06/24	Transfer to General Fund	\$ 23,173.21
	W/T to Debt Service 06/06/24	Transfer to Debt Service Fund	15,000.00
1425	HCAD	CAD Quarterly Assessment	8,312.00
1426	Coulter Janelle A	Refund - due to adjustments	291.63
1427	Flores Marisela	Refund - due to adjustments	30.00
1428	Williams Darrell W & Kimbeth	Refund - due to adjustments	159.78
1429	Pete Jesse Willard	Refund - due to adjustments	643.05
1430	Guerra Armando Salazar	Refund - due to adjustments	31.82
1431	Escobedo Irma	Refund - due to adjustments	30.00
1432	Razo Martin Toledo	Refund - due to adjustments	103.00
1433	Alvarez Alfredo	Refund - due to adjustments	30.00
1434	Arapoglou Maria	Refund - due to adjustments	63.00
1435	Barrera Sylvia	Refund - due to adjustments	54.19
1436	McCown Charles & Asleane M	Refund - due to adjustments	63.00
1437	Olivarez Kimberly Leoner	Refund - due to adjustments	30.00
1438	Mongoose Trucking	Refund - due to adjustments	86.94
1439	HCAD	Rendition Penalty CAD Portion	39.64
1440	Bob Leared	Tax Assessor/Collector Fee	5,709.61
TOTAL DISBURSEMENTS			\$ 53,850.87
Remaining Cash Balance			\$ 95,028.19

Stellar Bank

HARRIS COUNTY M.U.D. #53

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 5/2024	Adjustments To Collections 5/2024	Total Tax Collections at 5/31/2024	Total Taxes Receivable at 5/31/2024	Collection Percentage
2023	24,260.65	1,216.51-	3,753,327.03	120,035.75	96.901
2022	2,386.50	144.54-	3,753,478.81	48,228.08	98.731
2021	192.08	74.10-	4,117,277.16	29,619.23	99.286
2020	720.14	91.73-	4,972,775.50	24,739.24	99.505
2019	676.07	28.50-	4,880,198.63	16,179.00	99.670
2018	1,429.14	53.13-	4,940,581.91	16,460.41	99.668
2017	582.56		4,681,681.72	13,286.93	99.717
2016	608.74		4,747,637.28	10,740.00	99.774
2015	580.96		4,888,916.59	6,881.51	99.859
2014	570.74		4,883,672.51	4,840.67	99.901
2013	555.70		4,802,431.51	2,819.34	99.941
2012	579.42		4,747,255.29	1,284.77	99.973
2011	627.08		4,821,454.55	758.83	99.984
2010	591.24		4,691,082.25	1,884.61	99.960
2009	569.74		4,635,923.37	70.39	99.998
2008			5,023,486.95	70.39	99.999
2007			4,923,622.73	740.88	99.985
2006			4,488,951.26	75.74	99.998
2005			4,123,631.63	65.20	99.998
2004			3,723,473.76	65.20	99.998
2003			3,438,244.67	63.57	99.998
2002			2,913,577.07	39.12	99.999
2001			2,602,109.42	39.36	99.998
2000			2,450,563.77	42.24	99.998
1999			2,431,509.68	46.37	99.998
1998			2,373,425.35	49.68	99.998
1997			2,343,070.49	51.84	99.998
1996			2,253,193.74	53.76	99.998
1995			2,237,919.56	56.16	99.997
1994			2,248,324.95	22.50	99.999
1993			1,899,520.72	23.22	99.999
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 97.000 )

