

MINUTES

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 149

April 28, 2025

The Board of Directors (“Board”) of Fort Bend County Municipal Utility District No. 149 (“District”) met in regular session, open to the public, on April 28, 2025, at the offices of The Muller Law Group, PLLC, 202 Century Square Boulevard, Sugar Land, Texas 77478.

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

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

and all of the above were present, except for Director McLeod, thus constituting a quorum.

The following individuals were identified as present in-person or by videoconference for all or part of the meeting: Jimmy Lindemann, a resident of the District; Dennis Spellman of Fort Bend County Commissioner’s Office, Precinct 3; John McCarthy of Weekend Drive Garage; Blair Woodard of Linebarger Goggan Blair & Sampson, LLP; Veronica Hernandez and Jorge Diaz of McLennan & Associates, LP (“M&A”); Kristy Hebert of Tax Tech, Inc.; Ryan Mapes of Si Environmental, LLC (“Si”); Julie Kveton of Riverstone Homeowners Association (“HOA”); Chad Hablinski of Pape-Dawson Engineers, Inc (“Pape-Dawson”); Brandon West of Touchstone District Services (“Touchstone”); Sgt. Michael Alexander of Fort Bend County Sheriff’s Office (“FBCSO”); and Shima Jalalipour, Mitchell Zwang, and Samantha Edwards of The Muller Law Group, PLLC (“MLG”).

PUBLIC COMMENTS

Director Thompson opened the meeting to public comments. Mr. Lindemann expressed concerns about culvert drainage on Maumee River Drive and Tanyard Manor Drive. Mr. Hablinski clarified that neither culvert is on District property, being maintained by the HOA or Fort Bend County Levee Improvement District No. 15. Director Thompson requested further information and follow-up with Mr. Lindemann. There being no further public comments, Director Thompson closed the meeting to public comments.

MINUTES

The Board considered approving the minutes of the March 24, 2025, regular meeting. Following discussion, Director Winters moved to approve the minutes. Director Herbst seconded the motion, which passed unanimously.

LAW ENFORCEMENT MATTERS

Sgt. Alexander reviewed the March 2025 law enforcement report, a copy of which is attached. No Board action was necessary.

ORDER ESTABLISHING POLICY FOR COVERED APPLICATIONS AND PROHIBITED TECHNOLOGY

The Board considered an Order Establishing Policy for Covered Applications and Prohibited Technology (“Order”). Following review and discussion, Director Herbst moved to adopt the Order. Director Winters seconded the motion, which passed unanimously.

TAX ASSESSMENT AND COLLECTION MATTERS

Ms. Herbert reviewed the March 2025 tax report, a copy of which is attached, including proposed payments for approval by the Board. Following review and discussion, Director Winters moved to approve the tax report and payments listed in the report. Director Herbst seconded the motion, which passed unanimously.

Mr Woodard reviewed the delinquent tax report, a copy of which is attached. Following review and discussion, Director Winters moved to approve the report and actions listed in the report. Director Herbst seconded the motion, which passed unanimously.

OPERATION OF DISTRICT FACILITIES

Mr. Mapes reviewed the operator’s report for March 2025, a copy of which is attached. Following review and discussion, Director Winters moved to approve the operator’s report and authorize payment of the operations charges. Director Herbst seconded the motion, which passed unanimously.

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

Mr. Mapes presented the annual report on the Identity Theft Prevention Program, a copy of which is attached, noting no issues. No Board action was necessary.

MERCHANT PROCESSING AGREEMENT WITH HEARTLAND PAYMENT SYSTEMS, LLC AND PAYMENT SERVICES AGREEMENT WITH FIRST BILLING SERVICES, LLC

Mr. Mapes presented an ACH Merchant Processing Services Agreement with Heartland Payment Systems, LLC, and a Payment Services Agreement with First Mobile Trust, LLC, a subsidiary of First Billing Services, LLC, (“Electronic Payment Services Agreements”) relating to the District’s online payment processing services for resident utility bills. Following review and discussion, Director Winters moved to approve the Electronic Payment Services Agreements as presented, subject to final review by MLG. Director Rajaya seconded the motion, which passed unanimously.

ENGINEERING MATTERS

Mr. Hablinski reviewed the engineer's report, a copy of which is attached. He also reported on the status of the Rehabilitation of Drainage Paving Facilities for Millwood at Riverstone – Sections 2 and 3 project. No Board action was required.

OUT-OF-DISTRICT SERVICE AGREEMENT WITH WEEKEND DRIVE GARAGE

Ms. Jalalipour stated that MLG is finalizing a draft of the Out-of-District Service Agreement between Weekend Drive Garage and the District to address Mr. McCarthy's request to tap the existing water line along Hagerson Road for a 6" fire line. No Board action was required.

FINANCIAL AND BOOKKEEPING MATTERS

Mr. Diaz presented and reviewed the bookkeeper's report, a copy of which is attached, including proposed payments for approval by the Board. Discussion ensued and Director Thompson requested that M&A hold payment on Check No. 1941, payable to Touchstone District Services in the amount of \$947.00, which is intended to replace Check No. 1760, pending further review by the Bookkeeper regarding the status of the original payment. Following review and discussion, Director Winters moved to approve the bookkeeper's report and payment of the bills listed in the report, with the exception of Check No. 1941. Director Rajaya seconded the motion, which passed unanimously.

CITY OF MISSOURI CITY MATTERS

Mr. Zwang reported that after a reconciliation of the actual versus budgeted operations and maintenance payments for the Steep Bank/Flat Bank Creek Wastewater Treatment Plant, the District will receive a payment in the amount of \$145,374.00 from the City of Missouri City ("City") for Fiscal Year End 2024. No Board action was necessary.

The Board considered adopting and Order Adopting Amended and Restated Drought Contingency Plan ("DCP"). Following review and discussion, Director Rajaya moved to adopt the DCP, subject to final review by MLG. Director Winters seconded the motion.

Mr. Zwang reported that the City's groundwater reduction plan fee for surface water users is increasing \$0.40 with the new rates being \$2.39 per 1,000 gallons for groundwater and \$2.89 per 1,000 gallons for surface water, effective October 1, 2025. No Board action was required.

STORMWATER QUALITY MANAGEMENT PLAN

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

RIVERSTONE HOMEOWNERS ASSOCIATION MATTERS

Ms. Kveton reported on Riverstone HOA matters. No Board action was necessary.

WEBSITE, SOCIAL MEDIA, AND COMMUNICATIONS MATTERS

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

MOSQUITO SPRAYING

Mr. Zwang reviewed the service agreement with Cypress Creek Pest Control. Director Thompson directed M&A to ask Cypress Creek to attach the larvaciding reports to their invoices. Following discussion and review, Director Winters moved to increase spraying within the District to two sprays per week through November 15, 2025. Director Rajaya seconded the motion, which passed unanimously.

REPORT ON PROPOSED DISTRICT PROJECTS, ACTION ITEMS AND RESIDENT INQUIRIES

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

MEETING MATTERS

Due to the May Board meeting coinciding with Memorial Day, the Board agreed to reschedule the May Board meeting to Tuesday, May 27, 2025, at 3:00 p.m. No Board action was required.

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

Rose Herbat

Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

	<u>Minutes</u>
	<u>Page</u>
law enforcement report	1
operator's report.....	2
tax assessor/collector's report	2
bookkeeper's report.....	3
engineer's report.....	3

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

**Fort Bend County
Contract Deputy Program**

**Riverstone
PATROL ACTIVITY
March 2025**



Type	Number
Dispatched Calls	104
Traffic	81
Field Contacts	725
Property Checks	871
Arrests	1
Case Reports	42
Alarm Calls	29
911 Calls	14
House Watches	89

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

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

Fort Bend County Municipal Utility District 149
Board of Directors

Operations Report for the meeting held on April 28th, 2025.

Management Report Summary

1. Builder Services:

2. Maintenance & Repairs:

- Lift Station
 - i. L4 – Replaced malfunctioning transducer. Checked operation and put back in service.
 - ii. L4 – Pulled lift pump #1 and sent in for repairs. Installed rental pump, checked operation and put back in service.
 - iii. L4 – Installed exhaust fan to keep control panel cooler.
- Water Distribution
 - i. Excavation to locate and replace multifunctioning meter. Backfilled, cleaned the area, and replaced landscaping as necessary.
- Sanitary Sewer Collection
 - i. Broke out sidewalk and lowered one sanitary manhole to grade. Backfilled, cleaned the area, and replaced concrete/landscaping as necessary.
 - ii. Ran dye test, found it positive for infiltration, and started a job to make repairs.
- Storm Sewer
 - i. Popped a storm manhole to retrieve resident's keys.

