#### MINUTES

### FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 149

May 27, 2025

The Board of Directors ("Board") of Fort Bend County Municipal Utility District No. 149 ("District") met in special session, open to the public, on May 27, 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, thus constituting a quorum.

The following individuals were identified as present in-person or by videoconference for all or part of the meeting: John McCarthy of Weekend Drive Garage; Jorge Diaz of McLennan & Associates, LP ("M&A"); Kristy Hebert of Tax Tech, Inc.; Ryan Mapes of Si Environmental, LLC ("Si" or "Operator"); Julie Kveton of Riverstone Homeowners Association ("HOA"); Chad Hablinski of Pape-Dawson Engineers, Inc ("Pape-Dawson" or "Engineer"); Brandon West of Touchstone District Services ("Touchstone"); 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. There being no public comments, Director Thompson closed the meeting to public comments.

### **MINUTES**

The Board considered approving the minutes of the April 28, 2025, regular meeting. Following discussion, Director Herbst moved to approve the minutes. Director McLeod seconded the motion, which passed unanimously.

### LAW ENFORCEMENT MATTERS

Mr. Zwang reviewed the April 2025 law enforcement report, a copy of which is attached. No Board action was necessary.

# TRAVEL REIMBURSEMENT GUIDELINES AND DIRECTOR EXPENSES FOR THE ASSOCIATION OF WATER BOARD DIRECTORS SUMMER CONFERENCE

The Board discussed attending the Association of Water Board Directors ("AWBD") summer conference. Mr. Zwang stated Directors are authorized fees of office for up to four days and

reimbursement of hotel expenses for up to three nights and all reasonable and necessary meals associated with attendance of the AWBD summer conference. No Board action was required.

### TAX ASSESSMENT AND COLLECTION MATTERS

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

Ms. Herbert then reviewed the delinquent tax report, a copy of which is attached. Following review and discussion, Director Rajaya 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 April 2025, a copy of which is attached. Following review and discussion, Director Herbst moved to accept the operators report. Director McLeod seconded the motion, which passed unanimously.

Mr. Mapes reported the drinking water Consumer Confidence Report was ready for distribution to the residents, a copy of which is attached. Following review and discussion, Director McLeod moved to accept the operators report and distribution of the Consumer Confidence Report. 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 McLeod moved that, because the residents on the attached list were neither present at the meeting nor had presented any statement on the matter, utility service should be terminated in accordance with procedures set forth in the Rate Order. Director Winters seconded the motion, which passed unanimously.

### ENGINEERING MATTERS

Mr. Hablinski reviewed the engineer's report, a copy of which is attached. After review and discussion and based on the engineer's recommendations, Director Winters moved to approve the engineer's report, including all action items listed in the report. Director Herbst seconded the motion, which passed unanimously.

Mr. Hablinski gave an update on the Millwood at Riverstone – Sections 2 and 3 project and recommended approval of a proposal for construction material testing ("CMT Proposal") from All-Terra Engineering, Inc. ("All-Terra"), for an amount not to exceed \$15,000. Following review and discussion, and based on the engineer's recommendations, Director Winters moved to authorize Director Thompson to execute a CMT Proposal from All-Terra for an amount not to exceed \$15,000. Director McLeod seconded the motion, which passed unanimously.

### OUT-OF-DISTRICT SERVICE AGREEMENT WITH WEEKEND DRIVE GARAGE

The Board reviewed an Out-of-District Service Agreement between Weekend Drive Garage and the District ("Agreement"). Following discussion and review, Director Herbst moved to approve the Agreement pending final review by MLG. Director McLeod seconded the motion, which passed unanimously.

### 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. Following review and discussion, Director Winters moved to approve the bookkeeper's report and payment of the bills listed in the report. Director Rajaya seconded the motion, which passed unanimously.

### <u>CITY OF MISSOURI CITY MATTERS</u>

The Board reviewed a letter from the City of Missouri City ("COMC") indicating a Consumer Price Index ("CPI") increase of \$7.77 to the fire protection fees for 2023-2024. The revised rates are \$17.90 per connection, effective October 1, 2024. A true-up payment of \$4,084.08 is request by COMC to address the shortfall in fire fees from October 1, 2024, to March 1, 2025 due to COMC's delay in sending notice of the same. The Board requested that COMC issue an invoice to the District for the true-up payment. No Board action was necessary.

### 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**

The Board discussed mosquito spraying within the District and requested that a reminder be forwarded to Cypress Creek Pest Control for GPS tracking reports. No Board action was necessary.

# REPORT ON PROPOSED DISTRICT PROJECTS, ACTION ITEMS AND RESIDENT INQUIRIES

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

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

Rose Herbst

Secretary, Board of Directors

### LIST OF ATTACHMENTS TO MINUTES

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

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 April 2025



Type	Number
<b>Dispatched Calls</b>	122
Traffic	67
<b>Field Contacts</b>	734
<b>Property Checks</b>	760
Arrests	2
Case Reports	33
Alarm Calls	32
911 Calls	1
<b>House Watches</b>	60

<sup>\*</sup> CRIMINAL ARRESTS includes: traffic stops, felony & misdemeanor.

<sup>\*</sup> HOUSE WATCHES includes: vacation watches and close patrols



Fort Bend County MUD No. 149 Engineer's Report 5/27/2025

### 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. Pay application no. 3 \$69,722.10 to McDonald Municipal and Industrial. Recommend payment. Lift stations 3 & 4 are essentially complete and lift station 1 is nearing completion.
- 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: None this month.
- 5. New Lots This Month: None Total Number of Lots: 1,494

Presented by:

Chad E. Hablinski, P.E.

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April 29, 2025

Fort Bend County Municipal Utility District No. 149 c/o McLennan & Associates, L.P. 3100 South Gessner, Suite 310 Houston, Texas 77063

Attn: Mr. Jorge Diaz

Re: **RECOMMENDATION FOR PAYMENT NO. 3** 

Project: Lift Station Nos. 1, 3 & 4 Emergency Generators

Pape-Dawson Project Number: 42143-00-102

Owner: Fort Bend County Municipal Utility District No. 149

Dear Mr. Diaz:

The referenced payment application from McDonald Municipal & Industrial is attached. The Contractor included a "progress estimate" and a "Contractor's Affidavit and Partial Lien Waiver and Release" with this application. Attached are additional details of the current project status for your review.

We recommend payment of this application in the amount of \$69,722.10. Please call if you have any questions.

Sincerely,

**Pape-Dawson Engineers** 

Cles Hell.

Chad E. Hablinski, P.E.