HARRIS COUNTY M.U.D. #53

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2023	1,291,119,938	09 / 09	.300000	281,701.99		3,873,362.78
2022	1,152,032,306	21 / 21	.330000	311,810.55		3,801,706.89
2021	1,036,724,135	33 / 33	.400000	478,122.16		4,146,896.39
2020	942,927,229	45 / 45	.530000	448,258.51		4,997,514.74
2019	890,327,323	57 / 57	.550000	477,740.33	424.06	4,896,377.63
2018	826,287,723	68 / 68	.600000	339,296.02	684.07	4,957,042.32
2017	783,039,391	79 / 79	.600000	331,836.92	3,267.57	4,694,968.65
2016	721,384,212	85 / 85	.660000	442,691.03	2,759.08	4,758,377.28
2015	662,095,989	85 / 85	.740000	515,179.75	3,713.09	4,895,798.10
2014	604,147,570	96 / 96	.810000	438,454.27	5,082.70	4,888,513.18
2013	546,627,182	07 / 07	.880000	321,679.73	5,068.56	4,805,250.85
2012	522,141,625	90 / 90	.910000	258,589.96	2,948.48	4,748,540.06
2011	551,494,350	01 / 01	.875000	232,882.97	3,366.55	4,822,213.38
2010	569,169,574	01 / 12	.825000	316,033.25	2,683.65	4,692,966.86
2009	583,416,464	01 / 89	.795000	500,377.66	2,167.99	4,635,993.76
2008	632,034,645	02 / 70	.795000	612,642.40	1,118.68	5,023,557.34
2007	603,474,331	01 / 57	.815000	657,829.06	1,000.25	4,924,363.61
2006	550,949,389	01 / 63	.815000	593,043.17	1,213.25	4,489,027.00
2005	506,380,390	01 / 65	.815000	396,540.71	3,313.10	4,123,696.83
2004	457,210,130	01 / 45	.815000	244,025.49	2,736.05	3,723,538.96
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	645,560.59	.250000	3,227,802.19
2022	.080000	921,625.75	.250000	2,880,081.14
2021	.150000	1,555,086.15	.250000	2,591,810.24
2020	.300000	2,828,781.75	.230000	2,168,732.99
2019	.300000	2,670,751.21	.250000	2,225,626.42
2018	.400000	3,304,695.05	.200000	1,652,347.27
2017	.400000	3,129,979.26	.200000	1,564,989.39
2016	.460000	3,316,444.79	.200000	1,441,932.49
2015	.540000	3,572,609.28	.200000	1,323,188.82
2014	.610000	3,681,472.79	.200000	1,207,040.39
2013	.640000	3,494,727.76	.240000	1,310,523.09
2012	.670000	3,496,177.67	.240000	1,252,362.39
2011	.640000	3,527,104.78	.235000	1,295,108.60
2010	.590000	3,356,182.29	.235000	1,336,784.57
2009	.560000	3,265,605.59	.235000	1,370,388.17
2008	.560000	3,538,606.35	.235000	1,484,950.99
2007	.580000	3,504,454.88	.235000	1,419,908.73
2006	.580000	3,194,644.79	.235000	1,294,382.21
2005	.580000	2,934,655.24	.235000	1,189,041.59
2004	.580000	2,649,880.33	.235000	1,073,658.63
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:

- \$1,608.51 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS. TRANSFERRED TO REFUND ADJUSTMENTS 05/24 DUE TO CAD C/R #09,21,33,45,57 AND 68.
  - 2023 TAXES - \$1216.51 VARIOUS ACCOUNTS
  - 2022 TAXES - \$ 144.54 VARIOUS ACCOUNTS
  - 2021 TAXES - \$ 74.10 VARIOUS ACCOUNTS
  - 2020 TAXES - \$ 79.04 #9900-105-3251, \$7.90 RENDITION REFUND
  - 12.69 #0861-008-0250
  - 2019 TAXES - \$ 28.50 #0861-008-0250
  - 2018 TAXES - \$ 53.13 #0861-008-0250
  
- \$ 548.81 - ONLINE OVERPAYMENTS NOT BEING ISSUED. REVERSAL TO BE REQUESTED BY TAXPAYER.
  - 2023 TAXES - \$529.46 #0874-002-0220
  - \$ 19.35 #0903-001-0110
  
- \$ 799.86 - ONLINE OVERPAYMENT NOT ISSUED ON 01/24 REPORT WAS REVERSED BY TAXPAYER.
  - 2023 TAXES - \$799.86 #0903-001-0240

HARRIS COUNTY M.U.D. #53

<b>Tax Exemptions:</b>	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 01/15/2022 - 01/15/2025	11/02/2021	656.00