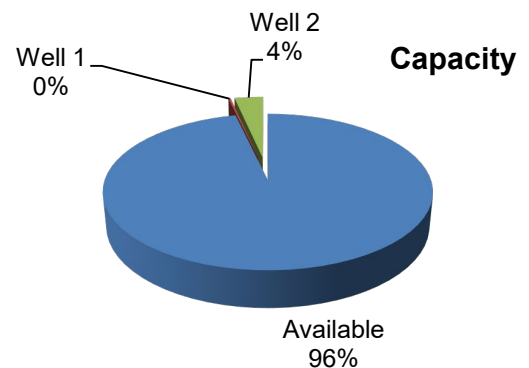
3. Board Action Items:

- None at this time.

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

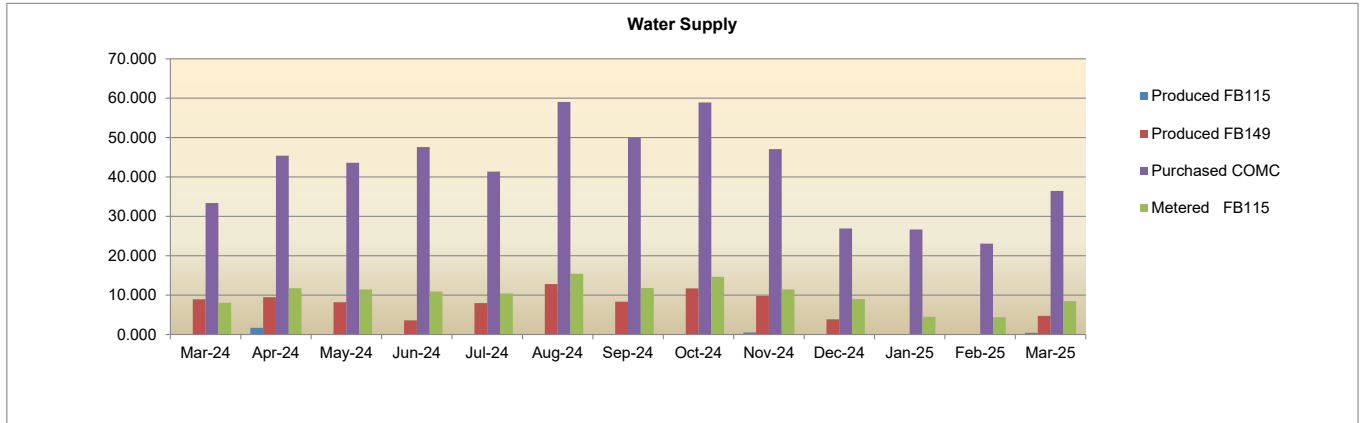
MARCH PUMPAGE X 1,000 GALS								
Date	F115 Well #1	F149 Well #2	Total Pump	Capacity	Purchase Plant #1	Purchase Plant #2	Total Purchase	From COMC
1	0	0	0	0.0%	0.0000	1.0661	1.0661	COMC
2	0	0	0	0.0%	0.0000	1.0117	1.0117	COMC
3	0	0	0	0.0%	0.0000	0.9819	0.9819	COMC
4	0	0	0	0.0%	0.0000	0.9738	0.9738	COMC
5	0	0	0	0.0%	0.0000	1.2853	1.2853	COMC
6	0	0	0	0.0%	0.0000	1.1242	1.1242	COMC
7	0	85	85	1.7%	0.0000	1.1524	1.1524	COMC
8	0	66	66	1.3%	0.0000	1.3845	1.3845	COMC
9	0	0	0	0.0%	0.0000	0.9265	0.9265	COMC
10	0	0	0	0.0%	0.0000	1.5449	1.5449	COMC
11	0	0	0	0.0%	0.0000	1.2041	1.2041	COMC
12	0	182	182	3.5%	0.0000	1.4970	1.4970	COMC
13	0	0	0	0.0%	0.0000	1.3844	1.3844	COMC
14	0	253	253	4.9%	0.0000	1.7635	1.7635	COMC
15	0	128	128	2.5%	0.0000	1.2083	1.2083	COMC
16	0	379	379	7.4%	0.0000	1.1805	1.1805	COMC
17	0	618	618	12.0%	0.0000	1.3336	1.3336	COMC
18	0	206	206	4.0%	0.0000	1.5474	1.5474	COMC
19	0	370	370	7.2%	0.0000	1.3979	1.3979	COMC
20	0	372	372	7.2%	0.0000	1.2654	1.2654	COMC
21	0	415	415	8.1%	0.0000	1.6585	1.6585	COMC
22	0	0	0	0.0%	0.0000	1.1930	1.1930	COMC
23	421	368	789	15.3%	0.0798	1.5239	1.6037	COMC
24	0	551	551	10.7%	0.1586	1.0337	1.1923	COMC
25	0	469	469	9.1%	0.1322	1.1675	1.2997	COMC
26	0	270	270	5.3%	0.0881	1.3602	1.4483	COMC
27	0	0	0	0.0%	0.0000	1.0658	1.0658	COMC
28	0	156	156	3.0%	0.0000	1.5130	1.5130	COMC
29	0	0	0	0.0%	0.0000	1.1715	1.1715	COMC
30	0	0	0	0.0%	0.9525	0.2449	1.1974	COMC
31	0	482	482	9.4%	0.0000	1.3424	1.3424	COMC
TOTAL:	421	5,370	5,791		1.4112	38.5078	39.9190	

WATER WELL	PRODUCT TEST	GPM	DAILY CAPACITY
F115	12/13/24	1431	2,061
F149	12/13/24	2139	3,080
TOTAL			5,141



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

Billing Period	Produced FB115	Produced FB149	Purchased COMC	Total Supplied	Metered FB115	Metered FB129	Metered FB149	Sold to FB46	Unmetered	Repairs	Accountability	Four month average
02/29/24 - 03/28/24	0.000	8.959	33.373	42.332	8.062	16.927	14.427	0.000	0.123	0.000	93.40%	96.48%
03/29/24 - 04/29/24	1.725	9.491	45.396	56.612	11.772	22.411	19.262	0.000	0.080	0.000	94.55%	95.85%
04/30/24 - 05/29/24	0.000	8.216	43.611	51.827	11.440	20.374	16.625	0.000	0.119	0.000	93.69%	95.40%
05/30/24 - 06/28/24	0.064	3.613	47.612	51.289	10.904	21.451	17.161	0.000	0.053	0.000	96.65%	94.57%
06/29/24 - 07/26/24	0.000	7.963	41.374	49.337	10.430	20.641	17.013	0.000	0.980	0.243	99.94%	96.21%
07/27/24 - 08/27/24	0.020	12.831	59.070	71.921	15.461	27.561	24.511	0.000	0.083	0.000	94.01%	96.07%
08/28/24 - 09/25/24	0.000	8.354	50.039	58.393	11.801	22.969	20.030	0.000	0.072	0.000	93.97%	96.14%
09/26/24 - 10/25/24	0.000	11.698	58.906	70.604	14.674	30.120	23.658	0.000	0.086	0.000	97.07%	96.25%
10/26/24 - 11/26/24	0.537	9.794	47.060	57.391	11.456	22.940	19.537	0.000	0.176	0.000	94.28%	94.84%
11/27/24 - 12/28/24	0.069	3.871	26.941	30.881	8.987	17.076	15.025	0.000	0.087	0.000	133.33%	104.67%
12/29/24 - 01/29/25	0.000	0.118	26.662	26.780	4.518	11.063	11.092	0.000	0.047	0.000	99.78%	106.12%
01/30/25 - 02/26/25	0.000	0.028	23.074	23.102	4.382	8.887	8.746	0.000	0.195	0.000	96.14%	105.88%
02/27/25 - 03/27/25	0.421	4.732	36.445	41.598	8.459	16.313	14.383	0.000	0.078	0.000	94.31%	105.89%



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

	March 28, 2025	February 28, 2025	January 28, 2025
Beginning Date	3/6/2025	2/6/2025	1/7/2025
Closing Date	4/7/2025	3/5/2025	2/5/2025