Vice President

Enclosure

cc: Mr. Wayne Berkenmeier – McDonald Municipal & Industrial

Fort Bend County M.U.D. No. 149 – Ms. Shima Jalalipour: The Muller Law Group, PLLC

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### CONSTRUCTION PROGRESS PAYMENT NO. 3 Progress Period: 02/01/25 to 04/30/25

**PROJECT:** Lift Station Nos. 1, 3 & 4 Emergency Generators

JOB NO: 42143-00-102 CONTRACT DATE: Sep-23-2024

OWNER Fort Bend County Municipal Utility I c/o The Muller Law Group, PLLC 202 Century Square Boulevard Sugar Land, Texas 77478 Attn: Ms. Shima Jalalipour	District N	No. 149	CONTRACTOR  McDonald Municipal & Industrial 5044 Timber Creek Houston, Texas 77017  Attn: Mr. Wayne Berkenmeier Insurance Expiration:	Apr-1-2026
Original Contract Amount:	\$	428,169.00	Stage 1 Items:	<u> </u>
Change Orders (0)	\$	-	Notice to Proceed <u>Contract Time:</u> Approved Time Extensions:	Nov-19-2024 <u>252</u> 0
Incentive/(Liquidated Damage)	\$	-	Approved Change Order Days Revised Contract Time:	<u>0</u> 252
Adjustment to Final Quantity	\$	-	Anticipated Completion Date Days To Date:	Jul-29-2025 162
Revised Contract Amount:	\$	428,169.00	Percent Time Used:	64%
Amount Placed To Date:	\$	383,969.00	Early / (Late) Completion	0
Less 10% Retainage:	\$	38,396.90		
Balance:	\$	345,572.10		
Previous Progress Payments:	\$	275,850.00		
Total Amount Due This Date:	\$	69,722.10		
Project Percent Complete:		90%		

Recommended for Approval:

Chad E. Hablinski, P.E.

Vice President

Pape-Dawson Engineers

4/29/2025

Date

F:\Costello\WDrive\2003\2003027\100 District Consultation\Lift Station NG Generators\102 CPS\Pay Application\[Pay App CO Spreadsheet\_FBCMUD149 LS NG Generators.xlsx]BID TA

# INVOICE F. MCDONALD ELECTRIC, INC. CONTRACTORS • ENGINEERS 5044 Timber Creek • Houston, TX 77017 • (713) 921-1368

Sold To:

Date:

4/28/25

Fort Bend MUD 149 C/O Pape Dawson Engineers 2107 Citywest, 3<sup>rd</sup> Floor Houston, TX 77042

Invoice No.

\$69,722.10

W028829-3

P.O. NO.		JECT NAME / OR ADDRESS	Lift Stations 1, 3, 4 Emergency Generators		SUBCONTACT NO. 42143-00
			Emergency Generators		72175-00
	NOTICE:	charged on any pa "Regulated by The	eceipt. A Service charge equal to the maximum legal yment not received within 30 days after date of this in Texas Department of Licensing and Regulations, Licensing 512-463-6599, website: www.license.state.tx.us	ivoice. ense #18339, P.O. Box	
	Base Co	entract Amount		\$428	,169.00
	Progress	s Billing - Tax Exe	empt -	\$383	,969.00
	Less 10	% Retained			,396.90 ,572.10
	Less Pre	evious Billings			5,850.00

TOTAL THIS INVOICE -----

APPLICATION AND CERTIF	ICATION FOR PAYM	ENT	AIA DOCUMENT G702	PAGE1_ OF2_				
TO OWNER: Fort Bend MUD 14	19	PROJECT:	Lift Station 1, 3, 4 Emeregency	APPLICATION NO:	3	Distribution to:		
			Generators	APPLICATION DATE:	4/28/25	X OWNER X ENGINEER		
				PERIOD TO:	4/30/25	x CONTRACTOR		
FROM CONTRACTOR: C.F. McDonald Ele 5044 Timber Cree Houston, TX. 7701	k	VIA ENGINEER:	Pape Dawson Engineers 2107 Citywest, 3rd Floor Houston, TX 77042	PD PROJECT NO:	42143-00			
CONTRACT FOR:	,,	CONTRACT NO.		CONTRACT DATE:				
CONTRACTOR'S APPLIC. Application is made for payment, as shown Continuation Sheet, AIA Document G703, is  1. ORIGINAL CONTRACT SUM 2. Net Change by Change Orders 3. CONTRACT SUM TO DATE (LINE 1 + 4. TOTAL COMPLETED & STORED TO (Column G on G703)  5. RETAINAGE: a10% of Completed Work (Column D + E on G703) b5% of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Colum I of G703  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FO (Line 6 from Prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RE (Line 3 Less Line 6)	below, in connection with the Cos attached.  2) DATE  \$ 38,396.90  \$ 38,396.90  DR PAYMENT		belief the Work covered by Contract Documents, that a Certificates for Payment we shown herein is now due.  CONTRACTOR:  By:  Wayne Berkenmeie  State of: Texas County of: Harris Subscribed and sworn to be Notary Public!  My Confinission expires:  ARCHITECT'S C In accordance with the Conapplication, the Architect ce information and belief the V	efore me on:  8/9/2025  EERTIFICATE FOI	April 28, 2025  R PAYMEN  n-site observations e best of the Archit ated, the quality of	Date: 4/28/25  MICHELLE GUTIERREZ Notary Public, State of Texas Commission Expires 08-09-2025 Notary ID 13325691 2  and the data comprising the ect's knowledge, the Work is in accordance		
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	AMOUNT CERTIFIED			\$ 69,722.10		
Total changes approved in previous months by Owner	\$0.00	\$0.00	(Attach explanation if amou	int certified differs from the ai	mount applied. Initi	al all figures on this		
Total approved this Month	\$0.00	\$0.00		tinuation Sheet that are chan Pape Dawson Engineers	ged to conform witi	п тпе атоипт септеа).		
TOTALS	\$0.00	\$0.00	-			Date:		
NET CHANGES by Change Order		\$0.00						
			This Certificate is not nego herein. Issuance, payment or Contractor under this Co	tiable. The AMOUNT CERTI and acceptance of payment intract.	FIED is payable on are without prejudion	ly to the Contractor named ce to any rights of the Owner		

PAGE 2 OF 2 PROJECT: Lift Station 1, 3, 4 Emeregency Fort Bend MUD 149 AIA DOCUMENT G703 CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

In tabulations below, amounts are stated to the nearest dollar,

Contractor's signed Certification is attached

Application No: 3 Application Date:

4/28/25 4/30/25 Period To:

42143-00 Project No: Use Column 1 on Contracts where variable retainage for line items may apply