<b>Adjustment Summary:</b>	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-
3/2024	/ CORR 007	2,157.17
4/2024	/ CORR 008	2,468.61-
5/2024	/ CORR 009	670.14-
<b>TOTAL</b>		<b>281,701.99</b>

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) 0867-001-0160	2023	105.23	05/29/24	199.70
(I) 0875-006-0090	2023	.00	None	925.41
(I) 0879-002-0130	2023	150.00	05/09/24	637.95

\*Total Count 3

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

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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>
*Total	Count	0		

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

**Jaime Salinas, P.E.**  
[jsalinas@huitt-zollars.com](mailto:jsalinas@huitt-zollars.com)  
832-350-2323 cell

**1. Usage Report:**

May 2024 – 55.1 million gallons for the month pumped; total taps – 5,580

May 2023 – 41.9 million gallons for the month pumped; total taps – 5,580

Accountability for the month = 63%

Accountability for Fiscal Year to Date = 87%

**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
  - Project is complete. We will review the reports and provide recommendations on any repairs that may be needed.
  - Pay Estimate No. 1 and Final: \$60,470.00
  - We have reviewed and recommend approval of the pay estimate.

**3. Harris County – Dell Dale Street Sidewalk Improvements**

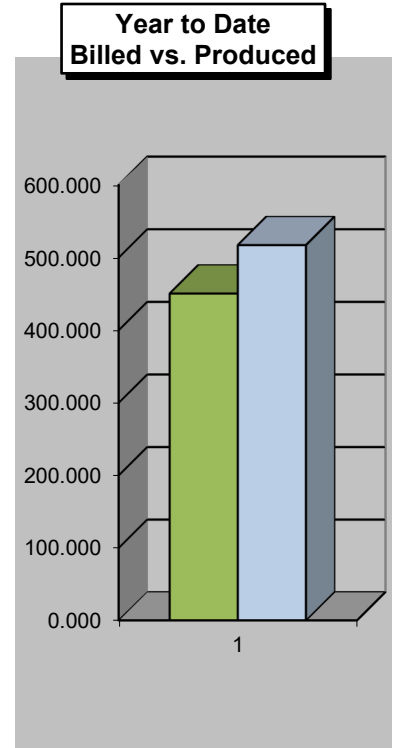
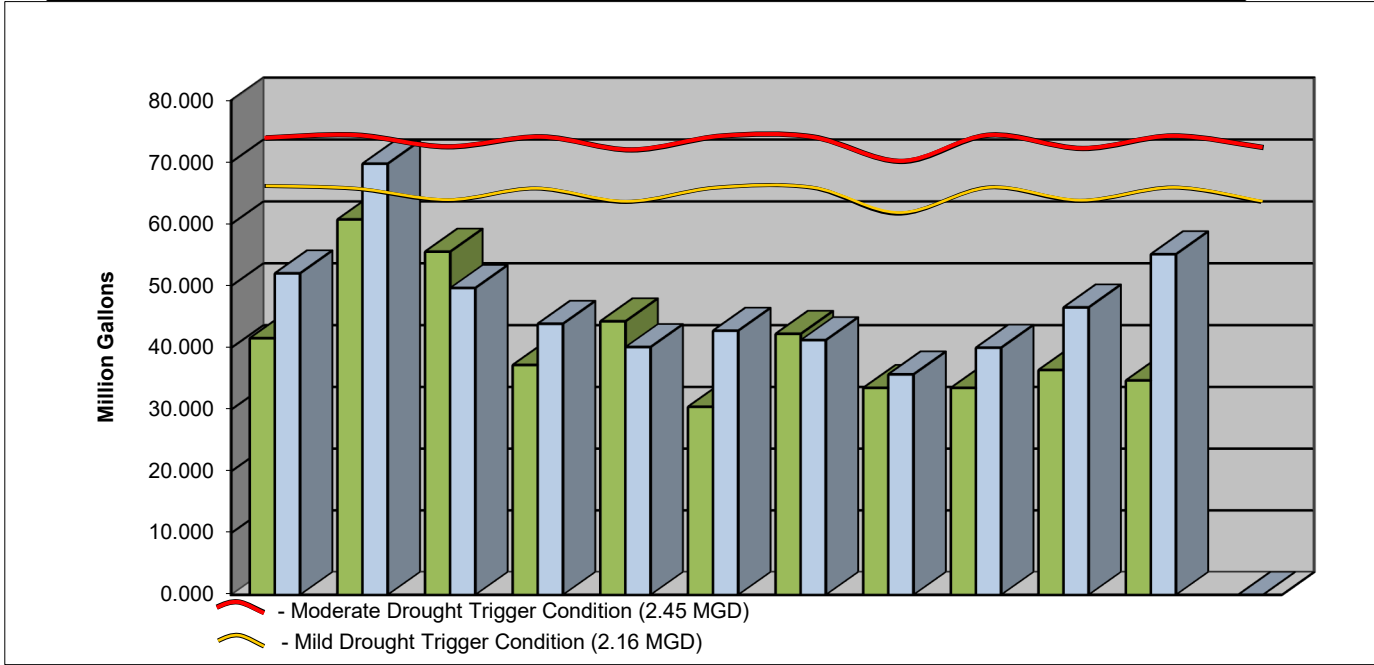
- Proposed sidewalks will be located along the east side of Dell Dale Street from Woodforest Boulevard to Wallisville Road.
- There are approx. 21 san. sewer manholes that are located within the right-of-way. The manholes will need to be adjusted to match the proposed elevations of the new sidewalk.
- Cost to adjust manholes: \$23,908.50
- Contractor has started the sidewalk project. The sanitary sewer manholes have been adjusted by the contractor. The majority of the sidewalk has been completed.