Collected Amount

Penalty	\$ 1,190.12	\$ 1,317.98	\$ 1,390.80
Water	\$ 18,527.97	\$ 21,200.78	\$ 22,971.02
Sewer	\$ 76,868.30	\$ 77,722.30	\$ 77,826.37
City GRP Fee	\$ 24,801.23	\$ 31,530.45	\$ 42,211.51
Fire	\$ 26,318.69	\$ 26,732.62	\$ 26,231.54
Deposit	\$ 150.00	\$ 225.00	\$ -
Transfer Fee	\$ 245.00	\$ 350.00	\$ 315.00
Miscellaneous	\$ 610.52	\$ 873.10	\$ 247.37
TOTAL COLLECTED	\$ 148,711.83	\$ 159,952.23	\$ 171,193.61
OVERPAYMENT	\$ 4,549.91	\$ 3,779.37	\$ 3,513.33
TOTAL COLLECTED	\$ 153,261.74	\$ 163,731.60	\$ 174,706.94

Billed Amounts

Water	\$ 22,577.07	\$ 19,025.91	\$ 21,574.06
Sewer	\$ 85,927.71	\$ 79,067.00	\$ 79,133.55
City GRP Fee	\$ 40,796.15	\$ 24,808.52	\$ 31,439.04
Fire	\$ 27,045.54	\$ 27,028.08	\$ 27,028.08
Transfer Fee	\$ 385.00	\$ 315.00	\$ 385.00
Miscellaneous	\$ -	\$ -	\$ -
TOTAL BILLED	\$ 176,731.47	\$ 150,244.51	\$ 159,559.73

Aged Receivables

30 Days Arrears	\$ 8,095.75	\$ 9,868.98	\$ 8,910.49
60 Days Arrears	\$ 7,090.26	\$ 5,834.79	\$ 7,418.52
90 Days Arrears	\$ 2,641.67	\$ 3,059.42	\$ 4,023.03
Over 120 Days Arrears	\$ 5,605.62	\$ 5,422.69	\$ 4,337.60
Previous Month Overpymt	\$ (4,053.24)	\$ (3,837.04)	\$ (4,057.95)
Total Aged Receivables	\$ 19,380.06	\$ 20,348.84	\$ 20,631.69
Current Month Overpymt	\$ (15,815.20)	\$ (15,352.37)	\$ (15,410.04)
TOTAL LESS OVERPYMT	\$ 3,564.86	\$ 4,996.47	\$ 5,221.65
TOTAL RECEIVABLES	\$ 180,296.33	\$ 155,240.98	\$ 164,781.38

Deposit Liabilities	\$ 6,000.00	\$ 5,925.00	\$ 5,550.00
----------------------------	--------------------	--------------------	--------------------

Average Usage For Meters	7,633	5,624	7,080
---------------------------------	--------------	--------------	--------------

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

	<u>March 28, 2025</u>	<u>February 28, 2025</u>	<u>January 28, 2025</u>
Occupied Single Family	1536	1539	1539
Vacant Single Family	10	7	7
Multi-Family	0	0	0
Commercial	0	0	0
Builder	0	0	0
Irrigation	73	73	73
Rental Meters	0	0	0
District Meters	1	1	1
TOTAL CONNECTIONS	1620	1620	1620

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT # 149

MONTHLY TAX REPORT - ENDING: 03/31/2025

TAX REPORT - CONDENSED SUMMARY

BASE TAX COLLECTIONS

Prior Years	0.00
Current Year	45,985.93
Total Tax Collected	45,985.93

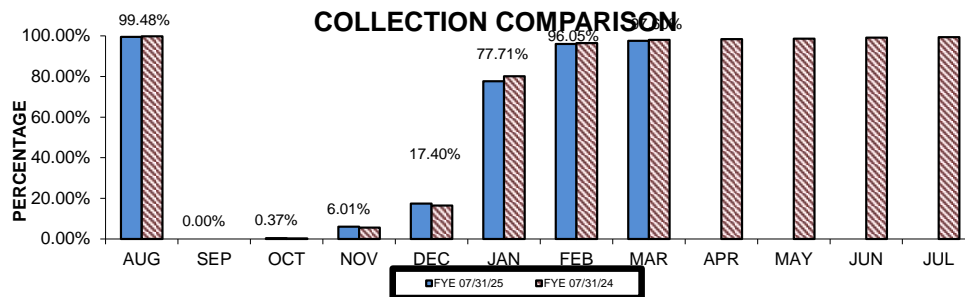
OTHER INCOME

Penalty & Interest	3,037.38
DTAF - 20% Penalty	0.00
Overpayments	431.70
Rendition Penalty	0.00
Earned Interest	188.59
Total Other Income	3,657.67

TOTAL INCOME: 49,643.60

Transfers -Rollback Bond Fund	0.00
Transfers -Rollback Operating Fund	0.00
Transfers to Bond Fund	400,000.00
Transfers to Operating Fund	139,817.15
Disbursements Presented:	6 CHECK(S) 10,293.65
Current - Collection Rate:	97.60%
Last Year Collection Rate:	98.03%

Tax Tech, Incorporated - Trusted Since 1986



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

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

Esther Buentello Flores

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 03/31/2025**PRIOR YEARS TAXES**

Receivable at 09/30/24	\$14,940.63	
Reserve for Uncollectibles	0.00	
Adjustments since 09/30/24	3,071.12	
Adjustments this month		
2023 FBCAD KR#19	0.00	
2022 FBCAD KR#31	0.00	
TOTAL PRIOR YEARS RECEIVABLE		\$18,011.75
Collected since 09/30/24	(13,848.04)	
Collected this month	0.00	
TOTAL COLLECTED SINCE 09/30/24		(13,848.04)
TOTAL RECEIVABLE - PRIOR YEARS		\$4,163.71

2024 TAXES

Original 2024 Roll	2,982,056.31	
Adjustments since 09/30/24	13,547.17	
Adjustments this month		
2024 FBCAD KR#07	(391.42)	
TOTAL 2024 RECEIVABLE		2,995,212.06
Collected since 09/30/24	(2,877,323.64)	
Collected this month	(45,985.93)	
TOTAL COLLECTED - 2024		(2,923,309.57)
TOTAL RECEIVABLE - 2024		71,902.49
TOTAL TAXES RECEIVABLE - ALL YEARS		<u>\$76,066.20</u>

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 03/31/2025

CASH BALANCE AT FISCAL YEAR BEGINNING \$ 33,560.82

INCOME	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	TOTAL
BASE TAX COLLECTED	2,964.27	2,078.16	15,500.40	174,258.15	341,224.81	1,806,673.60	551,436.56	45,985.93	0.00	0.00	0.00	0.00	2,940,121.88
PENALTY & INTEREST	563.21	429.89	218.71	1,082.35	98.15	91.12	2,377.76	3,037.38	0.00	0.00	0.00	0.00	7,898.57
DTAF - 20% PENALTY	705.50	520.36	86.24	1,164.51	95.48	184.76	473.28	0.00	0.00	0.00	0.00	0.00	3,230.13
EARNED INTEREST	16.55	15.43	13.92	38.11	144.22	639.68	756.31	188.59	0.00	0.00	0.00	0.00	1,812.81
OVERPAYMENTS	0.00	93.75	2,060.20	363.60	428.16	1,301.54	5,087.81	431.70	0.00	0.00	0.00	0.00	9,766.76
ESCROWED FYE 07.31.2024	0.00	0.00	(2,730.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,730.08)
VOIDED CHECK	0.00	0.00	0.00	0.00	0.00	879.38	0.00	0.00	0.00	0.00	0.00	0.00	879.38
RETURNED CHECK FEE	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
RENDITION PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	4,249.53	3,137.59	15,149.39	176,906.72	342,015.82	1,809,770.08	560,131.72	49,643.60	0.00	0.00	0.00	0.00	2,961,004.45