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2	Bonds & Insurance	\$	20,000.00	\$	20,000.00	\$		\$	-	\$	20,000.00	100%	\$	-	\$	2,000.00
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	Above ground rough-in	\$	10,000.00	\$	5,000.00	\$		\$	_	\$	5,000.00	50%	\$	5,000.00	\$	500.00
	Install generator	\$	24,000.00	\$	24,000.00	\$		\$	-	\$	24,000.00	100%	\$	<u>-</u>	\$	2,400.00
	Install ATS	\$	6,000.00	\$	6,000.00	\$	-	\$	-	\$	6,000.00	100%	\$_		\$	600.00
4E	Install wire	\$	4,000.00	\$	-	\$	-	\$	-	\$		0%	\$	4,000.00	\$	
	ALLOWANCE: Natural Gas Service	\$	6,000.00	\$	_	\$	-	\$_	-	\$	-	0%	\$	6,000.00	\$	-
	ALLOWANCE: Coordination and Arc Flash by Baird & Gilroy	\$	4,000.00	\$		\$	-	\$_	-	\$	-	0%	\$	4,000.00	\$	
7	Removable bollards	\$	6,000.00	\$	6,000.00	\$	-	\$	-	\$	6,000.00	100%	\$	-	\$_	600.00
	Stage II burlap bag barrier, when authorized by owner	\$	100.00	\$	-	\$	-	\$	-	\$	-	0%	\$	100.00	\$	
9	Site restoration of disturbed areas	\$	500.00	\$	_	\$	-	\$	-	\$		0%	\$	500.00	\$	
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	Underground rough-in	\$	65.000.00	\$	65,000.00	\$		\$		\$	65,000.00	100%	\$	-	\$	6,500.00
	Above ground rough-in	\$	15,000.00	\$	15,000.00		-	\$		\$	15,000.00	100%	\$	-	\$	1,500.00
	Install generator	<b>★</b>	31,000.00	\$	-	\$	31,000.00	\$		\$	31,000.00	100%	\$		\$	3,100.00
	Install ATS	<b>→</b> \$	10,469.00	\$		\$	10,469.00	\$		\$	10,469.00	100%	\$		\$	1,046.90
	Install wire	\$	5,000.00	\$		\$	5,000.00	\$	_	\$	5,000.00	100%	\$		\$	500.00
	ALLOWANCE: Natural Gas Service	\$	6,000.00	s		\$		\$	-	\$	-	0%	\$	6,000.00	\$	-
	ALLOWANCE: Coordination and Arc Flash by Baird & Gilroy	\$	4,000.00	\$	-	\$	-	\$	-	\$		0%	\$	4,000.00	\$	-
14	Stage II burlap bag barrier, when authorized by owner	\$	50.00	\$		\$	-	\$	-	\$		0%	\$	50.00	\$	
15	Site restoration of disturbed areas	\$	500.00	\$		\$	-	\$	-	\$	-	0%	\$	500.00	\$	-
IO	Lift Station No.4 Items			0.89		257		80200		Anday						
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4.0	reinforcing	\$	20,000.00	\$	20,000.00	\$	-	\$	-	\$	20,000.00	100%	\$	-	1 3	2,000.00
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17A	Underground rough-in Above ground rough-in	\$	8,000.00	\$	8.000.00		_	\$	-	\$	8,000.00	100%	\$	-	\$	800.00
17B		\$	22,000.00	7	-	\$	22,000.00		_	\$	22,000.00	100%	\$	-	\$	2,200.00
17C	Install generator	\$	6,000.00		-	\$	6,000.00		-	\$	6,000.00	100%	\$	-	\$	600.00
17D	Install wire	\$	3,000.00	\$		\$	3,000.00		-	\$	3,000.00	100%	\$	-	\$	300.00
17E	ALLOWANCE: Natural Gas Service	\$	6,000.00	\$	- <u>, -                                 </u>	\$		\$		\$		0%	\$	6,000.00	\$	
18	ALLOWANCE: Natural Gas Service ALLOWANCE: Coordination and Arc Flash by Baird & Gilroy	\$		\$	_	\$	_	\$	-	\$	-	0%	\$	4,000.00	\$	-
19	Removable bollards	\$	4,500.00	_	4,500.00	\$	_	\$		\$	4,500.00	100%	\$		\$	450.00
20	Stage II burlap bag barrier, when authorized by owner	\$	100.00		-,000.00	\$		\$		\$	-	0%	\$	100.00	\$	
21		\$	500.00		-	\$		\$	4	\$	-	0%	\$	500.00	\$	-
11	Site restoration of disturbed areas  Supplementary Items - Lift Station No. 1	Ψ		+ -	100000000000000000000000000000000000000	1	NAT SHEET	100.00	A 1 0 Res (C. 1)		CONTRACTOR DESCRIPTION	a leading to the	1000		100	

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	Additional reinforcing steel	\$	50.00	\$	\$		\$		\$		0%	\$	500.00	\$ -	$\neg$
	Additional excavation and backfill for utilities	- \$	300.00	\$ -	\$		\$		\$		0%	\$	50.00	\$ -	$\dashv$
	Additional excavation and backfill for structures	\$	300.00	\$ -	\$		\$		\$		0%	\$	300.00	\$ -	$\rightarrow$
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	Additional reinforcing steel	\$	50.00		\$		\$		\$		0%	\$	500.00		-
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S-5	Additional excavation and backfill for structures	\$	300.00	\$ -	\$		\$		\$		0%	4	300.00		$\dashv$
EX.22	Lift Station No.3						4				0%	4	300.00	\$ -	30000
S-4	Additional structural concrete	\$	500.00	\$ -	\$		\$	-	\$		0%	Þ	500.00	<b>3</b> -	2000
S-3	Additional reinforcing steel	\$	50.00	\$ -	\$		\$		\$		0%_	1 \$	50.00	\$ - \$ -	
S-2	Additional excavation and backfill for utilities	\$	300.00	\$	\$		\$		\$		0%	\$	300.00	<del>ф -</del>	
S-1	Additional excavation and backfill for structures	\$	300.00	\$	\$		\$		\$		0%	\$	300.00	\$ -	$\dashv$

# CONTRACTOR'S AFFIDAVIT AND PARTIAL LIEN WAIVER AND RELEASE

STATE OF TEXAS	§
	§
COUNTY OF Harris	§
DATE:	4/28/25
OWNER:	Fort Bend County Municipal Utility District No. 149
CONTRACTOR:	McDonald Municipal and Industrial – A Division of C.F. McDonald Electric, Inc.
PROPERTY:	All of the property described on Exhibit A to that certain Special Warranty Deed filed for record in the Official Records of Real Property of Fort Bend County, Texas under Clerk's No
PROJECT/WORK:	Lift Station Nos. 1, 3 & 4 Emergency Generators to serve Fort Bend County Municipal Utility District No. 149
CUT-OFF-DATE:	4/30/25
FINAL AMOUNT OF PAYME	NT: 69,722.10

Contractor on oath swears that the following statements are true:

- 1. <u>Bills Paid</u>: The total of all charges, for and in connection with labor performed and material furnished by Contractor through the Cut-Off-Date, have been paid in full to Contractor.
- 2. <u>Lien Waiver & Release</u>: Contractor acknowledges complete satisfaction of, and forever waives and releases, all claims of every kind against Owner or the Property referred to above, including but not limited to all liens and claims of liens, which Contractor may have as a result of, or in connection with the performance of furnishing of such labor or materials through the Cut-Off-Date.
- 3. <u>All Others Paid</u>: Contractor has further represented and warranted and does hereby represent and warrant, that all persons or entities who have furnished labor or material to Contractor in connection with the Work performed through Cut-Off-Date and the above Amount of Payment will be paid all amounts to which they have become entitled, excepting agreed retainage not yet due and payable.