**4. Tenderden Lift Station Improvements**

- CFG Industries LLC, \$341,000.00 with 180 calendar days to complete the project.
- Contractor has been issued a Notice to Proceed.
- Contractor is providing the submittals for the material needed to complete the project.

# 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	5,527	5,524	5,528	
Inactive Taps	54	53	53	59	62	59	49	50	53	56	52	
Total Taps	5,580	5,580	5,580	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	0	0	0	
Padstow WP	0.109	10.733	4.460	19.647	20.045	0.726	0.058	2.249	0.531	2.721	3.496	
Willersley WP	0.000	0.041	0.046	0.095	0.060	0.045	0.032	0.431	0.076	0.118	0.055	
Black Rock WP	0.029	6.000	3.530	13.490	14.670	0.035	0.032	2.216	0.081	2.470	2.774	
Surface Water	51.919	52.996	41.655	10.676	5.369	41.979	41.143	30.819	39.348	41.240	48.821	
Billed, Total	41.572	60.765	55.564	37.235	44.308	30.462	42.286	33.524	33.524	36.424	34.735	
Pumped, Total	52.057	69.770	49.691	43.908	40.144	42.785	41.265	35.715	40.036	46.549	55.146	
% Accountable	80%	87%	112%	85%	110%	71%	102%	94%	84%	78%	63%	
GPD/Conn	304	407	300	257	243	250	241	231	234	281	322	