2,961,004.45

EXPENSES	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	TOTAL
TAX A/C CONSULTANT	2,475.00	2,366.40	2,366.40	2,366.40	2,366.40	2,366.40	2,366.40	2,377.20	0.00	0.00	0.00	0.00	19,050.60
TRANSFER: BOND FUND	5,000.00	0.00	0.00	0.00	0.00	335,000.00	1,350,000.00	400,000.00	0.00	0.00	0.00	0.00	2,090,000.00
TRANSFER: M&O 2024	0.00	(1,008.49)	(904.89)	(1,073.61)	(27.40)	135,030.26	458,234.17	139,817.15	0.00	0.00	0.00	0.00	730,067.19
TRANSFER: M&O 2023	1,375.08	1,008.49	904.89	1,073.61	27.40	166.45	293.62	0.00	0.00	0.00	0.00	0.00	4,849.54
TRANSFER: M&O 2022	0.00	0.00	0.00	0.00	0.00	0.00	(162.79)	0.00	0.00	0.00	0.00	0.00	(162.79)
TRANSFER: M&O 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERPAYMENT REFUND	0.00	0.00	93.75	2,060.20	363.60	428.16	1,301.54	5,087.81	0.00	0.00	0.00	0.00	9,335.06
TRANSFER: ROLLBK M&O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: ROLLBK BON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAD ASSESSMENT	0.00	0.00	7,484.75	0.00	0.00	7,484.75	0.00	0.00	0.00	0.00	0.00	0.00	14,969.50
DEL TAX ATTY FEE	0.00	705.50	520.36	86.24	1,164.51	95.48	184.76	473.28	0.00	0.00	0.00	0.00	3,230.13
PRIOR FYE: DTAF	455.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.66
LEGAL NOTICES	0.00	0.00	0.00	879.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.38
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	177.22	0.00	0.00	0.00	0.00	0.00	0.00	177.22
REISSUE VOIDED CHECK	0.00	0.00	0.00	0.00	0.00	0.00	879.38	0.00	0.00	0.00	0.00	0.00	879.38
ESTIMATE OF VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CERTIFICATE OF VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND \$10,000 8/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LASER CHECK FEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
RENDITION PENALTY	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
CONTINUING DISCLOSUR	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00
POSITIVE PAY SERVICES	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
SB2 CAD 26.17 SERVICES	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
TAX CERTIFICATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSTAGE	1,445.40	0.00	0.00	1,439.56	0.00	0.00	0.00	1,446.13	0.00	0.00	0.00	0.00	4,331.09
TOTAL	10,851.46	3,071.90	10,465.26	6,831.78	4,554.51	480,748.72	1,813,847.08	549,201.57	0.00	0.00	0.00	0.00	2,879,572.28
Monthly Balance:	26,958.89	27,024.58	31,708.71	201,783.65	539,244.96	1,868,266.32	614,550.96	114,992.99	114,992.99	114,992.99	114,992.99	114,992.99	(2,879,572.28)

(2,879,572.28)

CASH BALANCE AT MONTH END:

POTENTIAL LITIGATION REFUNDS: 2024 \$0

\$ 114,992.99

MEETING DATE: APRIL 28, 2025

2262	LOU ALEXANDER & RIA	2024 O/P#3720020020320907 HOMESTEAD CAP	\$ 227.91
2263	ABDULKAREEM HAYDER & HUDA AZIZ	2024 O/P#5017040020180907 DISABLED PERSON EXEMPTION	\$ 33.50
2264	TAPIADOR JESUS UL PIANO & CINDY HSIN YI	2024 O/P#6883050010160907 DISABLED VETERAN EXEMPTION	\$ 40.20
2265	ZHANG YUDI & HUILIN	2024 O/P#4897020020110907 IMPS VALUE REDUCED ARBITRATION	\$ 130.09
2266	FORT BEND CENTRAL APPRAISAL DISTRICT	FBCAD 3RD QUARTER INVOICE DUE MAY 19, 2025	\$ 7,484.75
2267	TAX TECH INCORPORATED	\$ 2,377.20 APRIL 2025 TAX ASSESSOR FEE (2024: 1,981 ITEMS X \$1.20)	\$ 2,377.20

TOTAL DISBURSEMENTS: \$ (10,293.65)

04.17.2025	WIRE	FORT BEND COUNTY M.U.D. # 149, OPERATING FUND	MAINTENANCE & OPERATIONS TAX TRANSFER	\$ (11,668.07)
04.17.2025	WIRE	FORT BEND COUNTY M.U.D. # 149, BOND FUND	BOND FUND TRANSFER	\$ (40,000.00)

CHECKING ACCOUNT BALANCE: (STELLAR BANK) \$ 53,031.27

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 03/31/2025

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

TAXABLE VALUE INFORMATION					TAX RATE INFORMATION			
Tax Year	Original Certified Value	Adjustments to Certified Value	Adjusted Assessed Value	Special Notes	Interest & Sinking Tax Rate	Maintenance & Operations Tax Rate	Total Tax Rate	Tax Year
2024	890,166,045	3,927,108	894,093,153	UNCERTIFIED \$147,940	0.2500	0.0850	0.3350	2024
2023	756,110,861	7,005,521	763,116,382		0.3000	0.0750	0.3750	2023
2022	610,212,967	19,677,719	629,890,686		0.3050	0.1250	0.4300	2022
2021	512,418,381	(29,749)	512,388,632		0.3300	0.1200	0.4500	2021
2020	496,679,389	4,779,146	501,458,535		0.3600	0.0900	0.4500	2020
2019	478,213,189	4,272,216	482,485,405		0.3700	0.1300	0.5000	2019
2018	439,871,833	12,040,798	451,912,631		0.4000	0.1000	0.5000	2018
2017	451,621,313	(16,842,736)	434,778,577		0.3900	0.1100	0.5000	2017
2016	410,572,133	23,666,139	434,238,272		0.4200	0.0800	0.5000	2016
2015	327,955,740	31,140,985	359,096,725		0.5500	0.1000	0.6500	2015
2014	226,924,594	29,344,695	256,269,289		0.4700	0.2300	0.7000	2014
2013	152,681,050	9,818,420	162,499,470		0.3200	0.3800	0.7000	2013
2012	76,518,910	7,294,357	83,813,267		0.2100	0.4900	0.7000	2012
2011	30,139,800	1,834,860	31,974,660		0.0000	0.7000	0.7000	2011
2010	12,189,960	805,775	12,995,735		0.0000	0.7000	0.7000	2010
2009	7,062,406	(6,572)	7,055,834		0.0000	0.8000	0.8000	2009
2008	3,003,060	26,631	3,029,691		0.0000	0.8000	0.8000	2008
2007	2,306,200	0.00	2,306,200		0.0000	0.8000	0.8000	2007

TAXABLE LEVY INFORMATION						BASE TAX RECEIVABLES			
Tax Year	Total Original Levy	Total Adjustments to Levy	Total Adjusted Levy	Total Base Tax Collected	Balance	Reserve for Uncollectible	Total Base Tax Receivable	Total Percent Collected	Tax Year
2024	2,982,056.31	13,155.75	2,995,212.06	(2,923,309.57)	71,902.49	0.00	71,902.49	97.60%	2024
2023	2,835,415.63	26,270.63	2,861,686.26	(2,857,522.55)	4,163.71	0.00	4,163.71	99.85%	2023
2022	2,623,915.84	84,614.15	2,708,529.99	(2,708,529.99)	0.00	0.00	0.00	100.00%	2022
2021	2,305,882.92	(133.91)	2,305,749.01	(2,305,749.01)	0.00	0.00	0.00	100.00%	2021
2020	2,235,057.06	21,506.14	2,256,563.20	(2,256,563.20)	0.00	0.00	0.00	100.00%	2020
2019	2,391,065.95	21,361.10	2,412,427.05	(2,412,427.05)	0.00	0.00	0.00	100.00%	2019
2018	2,199,359.18	60,203.98	2,259,563.16	(2,259,563.16)	0.00	0.00	0.00	100.00%	2018
2017	2,258,106.56	(84,213.65)	2,173,892.91	(2,173,892.91)	0.00	0.00	0.00	100.00%	2017
2016	2,052,860.67	118,330.69	2,171,191.36	(2,171,191.36)	0.00	0.00	0.00	100.00%	2016
2015	2,131,712.39	202,416.38	2,334,128.77	(2,334,128.77)	0.00	0.00	0.00	100.00%	2015
2014	1,588,472.16	205,412.86	1,793,885.02	(1,793,885.02)	0.00	0.00	0.00	100.00%	2014
2013	1,068,767.35	68,728.95	1,137,496.30	(1,137,496.30)	0.00	0.00	0.00	100.00%	2013
2012	535,632.37	51,060.52	586,692.89	(586,692.89)	0.00	0.00	0.00	100.00%	2012
2011	210,978.60	12,844.02	223,822.62	(223,822.62)	0.00	0.00	0.00	100.00%	2011
2010	85,329.72	5,640.43	90,970.15	(90,970.15)	0.00	0.00	0.00	100.00%	2010
2009	56,499.25	(52.58)	56,446.67	(56,446.67)	0.00	0.00	0.00	100.00%	2009
2008	24,024.48	213.05	24,237.53	(24,237.53)	0.00	0.00	0.00	100.00%	2008
2007	18,449.60	0.00	18,449.60	(18,449.60)	0.00	0.00	0.00	100.00%	2007
					\$76,066.20	\$0.00	\$76,066.20	(ALL YEARS)	