- 4. <u>Authority</u>: Contractor represents that the person executing this Affiant on behalf of Contractor is duly authorized to sign this Affidavit and to legally bind Contractor hereto.
- 5. <u>Binding Effect</u>: All of the provisions of this document shall bind Contractor, Contractor's heirs, legal representatives, successors and assigns and shall inure to the benefit of Owner and Owner's heirs, legal representatives, successors, assigns and sureties.
- 6. <u>Performance Standard</u>: All labor performed by Contractor on the Project was done in a good and workmanlike manner and in accordance with the plans and specifications for the Project.
- 7. <u>Materials Standard</u>: All materials supplied by Contractor to the Project were in accordance with the plans and specifications for the Project.

	McDonald Municipal and Industrial – A Division of C.F. McDonald Electric, Inc. CONTRACTOR  By:
	Name: Wayne Berkenmeier
	Title: VP Special Projects
SUBSCRIBED AND SWORN TO  C.F. McDonald Electric, Inc. before me, th	
1	ritness my hand and seal of office.
MICHELLE GUTIERREZ Notary Public, State of Texas Commission Expires 08-09-2025 Notary ID 13325681-2 Notary ID 13325681-2	Notary Public in and for the State of Texas

\* END \*



### Fort Bend County Municipal Utility District 149

**Board of Directors** 

Operations Report for the meeting held on May 27<sup>th</sup>, 2025.

### **Management Report Summary**

### 1. Builder Services:

None at this time.

### 2. Maintenance & Repairs:

- Lift Station
  - i. L4 Reprogrammed remote monitoring system after manufacturer repair. Checked operation and put back in service.
  - ii. L1, L2, & L3 Performed thorough cleaning of lift stations removing heavy built-up grease & debris and washing down pumps & wet well walls.
  - iii. L3 Reinstalled lift pump #1 after repairs. Checked operation and put back in service.

### Water Distribution

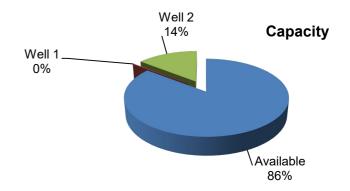
- i. Excavation to replace a damaged section of tapline. Backfilled, cleaned the area, and replaced landscaping as necessary.
- ii. Two excavations to locate and replace multifunctioning meters. Backfilled, cleaned the area, and replaced landscaping as necessary.
- iii. Repaired, greased, functioned and repainted 11 district fire hydrants.
- Sanitary Sewer Collection
  - i. Completed concrete restoration from a previously reported manhole repair.
- Storm Sewer
  - i. Nothing to report.

### 3. Board Action Items:

None at this time.

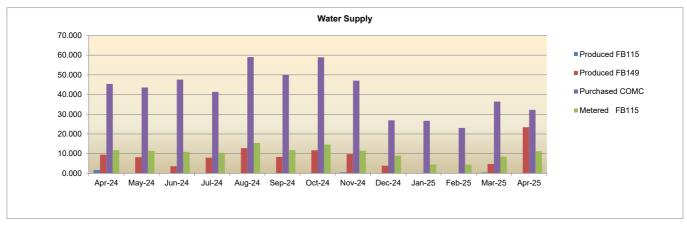
			APRIL PUN	MPAGE X 1,	000 GALS				
Date	F115	F149	Total	Capacity	Purchase	Purchase	Total	From	
24.0	Well #1	Well #2	Pump		Plant #1	Plant #2	Purchase	COMC	
1	0	554	554	10.8%	0.1787	0.7323	0.9110	COMC	
2	0	767	767	14.9%	0.2420	0.6327	0.8747	COMC	
3	0	394	394	7.7%	0.1280	0.9780	1.1060	COMC	
4	0	762	762	14.8%	0.0000	1.1295	1.1295	COMC	
5	0	226	226	4.4%	0.3113	0.7108	1.0221	COMC	
6	0	450	450	8.8%	0.1279	0.8972	1.0251	COMC	
7	0	699	699	13.6%	0.3749	0.7580	1.1329	COMC	
8	0	561	561	10.9%	0.1251	0.7541	0.8792	COMC	
9	0	983	983	19.1%	0.0000	1.1435	1.1435	COMC	
10	0	691	691	13.4%	0.2039	0.8996	1.1035	COMC	
11	0	560	560	10.9%	0.0447	0.9530	0.9977	COMC	
12	0	1,036	1,036	20.2%	0.0426	1.4098	1.4524	COMC	
13	0	1,251	1,251	24.3%	0.3231	0.6060	0.9291	COMC	
14	0	1,454	1,454	28.3%	0.0000	0.4553	0.4553	COMC	
15	0	1,322	1,322	25.7%	0.3606	0.4789	0.8395	COMC	
16	0	1,440	1,440	28.0%	0.0661	0.3436	0.4097	COMC	
17	0	1,584	1,584	30.8%	0.0457	0.2365	0.2822	COMC	
18	0	1,584	1,584	30.8%	0.0458	0.2365	0.2823	COMC	
19	0	1,584	1,584	30.8%	0.0458	0.2365	0.2823	COMC	
20	0	1,584	1,584	30.8%	0.0458	0.2365	0.2823	COMC	
21	0	1,536	1,536	29.9%	0.0468	0.0000	0.0468	COMC	
22	0	1,497	1,497	29.1%	0.0000	0.0000	0.0000	COMC	
23	0	251	251	4.9%	0.0369	1.4402	1.4771	COMC	
24	0	0	0	0.0%	0.0439	1.3113	1.3552	COMC	
25	0	0	0	0.0%	0.0439	2.0316	2.0755	COMC	
26	0	0	0	0.0%	0.0000	1.5770	1.5770	COMC	
27	0	0	0	0.0%	0.1119	1.7604	1.8723	COMC	
28	0	0	0	0.0%	0.1206	1.9472	2.0678	COMC	
29	371	0	371	7.2%	0.1159	1.1859	1.3018	COMC	
30	0	0	0	0.0%	0.1254	1.7550	1.8804	COMC	
31	0	0	0	0.0%	0.0000	0.0000	0.0000	COMC	
TOTAL:	371	22,770	23,141		3.3573	26.8369	30.1942		

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
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%
03/28/25 - 04/28/25	0.000	23.408	32.236	55.644	11.241	22.213	19.176	0.000	0.080	0.000	94.73%	96.24%