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

YTD Billed	<b>450.399</b>
YTD Produced	<b>517.066</b>
YTD %	<b>87.1%</b>

**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	<b>FINAL / ESTIMATED</b>		
		Status	- May 2022	- May 2023	- May 2024	- May 2025	- May 2026	- May 2027	- May 2028	- May 2029	Completion Year	Costs	
<b>Water Production and Distribution Facilities</b>													
<b>1</b>	<b>Replace Water Lines across Drainage Channels</b>												
	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									2021	\$ 276,163	
	8" Welded Steel (Above Ground) at Woodforest Blvd (built in 1980)	Future											
<b>2</b>	<b>Black Rock Water Plant</b>												
	a. GST 1: Inspect Interior / Exterior (Interior / Exterior inspected in 2022)	Authorized	\$ 1,000					\$ 1,000			2026	\$ 1,000	
	b. GST 1: Re-coat Interior (Interior coated in 2009)	Future							\$ 120,000		2027	\$ 120,000	
	c. GST 1: Re-Coat Exterior (Exterior Coated in 2020)	Completed							\$ 120,000		2027	\$ 120,000	
	d. GST 1: Remove and replace GST (Built in 1983, 39 yrs. old)	Future								\$ 858,000	2028	\$ 858,000	
	e. GST 2: Inspect Interior / Exterior (Interior / Exterior inspected in 2022, built in 2013)	Authorized	\$ 1,000					\$ 1,000			2026	\$ 1,000	
	f. GST 2: Re-coat Interior / Exterior (Interior / Exterior coated in 2013)	Future				\$ 240,000					2025	\$ 240,000	
	g. HPT: Inspect Interior / Exterior (Interior / Exterior coated in 2022)	Authorized	\$ 1,000					\$ 1,000			2026	\$ 1,000	
	h. HPT: Re-coat Interior / Exterior (Coated 2018)	Future					\$ 30,000				2025	\$ 30,000	
	i. Booster Pump: Add BP 4; need based on EST 2 and future Sonoma Ranch Sec. 4	Future				\$ 70,000					2024	\$ 70,000	
<b>3</b>	<b>Padstow Water Plant</b>												
	a. GST 2: Inspect Interior / Exterior (Inspected in 2022)	Authorized	\$ 1,000					\$ 1,000			2026	\$ 1,000	
	b. GST 2: Coat Interior / Exterior (Coated in 2011, GST built in 2011)	Future			\$ 240,000						2023	\$ 240,000	
	c. GST 3: Inspect Interior / Exterior (Inspected in 2017)	Authorized	\$ 1,000					\$ 1,000			2026	\$ 1,000	
	d. GST 3: Coat Interior / Exterior (Coated in 2011, GST built in 2011)	Future			\$ 240,000						2023	\$ 240,000	
	e. EST 1: Inspect Interior / Exterior (Inspected in 2014, built in 1979, 39 yrs. old) (750K Gal)	Authorized		\$ 2,000							2022	\$ 2,000	
	f. EST 1: Re-coat Interior / Exterior (Coated in 2009)	Future						\$ 330,000			2026	\$ 330,000	
<b>4</b>	<b>Wallisville Road Water Plant</b>												
	a. EST 2: Site preparation - Clearing and Grubbing	Completed									2018	\$ 19,630	
	b. EST 2: Perimeter Fence and Gates	Completed									2019	\$ 60,413	
	c. EST 2: Concrete Demolition and Site Drainage	Completed									2019	\$ 56,525	
	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		2025-2027	\$ 2,400,000	
	e. Land Acquisition	Completed									2018		
<b>5</b>	<b>Replace Existing Water Lines with PVC</b>												
	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	2024-2029	\$ 1,500,000
<b>Sanitary Sewer System and Lift Stations</b>													
<b>6</b>	<b>Sanitary Sewer Line and Manhole Repairs</b>												
	a. Repair sanitary sewer siphon at Carpenter's Bayou (point repair and manhole rehab)	Future		\$ 100,000							2022	\$ 100,000	
<b>7</b>	<b>Replace Dry-Pit Pumps with Submersible Pumps when Exist. Pump Fails</b>												
	a. Install submersible pumps (Sterling Green S. LS and Tenderden LS)	Future						\$ 200,000			2025	\$ 200,000	
<b>8</b>	<b>Tenderden Lift Station (Replace Valves, Fittings and Piping)</b>												
	a. Tenderden Lift Station Improvements	Future		\$ 250,000							2022	\$ 250,000	