MAINTENANCE TAX LEVY						M & O RECEIVABLES				
Tax Year	Total Original M & O Levy	Total Adjustments to M & O Levy	Total M & O Levy	M & O Transferred	Balance	Tax Administration Budget	Reserve for M & O Uncollectible	Total M & O Receivable	Total Percent Collected	Tax Year
2024	756,641.15	3,338.03	759,979.18	(741,735.26)	18,243.92	0.00	0.00	18,243.92	97.60%	2024
2023	567,083.13	5,254.13	572,337.25	(571,504.51)	832.74	0.00	0.00	832.74	99.85%	2023
2022	762,766.23	24,597.14	787,363.37	(787,363.37)	0.00	0.00	0.00	0.00	100.00%	2022
2021	614,902.11	(35.71)	614,866.40	(614,866.40)	0.00	0.00	0.00	0.00	100.00%	2021
2020	447,011.41	4,301.23	451,312.64	(451,312.64)	0.00	0.00	0.00	0.00	100.00%	2020
2019	621,677.15	5,553.89	627,231.03	(627,231.03)	0.00	0.00	0.00	0.00	100.00%	2019
2018	439,871.84	12,040.80	451,912.63	(451,912.63)	0.00	0.00	0.00	0.00	100.00%	2018
2017	496,783.44	(18,527.00)	478,256.44	(478,256.44)	0.00	0.00	0.00	0.00	100.00%	2017
2016	328,457.71	18,932.91	347,390.62	(347,390.62)	0.00	0.00	0.00	0.00	100.00%	2016
2015	327,955.75	31,140.98	359,096.73	(359,096.73)	0.00	0.00	0.00	0.00	100.00%	2015
2014	521,926.57	67,492.80	589,419.36	(589,419.36)	0.00	0.00	0.00	0.00	100.00%	2014
2013	580,187.99	37,310.00	617,497.99	(617,497.99)	0.00	0.00	0.00	0.00	100.00%	2013
2012	374,942.66	35,742.36	410,685.02	(410,685.02)	0.00	0.00	0.00	0.00	100.00%	2012
2011	210,978.60	12,844.02	223,822.62	(202,822.62)	21,000.00	(21,000.00)	0.00	0.00	100.00%	2011
2010	85,329.72	5,640.43	90,970.15	(78,970.15)	12,000.00	(12,000.00)	0.00	0.00	100.00%	2010
2009	56,499.25	(52.58)	56,446.67	(47,446.67)	9,000.00	(9,000.00)	0.00	0.00	100.00%	2009
2008	24,024.48	213.05	24,237.53	(24,237.53)	0.00	0.00	0.00	0.00	100.00%	2008
2007	18,449.60	0.00	18,449.60	(18,449.60)	0.00	0.00	0.00	0.00	100.00%	2007
					\$61,076.66	(\$42,000.00)	\$0.00	19,076.66 (ALL YEARS)		

Fort Bend County MUD # 149

Cash Report Summary

03/25/25 to 04/28/25

	<u>GENERAL FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>DEBT SERVICE FUND</u>
BEGINNING BALANCE	\$ 15,901.29	\$ 2,647.00	\$ -
RECEIPTS - SEE PAGE 2 & 3	447,718.20	-	-
DISBURSEMENTS - SEE PAGE 4 & 5	<u>305,131.63</u>	<u>2,647.00</u>	<u>-</u>
CURRENT CASH BALANCE	\$ 158,487.86	\$ -	\$ -
CURRENT INVESTMENTS	<u>6,500,813.85</u>	<u>-</u>	<u>3,357,861.76</u>
CURRENT BALANCE	<u>\$ 6,659,301.71</u>	<u>\$ -</u>	<u>\$ 3,357,861.76</u>

Allocation for Renew & Replacement \$ (1,375,536.00)

Current Balance after
Allocations

\$ 5,283,765.71 \$ -

Operating Reserve Per
Budget for 7/31/25

\$ 2,774,811.00

Current Months of Reserve

22.85

Last Month Reserve

23.32

General Fund
Capital Projects Fund

Central Bank
Central Bank

Account No. XXX6716
Account No. XXX0342

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

Fort Bend County MUD # 149

Cash Receipts

03/25/25 to 04/28/25

	GENERAL FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND
INTEREST - 3/2025	\$ 5.32	\$ -	\$ -
INVESTMENT TRANSFER - 4/24/2025	200,000.00	-	-
INVESTMENT TRANSFER for PA # 2 - 4/24/2025	88,890.59	-	-
TRANSFER FROM CPF for PA # 2 - 4/24/25	5,159.41	-	-
Customer A/R 02/2025	-	-	-
Customer A/R 03/2025	261.08	-	-
WATER REVENUE	20,189.96	-	-
SEWER REVENUE	79,181.69	-	-
SURFACE WATER REVENUE	25,103.22	-	-
FIRE CONTRACT REVENUE	26,591.24	-	-
TAP REVENUE	-	-	-
INSPECTIONS	-	-	-
DOOR TAG	148.52	-	-
PLAN REVIEW	-	-	-
MISCELLANEOUS REVENUE	-	-	-
CUSTOMER DEPOSITS	150.00	-	-
RECONNECTS	274.00	-	-
COLLECTIONS	60.00	-	-
BUILDER DEPOSIT	-	-	-
TRANSFER FEES	245.00	-	-
RENTAL METER FEE	-	-	-
PENALTY REVENUE	1,318.12	-	-
VOIDED CHECKS	140.06 [1]	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
TOTAL RECEIPTS	\$ 447,718.20	\$ -	\$ -

[1] Voided stale checks, submitted as unclaimed property

Fort Bend County MUD # 149

Cash Disbursements

04/28/25

GENERAL FUND				
Check	Payee	Description		Amount
1921	The Muller Law Group, PLLC	Legal Fees-General Services - 4/2025	\$	7,326.00
1922	The Muller Law Group, PLLC	Legal Fees-General Exp thru 3/25/2025		329.17
1923	The Muller Law Group, PLLC	Legal Fees-General Extra Services thru 3/27/2025		459.58
1924	Pape-Dawson Engineers	Engr - District Consultation thru 3/28/2025		935.17
1925	Pape-Dawson Engineers	Engr - Millwood at Riverstone - Sec. 2 thru 3/28/2025		780.00
1926	Pape-Dawson Engineers	Engr - Millwood at Riverstone - Sec. 3 thru 3/28/2025		872.50
1927	Si Environmental, LLC	Oper, M/R, Insp - 3/2025		30,008.82
1928	McLennan & Associates	Bkkpg,Exps,PR, Addtl - 3/2025		4,133.10
1929	Association of Water Board Directors-TX	Parks Web. 4/4, 5/2/25 – L. Thompson, K. McLeod, K. Rajaya, R. Herbst		225.00
1930	Association of Water Board Directors-TX	Industry Webinar 4/25/2025 - L. Thompson		45.00
1931	Association of Water Board Directors-TX	2025 AWBD Spring Seminar 4/24/2025 - L. Thompson		140.00
1932	City of Missouri City	Fire Protection Services (1,547 x 17.46) - 3/2025		27,010.62
1933	City of Missouri City	SB/FB Maint Svc - 4/2025		19,077.00
1934	Cypress Creek Mosquito Control	Mosquito Control Weekly - 3/2025		360.00
1935	Envirodyne Laboratories, Inc.	Lab Fees - 2/2025		187.75
1936	Fort Bend County MUD #128	Security Services - 3/2025		18,169.88
1937	McDonald Municipal & Industrial	PA#2 - Liftstation #1, 3 & 4 Emergency Generators 1/1-1/31/2025		94,050.00
1938	TexGreen Landscape & Maintenance, LLC	Grounds Maintenance - 3/5, 3/18, 3/31/2025		585.00
1939	Texas State Comptroller of Public Accts	Unclaimed Property - 3/2/2023 - 3/1/2024		140.06
1940	Touchstone District Services	Monthly Website Hosting and Maint - 10/2024 (Repl. ck#1759), 4/2025		760.00
1941	Touchstone District Services	Communication Services thru 9/25/2024 (Repl. ck#1760), 3/24/2025		947.00
1942	Best Trash	Garbage Services (1,536 x 26.35) - 3/2025		40,473.60
1943	En-Touch Systems, Inc.	(LS#1) 281-778-7061 - 3/15-5/14/2025		133.17
1944	En-Touch Systems, Inc.	(LS#2) 281-778-3362 - 4/2025		46.85
1945	Fort Bend County #115-Regional Wtr Supply	Purchase Water - 3/2025		51,820.09
1946	Gexa Energy	4600 1/2 CC,4419 1/2 MS,5701 1/2 AO,3550 1/2 LJ - 2/17-3/18/2025		572.64
1947	Si Energy	5603 1/2 Rising Walk Ct - 3/4-4/3/2025		107.35
1948	The Muller Law Group, PLLC	Legal Fees-Construction Services thru 4/1/2025		2,926.25
OTHER				
-DM-	Central Bank	Bank Service Charge - 3/2025	\$	30.00
-DM-	Central Bank	Returned Checks - 3/2025		87.74
-DM-	ADP, Inc.	ADP Payroll Admin - 3/2025		160.15
-DM-	IRS	IRS Payroll Taxes - 3/2025		444.30
-DM-	Rose Herbst	Director Fees/Exps: 3/8, 3/24/2025		433.38
-DM-	Kristi McLeod	Director Fees/Exps: 3/8, 3/24/2025		422.18
-DM-	Kiran Rajaya	Director Fees/Exps: 3/8, 3/24/2025		331.99
-DM-	Laura Thompson	Director Fees/Exps: 3/8, 3/24/2025		382.19
-DM-	Susan Winters	Director Fees/Exps: 3/24/2025		218.10
			TOTAL GENERAL FUND DISBURSEMENTS	\$ 305,131.63