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

	<u>A</u>	pril 28, 202 <u>5</u>	<u> </u>	March 28, 2025	Feb	ruary 28, 202 <u>5</u>
Beginning Date		4/8/2025		3/6/2025		2/6/2025
Closing Date		5/6/2025		4/7/2025		3/5/2025
Collected Amount						
Penalty	\$	1,369.71	\$	1,190.12	\$	1,317.98
Water	\$	21,621.52	\$	18,527.97	\$	21,200.78
Sewer	\$	83,166.50	\$	76,868.30	\$	77,722.30
City GRP Fee	\$	33,130.21	\$	24,801.23	\$	31,530.45
Fire	\$	26,219.66	\$	26,318.69	\$	26,732.62
Deposit	\$	75.00	\$	150.00	\$	225.00
Transfer Fee	\$	350.00	\$	245.00	\$	350.00
Miscellaneous	\$	443.00	\$	610.52	\$	873.10
TOTAL COLLECTED	\$	166,375.60	\$	148,711.83	\$	159,952.23
OVERPAYMENT	\$	4,076.66	\$	4,549.91	\$	3,779.37
TOTAL COLLECTED	\$	170,452.26	\$	153,261.74	\$	163,731.60
Billed Amounts			_			
Water	\$	26,934.63	\$	22,577.07	\$	19,025.91
Sewer	\$	81,268.07	\$	85,927.71	\$	79,067.00
City GRP Fee	\$	54,282.54	\$	40,796.15	\$	24,808.52
Fire	\$	27,010.62	\$	27,045.54	\$	27,028.08
Transfer Fee	\$	385.00	\$	385.00	\$	315.00
Miscellaneous	\$	-	\$	-	\$	-
TOTAL BILLED	\$	189,880.86	\$	176,731.47	\$	150,244.51
Aged Receivables						
30 Days Arrears	\$	16,881.01	\$	8,095.75	\$	9,868.98
60 Days Arrears	\$	6,405.61	\$	7,090.26	\$	5,834.79
90 Days Arrears	\$	2,938.27	\$	2,641.67	\$	3,059.42
Over 120 Days Arrears	\$	6,198.95	\$	5,605.62	\$	5,422.69
Previous Month Overpymt	\$	(4,933.99)	\$	(4,053.24)	\$	(3,837.04)
Total Aged Receivables	\$	27,489.85	\$	19,380.06	\$	20,348.84
Current Month Overpymt	\$	(14,957.87)	\$	(15,815.20)	\$	(15,352.37)
TOTAL LESS OVERPYMT	\$	12,531.98	\$	3,564.86	\$	4,996.47
TOTAL RECEIVABLES	\$	202,412.84	\$	180,296.33	\$	155,240.98
Deposit Liabilities	\$	5,850.00	\$	6,000.00	\$	5,925.00
Average Usage For Meters		10,167		7,633		5,624

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

	April 28, 2025	March 28, 2025	<u>February 28, 2025</u>
Occupied Single Family	1539	1536	1539
Vacant Single Family	7	10	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: 04/30/2025

TAX REPORT-CONDENSED SUMMARY

|--|

Prior Years	(25.00)
Current Year	7,536.00

Total Tax Collected 7,511.00

**OTHER INCOME** 

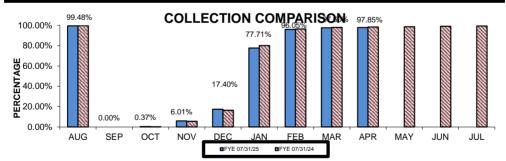
Penalty & Interest 574.60
DTAF - 20% Penalty 0.00
Overpayments 128.26
Rendition Penalty 0.00
Earned Interest 50.80

Total Other Income 753.66

TOTAL INCOME: 8,264.66

Transfers to Bond Fund 40,000.00
Transfers to Operating Fund 11,668.07
Disbursements Presented: 4 CHECK(S) 2,505.46
Current - Collection Rate: 97.85%
Last Year Collection Rate: 98.40%

## 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: 04/30/2025

### **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#20 (25.00) 2022 FBCAD KR#32 0.00

TOTAL PRIOR YEARS RECEIVABLE \$17,986.75

Collected since 09/30/24 (13,848.04) Collected this month 25.00

TOTAL COLLECTED SINCE 09/30/24 (13,823.04)

TOTAL RECEIVABLE - PRIOR YEARS \$4,163.71

### **2024 TAXES**

Original 2024 Roll 2,982,056.31

Adjustments since 09/30/24 13,155.75

Adjustments this month

2024 FBCAD KR#08 (64.40)

TOTAL 2024 RECEIVABLE 2,995,147.66

Collected since 09/30/24 (2,923,309.57) Collected this month (7,536.00)

TOTAL COLLECTED - 2024 (2,930,845.57)

TOTAL RECEIVABLE - 2024 64,302.09

TOTAL TAXES RECEIVABLE - ALL YEARS \$68,465.80

### FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 04/30/2025

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	7,511.00	0.00	0.00	0.00	2,947,632.88	
PENALTY & INTEREST	563.21	429.89	218.71	1,082.35	98.15	91.12	2,377.76	3,037.38	574.60	0.00	0.00	0.00	8,473.17	
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	50.80	0.00	0.00	0.00	1,863.61	
OVERPAYMENTS	0.00	93.75	2,060.20	363.60	428.16	1,301.54	5,087.81	431.70	128.26	0.00	0.00	0.00	9,895.02	
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 RENDITION PENALTY	0.00	0.00	0.00	0.00	25.00 0.00	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	8,264.66	0.00	0.00	0.00	2,969,269.11	2,969,269.11
EXPENSES	8/31/2024			11/30/2024		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	2,377.20	0.00	0.00	0.00	21,427.80	
TRANSFER: BOND FUND	5,000.00	0.00	0.00	0.00	0.00	335,000.00	1,350,000.00	400,000.00	40,000.00	0.00	0.00	0.00	2,130,000.00	
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	11,673.07	0.00	0.00	0.00	741,740.26	
TRANSFER: M&O 2023	1,375.08	1,008.49	904.89	1,073.61	27.40	166.45	293.62	0.00	(5.00)	0.00	0.00	0.00	4,844.54	
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	431.70	0.00	0.00	0.00	9,766.76	
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	7,484.75	0.00	0.00	0.00	22,454.25	
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	61,961.72	0.00	0.00	0.00	2,941,534.00	(2,941,534.00)
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	61,295.93	61,295.93	61,295.93	61,295.93		
CASH BALANCE AT MONTI	H END:		POT	ENTI	AL L	ITIGA	TION	REFU	JNDS	: 202	24 \$0			\$ 61,295.93
MEETING DATE:	MAY 27, 202	25												
2268	EZEORA. E	BERE A				2024 O/P#4897	020030010907	HOMESTEAD	CAP				\$ 42.07	

2268 EZEORA, EBERE A 2024 O/P#4897020030010907 HOMESTEAD CAP 42.07 2269 NGUYEN PHAI TRONG & KIM-YEN THI 2024 O/P#5017040010090907 OVER 65 EXEMPTION 22.33 \$ 47.33 2023 O/P#5017040010090907 OVER 65 EXEMPTION 25.00