		June 2021	June 2022	June 2023	June 2024	June 2025	June 2026	June 2027	June 2028	FINAL / ESTIMATED	
		- May 2022	- May 2023	- May 2024	- May 2025	- May 2026	- May 2027	- May 2028	- May 2029	Completion Year	Costs
<b>9</b>	<b>Smoke Test / Televis - Clean / Manhole Inspection - Sanitary Sewer System</b>										
	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
<b>10</b>	<b>HCFWSD 51 - Regional WWTP</b>										
	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
<b>Detention Facilities</b>											
<b>11</b>	<b>Detention Ponds</b>										
	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
<b>District Facilities</b>											
<b>12</b>	<b>Water Well Rehabilitation (Three Wells)</b>										
	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
<b>13</b>	<b>Lift Stations</b>										
	a. SCADA system for operation of lift stations	Future								2019-2020	
<b>Sanitary Sewer / Waterline / Sidewalk Repairs</b>											
<b>14</b>	<b>Sidewalk Replacement / San Swr MH Repair - Phase II</b>	Completed								2020	\$ 129,567
	b. Sidewalk Replacement / San Swr MH Repair - Phase III	Authorized		\$ 135,000						2023	\$ 135,000
<b>Sonoma Ranch Sec. 4 - Commercial Tract</b>											
	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	\$ -
<b>Estimated Total Cost by Fiscal Year</b>			\$ 109,194	\$ 536,940	\$ 747,628	\$ 931,880	\$ 1,080,448	\$ 2,077,993	\$ 1,707,993	\$ 1,701,943	\$ 6,746,296



June 5, 2024

Mr. Darrell Hawthorne  
Harris County MUD No. 53  
c/o Municipal Accounts & Consulting, L.P.  
1281 Brittmoore Road  
Houston, Texas 77043

**Ref: Harris County MUD No. 53  
Sanitary Sewer Cleaning and Television Inspection – Phase II  
HZI JO# R310610.15**

Mr. Hawthorne:

Enclosed is your copy of Pay Estimate No. 1 and Final from Source Point Solutions, LLC for the referenced project in Harris County MUD No. 53. The pay estimate is dated June 5, 2024. The amount of the pay estimate is \$60,470.00. The pay estimate is correct and approved for payment. All work has been completed and we recommend acceptance of the project.

Make payment to:  
Source Point Solutions, LLC  
24227 FM 2978 Road  
Tomball, Texas 77375  
Phone number 281-370-9135

If you have any questions, please feel free to call me.

Sincerely,

**Huitt-Zollars, Inc.**

A blue ink handwritten signature, appearing to be 'JS', written over a blue ink outline of a signature.

Jaime Salinas, P.E.  
Project Manager

Enclosures

cc: HZI Job File



<b>Project:</b>	Sanitary Sewer Cleaning and Television Inspection - Phase II									
<b>Owner:</b>	HCMUD 53									
<b>Developer:</b>	N/A									
<b>Contractor:</b>	Source Point Solutions, LLC									
<b>HZI Job No.:</b>	R310610.15									
<b>Pay Application (This Application):</b>					<b>No. 1</b>	<b>06/05/24</b>	<b>Final</b>			<b>\$60,470.00</b>
<b>Previous Application:</b>										
<b>Previous Application:</b>										
<b>Previous Application:</b>										
<b>Previous Application:</b>										
<b>Previous Application:</b>										
<b>Previous Application:</b>										
<b>Total of Previous Applications:</b>										
									<b>\$0.00</b>	
<b>Original Contract Price:</b>										
									<b>\$68,053.00</b>	
<b>Net Changes by Change Orders or Quantity Adjustments:</b>										
									<b>\$0.00</b>	
<b>Current Contract Price:</b>										
									<b>\$68,053.00</b>	
<b>Total Completed and Stored to Date:</b>										
									<b>\$60,470.00</b>	
<b>Retainage:</b>					<b>0%</b>					<b>\$0.00</b>
<b>Total Completed and Stored to Date less Retainage:</b>										
									<b>\$60,470.00</b>	
<b>Less Previous Application for Payment:</b>										
									<b>\$0.00</b>	
<b>Due This Application:</b>										
									<b>\$60,470.00</b>	
<b>Item</b>	<b>Description</b>	<b>Qty</b>	<b>Unit</b>	<b>Previous Period</b>	<b>This Period</b>	<b>Total to Date</b>	<b>Bid Price</b>	<b>This Period Cost</b>	<b>Total Cost to Date</b>	
1	Cleaning and television inspection of sanitary sewer lines (8" and 12" dia.) in accordance with the construction plans and specifications, Contractor	21,292	LF	0	19,260	19,260	\$2.75	\$52,965.00	\$52,965.00	
2	Visual inspection of sanitary sewer manholes in accordance with the construction plans and	90	EA	0	73	73	\$95.00	\$6,935.00	\$6,935.00	
3	Visual inspection of sanitary sewer clean-outs in accordance with the construction plans and	10	EA	0	6	6	\$95.00	\$570.00	\$570.00	
								\$60,470.00	\$60,470.00	
<b>Change Order No. 01</b>										
4	None	1	EA	0	0	0	\$0.00	\$0.00	\$0.00	
5	None	1	EA	0	0	0	\$0.00	\$0.00	\$0.00	
								\$0.00	\$0.00	
<b>GRAND TOTAL</b>								<b>\$60,470.00</b>	<b>\$60,470.00</b>	
<b>Total Work to Date</b>										
									<b>\$60,470.00</b>	
<b>Less Retainage</b>										
									<b>\$0.00</b>	
<b>Less Previous Application for Payment</b>										
									<b>\$0.00</b>	
<b>Total Amount Due This Period (Amount to be Paid)</b>										
									<b>\$60,470.00</b>	