* Indicates check(s) written at the last meeting

P Indicates check(s) pending completion

Fort Bend County MUD # 149

Cash Disbursements, Continued

04/28/25

CAPITAL PROJECTS FUND

Check	Payee	Description	Amount
Other:			
-DM-	Central Bank	Bank Service Charge - 3/2025	\$ 55.00
-WT-	Central Bank	Transfer Surplus Funds to GOF - 4/24/25	2,592.00
TOTAL CAPITAL PROJECTS FUND DISBURSEMENTS			\$ 2,647.00

* Indicates checks written at the last meeting

P Indicates checks pending completion

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

Fort Bend County MUD # 149

Schedule of Investments

04/28/25

BANK	INVESTMENT #	RATE	PURCHASE	MATURE	AMOUNT
------	--------------	------	----------	--------	--------

GENERAL FUND

Texpool	79342 79342 00001	4.3345%	4/24/2025		\$ 3,083,019.63
Texas Class	TX 01-0639-0001	4.4379%	3/31/2025		<u>3,417,794.22</u>

Activity from Month End to Current

Account Balance @ 03/31/25	\$ 6,828,036.37
MT Transfer - 04/17/25	11,668.07
Transfer to Checking - 4/24/25	(250,000.00)
Transfer to Checking for PA # 2 - 4/24/25	(88,890.59)
Total To Date 04/28/25	\$ 6,500,813.85

TOTAL GENERAL FUND

Investment Interest Earned 03/2025 \$ 25,165.85 **\$ 6,500,813.85**

CAPITAL PROJECTS FUND

Texpool	79342 79342 00002	4.3345%	4/24/2025		\$ -
---------	-------------------	---------	-----------	--	------

Activity from Month End to Current

Account Balance @ 03/31/25	\$ 2,567.41
Transfer Surplus Funds to Central GOF - 4/24/25	(2,567.41)
Total To Date 04/28/25	\$ -

TOTAL CAPITAL PROJECTS FUND

Investment Interest Earned 03/2025 \$ 18.97 **\$ -**

DEBT SERVICE FUND

Texpool	79342 79342 00003	4.3345%	4/17/2025		\$ 3,357,861.76
---------	-------------------	---------	-----------	--	-----------------

Activity from Month End to Current

Account Balance @ 03/31/25	\$ 3,317,861.76
Tax Transfer - 04/17/25	40,000.00
Total To Date 04/28/25	\$ 3,357,861.76

TOTAL DEBT SERVICE FUND

Investment Interest Earned 03/2025 \$ 11,600.40 **\$ 3,357,861.76**

TOTAL INVESTMENTS, ALL FUNDS

\$ 9,858,675.61

DEBT SERVICE REQUIREMENTS

	03/01/25 PAID	09/01/25	03/01/26	09/01/26
SERIES 2014 - Regions Bank				
PRINCIPAL	-	430,000.00	-	45,000.00
INTEREST	149,568.75	149,568.75	143,118.75	143,118.75
SERIES 2015				
PRINCIPAL	-	325,000.00	-	330,000.00
INTEREST	111,259.39	111,259.38	106,790.63	106,790.63
SERIES 2021R				
PRINCIPAL	-	330,000.00	-	345,000.00
INTEREST	54,850.00	54,850.00	49,000.00	49,000.00
SERIES 2022				
PRINCIPAL	-	80,000.00	-	75,000.00
INTEREST	64,206.25	64,206.25	62,806.25	62,806.25
SERIES 2023				
PRINCIPAL	-	100,000.00	-	105,000.00
INTEREST	93,887.50	93,887.50	90,887.50	90,887.50
TOTALS	\$ 473,771.89	\$ 1,738,771.88	\$ 452,603.13	\$ 1,352,603.13
ANNUALS	2025 =	\$ 3,477,543.76	2026 =	\$ 2,705,206.26

Note: Above amounts do not include Paying Agent Fees.

Note: Shaded areas indicate bond payments have been made

Fort Bend County MUD # 149

Investment Report

03/01/25 to 03/31/25

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
GENERAL FUND							
Texpool	79342 79342 00001	C	4.3345%	3/31/2025		\$ 3,410,242.15	\$ 3,410,242.15
Texas Class	TX 01-0639-0001	C	4.4379%	3/31/2025		3,417,794.22	3,417,794.22
Beginning Balance	\$ 6,663,053.37						
Interest	25,165.85						
Additions	139,817.15	MT Transfer 3/13/25					
Withdrawals	-						
	\$ 6,828,036.37						
TOTAL GENERAL FUND						\$ 6,828,036.37	\$ 6,828,036.37
CAPITAL PROJECTS FUND							
Texpool	79342 79342 00002	C	4.3345%	3/31/2025		\$ 2,567.41	\$ 2,567.41
Beginning Balance	\$ 5,249.69						
Interest	18.97						
Additions	-						
Withdrawals	(2,701.25)	Transfer to CPF 3/21/25					
	\$ 2,567.41						
TOTAL CAPITAL PROJECTS FUND						\$ 2,567.41	\$ 2,567.41
DEBT SERVICE FUND							
Texpool	79342 79342 00003	C	4.3345%	3/31/2025		\$ 3,317,861.76	\$ 3,317,861.76
Beginning Balance	\$ 2,906,261.36						
Interest	11,600.40						
Addition	400,000.00	Tax Transfer 3/13/25					
Withdrawals	-						
	\$ 3,317,861.76						
TOTAL DEBT SERVICE FUND						\$ 3,317,861.76	\$ 3,317,861.76
The District's Investments are in compliance with the investment strategy as expressed in the Investment Policy and with the relevant provisions of Chapter 2256 of the Texas Government Code. Further, they comply with Generally Accepted Accounting Principles.							
I, Jorge Diaz, hereby certify that, pursuant to Senate Bill 253 and in connection with the preparation of this investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holdings in any companies identified on such lists.							
*TYPE A= Certificate of Deposit				INVESTMENT OFFICER - JORGE DIAZ			
*TYPE B= Direct Government Obligation							
*TYPE C= Public Fund Investment Pool							
*TYPE D= Other							
				DISTRICT BOOKKEEPER - BLANCA GUTIERREZ			

Fort Bend County MUD # 149

Investment Report, Continued

03/01/25 to 03/31/25

Pledged Securities

BANK: Central Bank

Security/Description	Par Value	Market Value @ 03/31/25	Current Deposits
FHLB-D NEWCANEY 643161LX8 04/01/2030	\$ 73,000.00	\$ 64,022.90	
Plus FDIC Insurance	250,000.00	250,000.00	
Total Pledged	\$ 323,000.00	\$ 314,022.90	\$ 246,666.89