GEANACOPOULOS PHILIP & DAN HU 2024 O/P#7505010020090907 PAID APRIL 2025 P&I 2270 38.86 TAX TECH INCORPORATED \$ 2,377.20 MAY 2025 TAX ASSESSOR FEE (2024: 1,981 ITEMS X \$1.20) 2,377.20 2271

TOTAL DISBURSEMENTS: (2,505.46)

CHECKING ACCOUNT BALANCE: ( STELLAR BANK) 58,790.47

# FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 04/30/2025 H I S T O R I C A L I N F O R M A T I O N

	TAX	(ABLE VA	LUE INFO	RMATION				TAX	RATE IN	FORMATI	ON
Yabba	_			•							_
2002   500,100,004   500,708   500					Canaial Natas				•		
2022   611,741,751,751   768,171,751   768		· · · · · · · · · · · · · · · · · · ·		·	Special Notes					· · · · · · · · · · · · · · · · · · ·	
1000   1000					LINCEPTIEIED \$1.47	040					
1921   1921					UNCERTIFIED \$147	,940					
1998   1998											
2101   23,256,213   23,266,139   34,256,272   31,140,350   3380,067.25   38,266,735   33,066,725   31,140,350   38,066,725   31,140,350   31,140,3											
2019   227,956,740   31,140,985   390,096,725   329,945,740   31,140,985   390,096,725   329,945,740   32,140,945,740   32,200   3,300   3,700   2019   32,281,845,840   32,245,837   83,813,87   7.00   3,974,8											
1011   1031											
2010											
Tax											
Tax											
Total	2007	2,306,200	0.00	2,306,200				0.0000	0.8000	0.8000	2007
Total	TA	XABLE LE	VY INFOR	RMATION				BASE	TAX RECE	IVABLES	
Page   Liny   Liny   Liny   Liny   Liny   Liny   Collected   Balance   Uncollectible   Receivable   Collected   Year   Year			_	_	Total						
2022   2.982.086.31   13.091.38   2.995.147.68   (2.930.845.77)   64.302.09   0.00   64.302.09   97.85%   2023   2023   2.363.416.33   2.964.863   2.891.661.26   (2.875.497.65)   4.163.71   0.00   0.00   4.163.71   99.85%   2023   2.2021   2.305.862.92   (133.91)   2.305.749.01   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   2.021   0.00		-	•	•							
2022   2,835,415,63   26,245,83   2,861,661,26   2,874,97.55   4,163,71   0.00   0.00   0.00   0.00   0.00   2022   2021   2,305,882,92   (133,91)   2,305,749.01   0.00   0.00   0.00   0.00   0.00   0.00   2022   2022   2,255,067.06   21,506.14   2,256,563,20   0.00   0.00   0.00   0.00   0.00   0.00   0.00   2020   2,235,067.06   21,506.14   2,256,563,20   0.20   0.00   0.00   0.00   0.00   0.00   0.00   2020   2,235,067.06   21,506.14   2,256,563,20   0.20   0.00   0.00   0.00   0.00   0.00   2020   2,235,065.06   21,506.14   2,256,563,20   0.00   0.00   0.00   0.00   0.00   0.00   2020   2021   2,235,065.06   2,259,563.16   0.20   0.00   0.00   0.00   0.00   0.00   2020   2021   2,235,065.06   2,235,563.16   0.20   0.00   0.00   0.00   0.00   0.00   0.00   2020   2021   2,235,065.06   2,259,563.16   0.20   0.00   0.00   0.00   0.00   0.00   0.00   2020   2021   2,235,065.06   0.20   0.20   0.00   0.00   0.00   0.00   0.00   0.00   2020   2021   2,235,065.06   0.20   0.20   0.0		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·				·		
2022   2,823,915,84											
					,				,		
2019   2,391 065.95   21,381 10   2,412,427.05   (2,412,427.05   0.00   0.00   0.00   0.00   0.00   0.00   2018			,		,						
Delta   2,199,359,18   60,203,98   2,259,563,16   (2,259,563,16)   0.00   0.0					,						
2,258,106.56					,						
2014   1,588,472.16   202,416.38   2,334.128.77   2,334.128.77   0.00   0.00   0.00   100.00%   2014   2014   1,588,472.16   205,412.86   1,137,496.30   0.00   0.00   0.00   0.00   100.00%   2014   2013   255,632.37   51,080.52   586,692.89   (586,692.89   0.00   0.00   0.00   0.00   0.00   100.00%   2014   2014   210,978.60   1,2844.02   223,822.62   (223,822.62   0.00   0.00   0.00   0.00   100.00%   2014   2014   210,978.60   1,2844.02   223,822.62   (223,822.62   0.00   0.00   0.00   0.00   100.00%   2014   2											
2014   1,588,472.18   205,412.86   1,793,885.02   (1,793,885.02)   0.00   0.00   0.00   100.00%   2014   2013   1,088,767.35   68,728.95   1,137,496.30   (1,793,865.02)   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   0.00   100.00%   2011   2019   85,329,72   5,640.43   90,970.15   0.00   0.00   0.00   0.00   0.00   0.00   2010   2010   2010   2010   85,329,72   5,640.43   90,970.15   0.00   0.00   0.00   0.00   0.00   0.00   2010   2					,						
2012   535,632.37   51,060.52   586,692.89   (586,692.89)   0.00   0.00   0.00   0.00   100.00%   2012										100.00%	2014
2011   210,978.60   12,844.02   223,822.62   (223,822.62)   0.00   0.00   0.00   0.00   100,00%   2011	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
Receivable   Rec	2012	535,632.37	51,060.52	586,692.89	(586,692.89)	0.00		0.00	0.00	100.00%	2012
Column   C	2011	210,978.60	12,844.02	223,822.62	(223,822.62)	0.00		0.00	0.00	100.00%	2011
2008   24,024.48   213.05   24,237.53   (24,237.53)   0.00   0.00   0.00   0.00   100.00%   2007	2010	85,329.72	5,640.43	90,970.15	(90,970.15)	0.00		0.00	0.00	100.00%	2010
Total	2009	56,499.25	(52.58)	56,446.67	(56,446.67)	0.00		0.00	0.00	100.00%	2009
Total Original Adjustments   Levy   Total Original Original   Adjustments   M & O   M & O   M & O   Balance   Balance   Budget   Original Original   Adjustments   M & O   Levy   Levy   Transferred   Balance   Budget   Original   Dransferred   Balance   Budget   Original   Original   Dransferred   Balance   Budget   Original   Original   Dransferred   Balance   Budget   Original   Original   Dransferred   Dransferred   Balance   Budget   Original   Original   Original   Dransferred   Dransferred   Balance   Budget   Original   Original   Original   Dransferred   Dransf		24,024.48	213.05	24,237.53	(24,237.53)	0.00		0.00	0.00		2008
MAINTENANCE TAX	2007	18,449.60	0.00	18,449.60	(18,449.60)	0.00		0.00	0.00	100.00%	2007
Total York Port (a) Total York Percent Year         Total Adjustments         Total M& O. Levy Iow M& O.						\$68,465.80					
Tax Year         Original Year         Adjustments to M & O Levy to M & O Levy         M & O Levy Transferred         Balance Blance							_				
Year         M & Ö Levy         to M & O Levy         Levy         Transferred         Balance         Budget         Uncollectible         Receivable         Collected         Year           2024         756,641.15         3,321.69         759,962.84         (743,647.38)         16,315.46         0.00         0.00         16,315.46         97.85%         2024           2023         567,083.13         5,249.13         572,332.25         (571,499.51)         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         100.00         100.00         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         0.00         100.00         2019           2018         439,871.84         12,040.80         451,912.63         (	Tov				МЯО						Tov
2024         756,641.15         3,321.69         759,962.84         (743,647.38)         16,315.46         0.00         0.00         16,315.46         97.85%         2024           2023         567,083.13         5,249.13         572,332.25         (571,499.51)         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%         2022           2019         621,677.15         5,553.89         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         0.00         100.00         0.00 <t< td=""><td></td><td></td><td>•</td><td></td><td></td><td>Balance</td><td></td><td></td><td></td><td></td><td></td></t<>			•			Balance					
2023         567,083.13         5,249.13         572,332.25         (571,499.51)         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           2018         637,818.4         12,040.80         451,912.63         (627,231.03)         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%         2016           2016         328,457.71         18,932.91         347,390.62         (347,390.62)         0.00         0.00         0.00         0.00         100.00         0.00         100.00				=					·		
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         0.00         0.00         0.00         0.					, ,	•					
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         0.00         100.00%         2014	2022	762,766.23	24,597.14	787,363.37	(787,363.37)	0.00	0.00		0.00	100.00%	2022
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         0.00         100.00%         2013 <td>2021</td> <td>614,902.11</td> <td>(35.71)</td> <td>614,866.40</td> <td>(614,866.40)</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>100.00%</td> <td>2021</td>	2021	614,902.11	(35.71)	614,866.40	(614,866.40)	0.00	0.00	0.00	0.00	100.00%	2021
2018         439,871.84         12,040.80         451,912.63         (451,912.63)         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 <t< td=""><td>2020</td><td>447,011.41</td><td>4,301.23</td><td>451,312.64</td><td>(451,312.64)</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>100.00%</td><td>2020</td></t<>	2020	447,011.41	4,301.23	451,312.64	(451,312.64)	0.00	0.00	0.00	0.00	100.00%	2020
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 <tr< td=""><td>2019</td><td>621,677.15</td><td>5,553.89</td><td>627,231.03</td><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>100.00%</td><td>2019</td></tr<>	2019	621,677.15	5,553.89	627,231.03		0.00	0.00	0.00	0.00	100.00%	2019
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         0.00         100.00% <td< td=""><td>2018</td><td></td><td>12,040.80</td><td>451,912.63</td><td>(451,912.63)</td><td>0.00</td><td>0.00</td><td></td><td>0.00</td><td></td><td></td></td<>	2018		12,040.80	451,912.63	(451,912.63)	0.00	0.00		0.00		
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%         2008 </td <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					, ,						
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%         2008           2007         18,449.60         0.00         18,449.60)         0.00         0.00         0.00         0.00         100.00%         2007					, ,						
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%         2008           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)         0.00         0.00         0.00         0.00         100.00%         2007					,						
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)         0.00         0.00         0.00         0.00         100.00%         2007					, ,						
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)         0.00         0.00         0.00         0.00         100.00%         2007					, ,						
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)       0.00       0.00       0.00       0.00       100.00%       2007					,						
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)       0.00       0.00       0.00       0.00       100.00%       2007											
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)       0.00       0.00       0.00       0.00       100.00%       2007					, ,		, ,				
2007 18,449.60 0.00 18,449.60 (18,449.60) 0.00 0.00 0.00 0.00 100.00% 2007					, ,						
					, ,						
φος, 1 το.20 (ψ 12,000.00)		_,		2,11230	( -,	\$59,148.20	(\$42,000.00)	\$0.00			