Invoice  
112151644  
6/1/2024

10217 A Wallisville Rd. Houston, TX 77013  
(713) 828-5487 Office  
houston@wastewaterts.com

**Bill To:**

Huitt Zollars  
10350 Richmond Ave.  
Houston TX 77042  
United States

**Service Location:**

HC MUD 53  
10350 Richmond Ave.  
Houston TX 77042  
United States

Terms	Due Date	PO #	Sales Rep
Net 60	7/31/2024		House

Service Date	Manifest	Quantity	Item	Rate	Amount
6/1/2024	60124	19,260	Cleaning and television inspection of sanitary sewer lines {8", 10" and 12" }	\$2.75	\$52,965.00
6/1/2024	60124	73	Visual inspection of sanitary sewer manholes with digital photograph	\$95.00	\$6,935.00
6/1/2024	60124	6	Cleaning and visual inspection of sanitary sewer lines	\$95.00	\$570.00

**Pay your bill online at:**

[www.wastewaterts.com](http://www.wastewaterts.com)

Customer ID: 136698

**Remit To: 10217A Wallisville Rd. Houston, TX 77013**

For more information on fees and surcharges click [here](#).

**Invoice Total** \$60,470.00

**Invoice Balance** \$60,470.00

Thank you for doing business with us!  
We know the world is full of choices.  
Thanks for choosing us!

Jaime Salinas  
06/05/2024



# Champions

HYDRO - LAWN  
Erosion Control Specialist since 1976

HARRIS COUNTY  
MUNICIPAL UTILITY DISTRICT  
NO. 53  
SONOMA RANCH  
Detention and Drainage Repairs Report



June 11, 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](mailto:pmiller@champhydro.com)



## SONOMA RANCH

- The next major event is the summer fertilization in July.
- 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 6-10-2024.











































**New Water Plant Site**













**The mowing on Wallisville**



## Memorandum

**DATE:** June 5, 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 May 13, 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 **April 2024** was presented:

NCWA Surface Water Used	210.928 MG
NCWA Ground Water Used	102.472 MG
HCMUD 53 Surface Water Used	41.240 MG
HCMUD 53 Ground Water Used	5.309 MG
HCMUD 53 Cost for Surface Water Used	\$146,113.36
% accountability YTD	103.97 %
% surface water used YTD	68.87 %
3. The financial and bookkeeping report was reviewed, the report was approved, and all bills were paid.
4. The engineer provided an update on several projects:
  - HCWCID 84 Water Plant 2 surface water line extension: draft route study is complete.
  - 2239 Hayden Road service connection: comments provided to engineer for the water storage tank, NCWA engineer will prepare plans for the service connection.
  - Sheldon Road Wells Fargo: coordinating with engineer for the project, existing surface waterline may need to be adjusted to allow for a storm sewer coneciton.
5. There being no other matters to consider, the meeting was adjourned.

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