COMPLIANCE TRAINING

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

	INVESTMENT OFFICER	TREASURER	BOOKKEEPER
Name	Jorge Diaz	N/A	MCLENNAN & ASSOC, LP
Date Assumed Office	2/27/2017		10/22/2007
Completed Training	10/17/15 McCall (6 Hrs) 6/23/16 PFIA (4 Hrs) 10/29/16 McCall (6 Hrs) 10/27/18 McCall (6 Hrs) 10/29/19 McCall (6 Hrs) 09/25/20 UNT (5 Hrs) 10/15/22 McCall (6 Hrs) 10/21/23 McCall (6 Hrs) 10/19/24 McCall (6 Hrs)		1999 TAC (10 Hrs) 2001 McCall (5 Hrs) 11/20/03 TAC (6 Hrs) 10/1/05 McCall (4 Hrs) 6/21/07 UNT (4 Hrs) 6/18/09 UNT (4 Hrs) 1/30/12 Txpl Academy (4 Hrs) 6/12/14 UNT (6 Hrs) 10/17/15 McCall (6 Hrs) 6/23/16 PFIA (8 Hrs) 10/29/16 McCall (36 Hrs) 10/27/18 McCall (36 Hrs) 10/29/19 McCall (18 Hrs) 09/25/20 UNT (5 Hrs) 03/31/22 PFIA Training (8 Hrs) 10/15/22 McCall (36 Hrs) 10/21/23 McCall (30 Hrs) 10/19/24 McCall (6 Hrs)

METHODS USED FOR REPORTING MARKET VALUES

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

APPROVED BROKERS

Please refer to Qualified Dealer/Broker List

Fort Bend County MUD # 149

Annual Energy Billings

April 28, 2025

Billing Start Date	Billing End Date	Actual Consumption, KWh or CCF	Period Charges	Service Provider	Billing Start Date	Billing End Date	Actual Consumption, KWh or CCF	Period Charges	Service Provider
(LS #1) 5701 1/2 Aubrey Oaks Ct. - Acct# 2833786					(LS #2) 3550 1/2 LJ Parkway - Acct# 283787				
07/16/2024	08/14/2024	505	192.43	Gexa Energy	07/16/2024	08/14/2024	3,918	1,073.65	Gexa Energy
08/14/2024	09/13/2024	499	76.42	Gexa Energy	08/14/2024	09/13/2024	1,700	274.98	Gexa Energy
09/13/2024	10/14/2024	542	78.32	Gexa Energy	09/13/2024	10/14/2024	1,619	186.99	Gexa Energy
10/14/2024	11/12/2024	483	92.50	Gexa Energy	10/14/2024	11/12/2024	2,843	417.17	Gexa Energy
11/12/2024	12/13/2024	468	66.38	Gexa Energy	11/12/2024	12/13/2024	5,030	483.99	Gexa Energy
12/13/2024	01/16/2025	504	75.13	Gexa Energy	12/13/2024	01/16/2025	3,667	506.00	Gexa Energy
01/16/2025	02/17/2025	547	68.80	Gexa Energy	01/16/2025	02/17/2025	1,831	298.90	Gexa Energy
02/17/2025	03/18/2025	482	72.42	Gexa Energy	02/17/2025	03/18/2025	1,510	210.31	Gexa Energy
</									

Fort Bend County MUD # 149

Annual GAS Billings

April 28, 2025

Billing Start Date	Billing End Date	Actual Consumption, Kwh or CCF	Period Charges	Service Provider	Billing Start Date	Billing End Date	Actual Consumption, Kwh or CCF	Period Charges	Service Provider
5603 1/2 Rising Walk CT - Acct #3041229501									
07/29/2024	08/27/2024	0	42.50	Si Energy					
09/30/2024	10/30/2024	115	205.84	Si Energy					
10/30/2024	12/03/2024	43	104.08	Si Energy					
12/03/2024	01/03/2025	35	87.53	Si Energy					
01/03/2025	01/28/2025	33	98.71	Si Energy					
01/28/2025	03/04/2025	54	110.01	Si Energy					
03/04/2025	04/03/2025	52	107.35	Si Energy					
Total for FY 2025		<u>332</u>	<u>\$756.02</u>		Total for FY 2025		<u>0</u>	<u>\$0.00</u>	
Totals for Fort Bend County MUD # 149 for FY 2025									
Gas									
Totals for FY 2025		<u>332</u>	<u>\$756.02</u>						

Fort Bend County MUD # 149

Cash Analysis, Capital Projects Fund

04/28/25

12/20/11	Beginning Balance		
	Plus:	Bond Proceeds - Series 2015	\$ 8,814,022
09/21/22		Bond Proceeds - Series 2022	3,353,323
		Bond Proceeds - Series 2023	4,269,619
		Interest Earnings	-
	Less:	Disbursements - Ser 15 - Attached	(8,814,021)
		Disbursements - Ser 22 - Attached	(3,353,323)
		Disbursements - Ser 23 - Attached	<u>(4,269,619)</u>
04/28/25	Cash Balance		<u><u>\$ -</u></u>
	Cash in Bank	-	
	Investments	<u>-</u>	
04/28/25	Cash Balance	<u><u>\$ -</u></u>	
	Interest Earnings	-	
	Bond Proceeds-Series 2015	-	
	Bond Proceeds-Series 2022	-	
	Bond Proceeds-Series 2023	<u>-</u>	
	Cash Balance	<u><u>\$ -</u></u>	

FORT BEND COUNTY MUD#149

OPERATING BUDGET

8/1/24 to 7/31/25

ADOPTED

		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL
REVENUE:														
4100	Water Revenue	29,850	29,550	27,550	29,550	25,550	25,550	25,550	25,550	29,850	29,850	29,850	29,850	338,100
4120	Reconnection Fees	350	350	350	350	350	350	350	350	350	350	350	350	4,200
4200	Sewer Revenue	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	936,000
4310	Tap Fees (1250)	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
4315	Inspection Fee	300	300	300	300	300	300	300	300	300	300	300	300	3,600
4317	Building Inspection Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000
4320	Maintenance Tax	-	-	-	-	-	448,161	373,468	112,040	-	-	-	-	933,670
4330	Penalty, Interest & Late Fees	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
4350	Transfer Fees	850	850	850	850	850	850	850	850	850	850	850	850	10,200
5328	Surface Water Revenue	42,300	42,300	42,300	42,300	42,300	42,300	42,300	42,300	42,300	42,300	42,300	42,300	507,600
5391	Interest Earnings	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
5399	Miscellaneous Revenue	200	200	200	200	200	200	200	200	200	200	200	200	2,400
5402	Fire Contract Rev (\$17.46)	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	318,468
TOTAL REVENUE		190,289	189,989	187,989	189,989	185,989	634,150	559,457	298,029	190,289	190,289	190,289	190,289	3,197,038

EXPENSES:														
6200	Payroll Administration	270	270	270	270	270	270	270	270	270	270	270	270	3,240
6201	Payroll Tax Expenses	169	169	169	169	169	169	169	169	169	169	169	169	2,029
6300	Purchase Water	68,000	65,000	65,000	65,000	63,000	63,000	63,000	63,000	68,000	68,000	68,000	68,000	787,000
6301	Purchase Sewer	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	332,590
6310	Director Fees	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	26,520
6320	Legal Fees-General	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	88,800
6321	Auditing Fees	-	-	17,000	1,000	-	-	-	-	-	-	-	-	18,000
6322	Engineering Fees	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400
6323	Operator Fees	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400
6324	Lab Fees	650	650	650	650	650	650	650	650	650	650	650	650	7,800
6326	Permit Fees	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6328	Legal Notices	1,500	-	-	-	-	-	-	1,500	-	-	-	-	3,000
6333	Bookkeeping	3,200	3,200	3,200	3,200	3,200	4,200	3,200	3,200	3,200	3,200	4,200	3,200	40,400
6334	Website Maintenance	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
6335	Maintenance & Repair	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
6340	Printing/Office Supplies	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	20,160
6341	Mosquito Abatement Exp	2,705	2,705	2,705	2,705	-	-	-	2,705	2,705	2,705	2,705	2,705	24,345
6342	Chemicals	41	41	41	41	41	41	41	41	41	41	41	49	500
6343	Security Services	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	237,000