### Cash Report Summary

04/29/25 to 05/27/25

	GI	ENERAL FUND	AL PROJECTS FUND	DEBT	SERVICE FUND
BEGINNING BALANCE	\$	158,487.86	\$ -	\$	-
RECEIPTS - SEE PAGE 2 & 3		367,072.50	30.00		-
DISBURSEMENTS - SEE PAGE 4 & 5		349,552.56	 30.00		-
CURRENT CASH BALANCE	\$	176,007.80	\$ -	\$	-
CURRENT INVESTMENTS		6,525,347.28	 8.25		3,368,944.53
CURRENT BALANCE	\$	6,701,355.08	\$ 8.25	\$	3,368,944.53
Allocation for Renew & Replacement  Current Balance after	\$	(1,375,536.00)			
Allocations	<u>\$</u>	5,325,819.08	\$ 8.25		
Operating Reserve Per					
Budget for 7/31/25	\$	2,774,811.00			
<b>Current Months of Reserve</b>		23.03			
Last Month Reserve		22.85			
General Fund Capital Projects Fund		Central Central			int No. XXX6716 int 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

### Cash Receipts

04/29/25 to 05/27/25

	GEN	NERAL FUND		PITAL CTS FUND	•	SERVICE UND
INTEREST - 4/2025	\$	31.30	;	\$ -		\$ -
INVESTMENT TRANSFER		-		-		-
TRANSFER FROM GOF - 5/23/25		-		25.00		-
Customer A/R 03/2025		(261.08)		-		-
Customer A/R 04/2025		-		-		-
WATER REVENUE		22,948.67		-		-
SEWER REVENUE		85,132.45		-		-
SURFACE WATER REVENUE		33,680.96		-		-
FIRE CONTRACT REVENUE		26,563.55		-		-
TAP REVENUE		-		-		-
INSPECTIONS		-		-		-
DOOR TAG		122.00		-		-
PLAN REVIEW		-		-		-
MISCELLANEOUS REVENUE		-		-		-
CUSTOMER DEPOSITS		225.00		-		-
RECONNECTS		60.00		-		-
COLLECTIONS		36.00		-		-
BUILDER DEPOSIT		-		-		-
TRANSFER FEES		350.00		-		-
RENTAL METER FEE		-		-		-
PENALTY REVENUE		1,594.71		-		-
DEPOSIT - BANK		-		5.00	[1]	-
DEPOSIT - MISSOURI CITY		145,374.00	[2]	-		-
		-		-		-
		-		-		-
TOTAL RECEIPTS	\$	367,072.50		\$ 30.00	_	\$ -