FORT BEND COUNTY MUD#149

OPERATING BUDGET

8/1/24 to 7/31/25

ADOPTED

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL
6350 Postage	50	50	50	50	50	50	50	50	50	50	50	50	600
6351 Telephone	95	95	95	95	95	95	95	95	95	95	95	95	1,140
6352 Utilities	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6353 Insurance	-	-	-	-	-	-	-	-	-	-	11,584	-	11,584
6354 Travel & Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6355 AWBD Fees/Exps	300	300	300	300	300	300	4,000	300	300	300	4,000	300	11,000
6359 Other Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6370 Tap Connection Exps	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
6375 Insp Exps	900	900	900	900	900	900	900	900	900	900	900	900	10,800
6377 Plumbing Inspection Exps	400	400	400	400	400	400	400	400	400	400	400	400	4,800
6378 Transfer Fee Exps	550	550	550	550	550	550	550	550	550	550	550	550	6,600
6380 Disconnection Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6398 Fire Contract Exps (\$17.46)	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	324,132
6399 Garbage Expense (\$25.13)	37,263	37,263	37,263	37,263	39,126	39,126	39,126	39,126	39,126	39,126	39,126	39,126	462,060
6400 Mowing	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6405 Riverstone SWMP	2,500	-	-	2,500	-	-	2,500	-	-	2,500	-	-	10,000
7399 Arbitrage Expenses	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000
7410 TCEQ Assessment Fees	-	-	-	-	-	8,112	-	-	-	-	-	-	8,112
TOTAL EXPENSES	231,660	224,660	241,660	228,160	221,818	235,930	228,018	226,023	229,523	232,023	245,807	229,531	2,774,811
NET REVENUES/LOSS	(41,371)	(34,671)	(53,671)	(38,171)	(35,829)	398,221	331,439	72,007	(39,234)	(41,734)	(55,518)	(39,242)	422,226
Beginning Cash Surplus	6,375,168	4,958,261	4,923,590	4,869,920	4,831,749	4,795,920	5,194,141	5,525,580	5,597,586	5,558,352	5,516,618	5,461,101	
Renewal & Replacement	(1,375,536)	-	-	-	-	-	-	-	-	-	-	-	
Net Revenues/Loss	(41,371)	(34,671)	(53,671)	(38,171)	(35,829)	398,221	331,439	72,007	(39,234)	(41,734)	(55,518)	(39,242)	
Ending Cash Surplus/Deficit	4,958,261	4,923,590	4,869,920	4,831,749	4,795,920	5,194,141	5,525,580	5,597,586	5,558,352	5,516,618	5,461,101	5,421,859	

Notes:

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

Presented Draft # 1: 06/20/24
 Presented Draft # 2: 07/22/24
 Adopted Draft # 2: 07/22/24
 Amended # 1: 10/28/24
 Adopted Amended # 1: 10/28/24

Prepared By:

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

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

Fort Bend MUD #149 - General Fund
Budget Comparison
March 2025

	Mar 25	Budget	\$ Over Budget	Aug '24 - Mar 25	YTD Budget	\$ Over Budget
Revenue						
4100 · Water Service Revenue	20,296	25,550	(5,254)	221,966	218,700	3,266
4120 · Reconnection Fees	274	350	(76)	995	2,800	(1,805)
4200 · Sewer Service Revenue	79,182	78,000	1,182	651,081	624,000	27,081
4310 · Tap Connection Fees	-	1,400	(1,400)	4,172	11,200	(7,028)
4315 · Inspection Fees	-	300	(300)	410	2,400	(1,990)
4317 · Building Inspections Fees	-	500	(500)	150	4,000	(3,850)
4320 · Maintenance Tax Revenue	139,817	112,040	27,777	734,754	933,670	(198,916)
4330 · Penalty Interest & Late Fee	1,318	2,000	(682)	15,036	16,000	(964)
4350 · Transfer Fees	245	850	(605)	3,068	6,800	(3,732)
5328 · Surface Water Revenue	25,103	42,300	(17,197)	381,174	338,400	42,774
5391 · Interest Earnings	25,171	8,000	17,171	198,064	64,000	134,064
5399 · Miscellaneous Revenue	209	200	9	3,206	1,600	1,606
5402 · Fire Contract Revenue	26,591	26,539	52	213,470	212,312	1,158
Total Revenue	318,206	298,029	20,177	2,427,546	2,435,882	(8,336)
Expense						
6200 · Payroll Administration	350	270	80	2,626	2,160	466
6201 · Payroll Tax Expense	152	169	(17)	1,640	1,352	288
6300 · Purchased Water	32,281	63,000	(30,719)	427,360	515,000	(87,640)
6301 · Purchased Sewer Services	19,077	27,716	(8,639)	160,725	221,728	(61,003)
6310 · Director Fees	1,989	2,210	(221)	21,437	17,680	3,757
6320.1 · Legal Fees	7,681	7,400	281	65,151	59,200	5,951
6321 · Auditing Fees	-	-	-	18,000	18,000	-
6322 · Engineering Fees - General	9,173	1,700	7,473	99,882	13,600	86,282
6323 · Operator Fees	6,533	4,200	2,333	39,378	33,600	5,778
6324 · Laboratory Expenses	188	650	(462)	3,062	5,200	(2,138)
6326 · Permit Fees	-	200	(200)	1,817	1,600	217
6328 · Legal Notices	-	1,500	(1,500)	-	3,000	(3,000)
6333 · Bookkeeping Fees	3,610	3,200	410	25,863	26,600	(738)
6334 · Website Maintenance	768	1,100	(333)	6,526	8,800	(2,275)
6335 · Maintenance & Repairs-Routine	27,074	15,000	12,074	171,363	120,000	51,363
6340 · Printing and Office Supplies	1,355	1,680	(325)	10,763	13,440	(2,677)
6341 · Mosquito Abatement Exp	1,275	2,705	(1,430)	15,520	13,525	1,995
6342 · Chemicals	-	41	(41)	-	328	(328)
6343 · Security Services	4,701	19,750	(15,049)	58,416	158,000	(99,584)
6350 · Postage	574	50	524	4,798	400	4,398
6351 · Telephone	-	95	(95)	(44)	760	(804)
6352 · Utilities	840	1,250	(410)	11,151	10,000	1,151
6353 · Insurance	-	-	-	-	-	-
6354 · Travel Expenses	91	250	(159)	621	2,000	(1,379)
6355 · A W B D Expenses	135	300	(165)	12,546	6,100	6,446
6359 · Other Expenses	-	250	(250)	595	2,000	(1,405)
6370 · Tap Connection Expense	-	2,500	(2,500)	4,247	20,000	(15,753)
6375 · Inspection Expense	170	900	(730)	654	7,200	(6,546)

Fort Bend MUD #149 - General Fund
Budget Comparison
March 2025

	Mar 25	Budget	\$ Over Budget	Aug '24 - Mar 25	YTD Budget	\$ Over Budget
6377 · Plumbing Inspection Expense	-	400	(400)	-	3,200	(3,200)
6378 · Transfer Fee	307	550	(243)	2,863	4,400	(1,537)
6379 · Building Inspection Exp	-	-	-	68	-	68
6380 · Disconnection Fees	324	500	(176)	2,099	4,000	(1,901)
6398 · Fire Service Contract Expense	27,011	27,011	(0)	216,085	216,088	(3)
6399 · Garbage Expenses	40,553	39,126	1,427	315,133	305,556	9,577
6400 · Mowing	390	350	40	2,730	2,800	(70)
6405 · Storm Water Management	-	-	-	-	5,750	(5,750)
7399 · Arbitrage Expenses	-	-	-	2,000	5,000	(3,000)
7410 · TCEQ Assessment Fee	-	-	-	6,587	8,112	(1,525)
Total Expense	186,602	226,023	(39,421)	1,711,662	1,836,179	(124,517)
Overall Surplus / (Deficit)	131,604	72,006	59,598	715,884	599,703	116,181

Fort Bend County MUD No. 149
Engineer's Report
4/28/2025

Action Item List:

1. City of Missouri City Matters
 - a. Master Drainage Plan for the City: City has engaged Walter P. Moore to prepare the master drainage plan update. This process will take several months. No update since last meeting.
2. **Natural Gas Generator Backup for District Lift Stations**
 - a. **No current pay application this month.**
3. **Paving / Drainage Repairs: Millwood Section 2 and Millwood Section 3**
 - a. **Same as last month. Contracts prepared and are ready for execution as soon as the District and County agreement is completed.**
4. **Miscellaneous Items: Request from Hagerson Road business to install a private fire hydrant onto the District line on Hagerson Road. From last month for further discussion.**
5. New Lots This Month: None Total Number of Lots: 1,494

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

F:\Costello\WDrive\2003\2003027\100 District Consultation\Meetings\2025\April 2025_PD Engineers Report.docx