<sup>[1]</sup> Bank credit adjustment

<sup>[2]</sup> Deposit from City of Missouri City FY24 True up Reimbursement

# Fort Bend County MUD # 149 Cash Disbursements

## 05/27/25

### **GENERAL FUND**

Check	Payee	Description	Amount
1949	The Muller Law Group, PLLC	Legal Fees-General Services - 5/2025	\$ 7,326.00
1950	The Muller Law Group, PLLC	Legal Fees-General Exp - 4/28/2025	258.22
1951	The Muller Law Group, PLLC	Legal Fees-Construction Services thru 5/2/2025	2,643.75
1952	Pape-Dawson Engineers	Engr - District Consultation thru 4/25/2025	170.03
1953	Pape-Dawson Engineers	Engr - Lift Station Generators thru 4/25/2025	1,351.25
1954	Si Environmental, LLC	Oper, M/R, Insp - 4/2025	44,336.38
1955	McLennan & Associates	Bkkpg,Exps,PR, Addt'l - 4/2025	4,325.10
1956	Association of Water Board Directors-TX	Industry Webinar 4/25/2025 - R. Herbst, K. Rajaya, S. Winters	135.00
1957	Association of Water Board Directors-TX	Parks Webinar 5/2/2025 - K. Rajaya	45.00
1958	City of Missouri City	Fire Protection Services (1,547 x 17.46) - 4/2025	27,010.62
1959	City of Missouri City	SB/FB Maintenance Service	19,746.26
1960	City of Missouri City	SB/FB Maint Svc - 5/2025	19,077.00
1961	Cypress Creek Mosquito Control	Mosquito Larvacide/Control - 4/2025	1,995.00
1962	Envirodyne Laboratories, Inc.	Lab Fees - 3/2025	495.50
1963	Fort Bend County MUD #115-General Fund	Equipment Services - 1/2025	1,175.00
1964	Fort Bend County MUD #115-General Fund	Equipment Services - 2/2025	1,175.50
1965	Fort Bend County MUD #115-General Fund	Equipment Services - 3/2025	1,175.50
1966	Fort Bend County MUD #128	Security Services - 4/2025	17,562.34
1967	McDonald Municipal & Industrial	PA#3 - Liftstation #1, 3 & 4 Emergency Generators - 4/28-4/30/2025	69,722.10
1968	TexGreen Landscape & Maintenance, LLC	Grounds Maintenance - 4/15, 4/29/2025	1,170.00
1969	Touchstone District Services	Monthly Website Hosting and Maint - 5/2025	380.00
1970	Touchstone District Services	Communication Services thru 4/28/2025	734.50
1971	Lin Shi	Deposit Less Final - 6810 Miller Shadwo Ln.	29.22
1972	Best Trash	Garbage Services (1,539 x 26.35) - 4/2025	40,552.65
1973	En-Touch Systems, Inc.	(LS#2) 281-778-3362 - 5/2025	46.88
1974	Fort Bend County #115-Regional Wtr Supply	Purchase Water - 4/2025	54,120.88
1975	Gexa Energy	4600 1/2 CC,4419 1/2 MS,5701 1/2 AO,3550 1/2 LJ - 3/18-4/16/2025	572.64
1976	Si Energy	5603 1/2 Rising Walk Ct - 4/3-4/30/2025	201.66
1977	Si Energy	5702 1/2 Aubrey Oaks - 4/11-4/30/2025	409.06
1978	Si Energy	4419 Millstone Canyon Ln 4/17-4/29/2025	409.06
1979	Si Energy	4600 Clear Creek Dr 4/16-4/29/2025	411.72
1980	Bee-Line Delivery Service	Delivery Service	12.23
1981	City of Missouri City	Fire Protection Services (1,547 x 17.46)	27,010.62

# Cash Disbursements 05/27/25

#### **GENERAL FUND** Check Payee Description Amount **OTHER** 30.00 -DM-Central Bank Bank Service Charge - 4/2025 \$ 74.45 -DM-Central Bank Returned Checks - 4/2025 ADP, Inc. ADP Payroll Admin - 4/2025 160.15 -DM--DM-IRS IRS Payroll Taxes - 4/2025 613.40 -DM-Rose Herbst Director Fees/Exps: 4/4, 4/25, 4/25, 4/28/2025 876.57 -DM-Kristi McLeod Director Fees/Exps: 4/28/2025 204.09 -DM-Kiran Rajaya Director Fees/Exps: 4/4, 4/25, 4/28/2025 536.08 -DM-Laura Thompson Director Fees/Exps: 4/4, 4/24, 4/25, 4/28/2025 823.97 -DM-Susan Winters Director Fees/Exps: 4/25, 4/28/2025 422.18 Transfer to CPF to Cover NSF - 5/23/2025 -DM-Central Bank 25.00

TOTAL GENERAL FUND DISBURSEMENTS \$ 322,541.94

<sup>\*</sup> Indicates check(s) written at the last meeting

P Indicates check(s) pending completion

Cash Disbursements, Continued 05/27/25

		CAPITAL PROJECTS FUND	
Check	Payee	Description	Amount
Other:			
-DM-	Central Bank	Bank Service Charge - 4/2025	\$ 30.00
		TOTAL CAPITAL PROJECTS FUND DISBURSEMENTS	\$ 30.00

Indicates checks written at the last meeting

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

P Indicates checks pending completion

# Schedule of Investments 05/27/25

BANK		INVESTMENT #	RATE	PURCHASE	MATURE		AMOUNT
GENERAL FUND							
expool	7	9342 79342 00001	4.3355%	4/30/2025		\$	3,095,070.01
exas Class		TX 01-0639-0001	4.4362%	4/30/2025		•	3,430,277.27
chas Class		17 01-0039-0001	4.4302 /0	4/30/2023			3,430,277.27
Activity from Month End to Current							
Account Balance @ 04/30/25	\$	6,525,347.28					
MT Transfer -		-					
ransfer to Checking -		-					
otal To Date 05/27/25	\$	6,525,347.28					
OTAL GENERAL FUND				Investment Interest Earned 04/2025	\$ 24,533.43	\$	6,525,347.28
APITAL PROJECTS FUND							
expool	7	9342 79342 00002	4.3355%	4/30/2025		\$	8.25
ctivity from Month End to Current							
Account Balance @ 04/30/25	\$	8.25					
Fransfer -		-					
otal To Date 05/27/25	\$	8.25					
OTAL CAPITAL PROJECTS FUND				Investment Interest Earned 04/2025	\$ 8.25	\$	8.2
EBT SERVICE FUND							
expool	7	9342 79342 00003	4.3355%	4/30/2025		\$	3,368,944.53
activity from Month End to Current							
Account Balance @ 04/30/25	\$	3,368,944.53					
Tax Transfer -		-					
otal To Date 05/27/25	\$	3,368,944.53					
OTAL DEBT SERVICE FUND				Investment Interest Earned 04/2025	\$ 11,889.02	\$	3,368,944.53
OTAL INVESTMENTS, ALL FUNDS						\$	9,894,300.06
EBT SERVICE REQUIREMENTS							
		03/01/25	09/01/25	<u>03/01/26</u>	09/01/26		
ERIES 2014 - Regions Bank		<u>PAID</u>					
PRINCIPAL			430,000.0	0 -	45,000.00		
INTEREST		149,568.75	149,568.7		143,118.75		
ERIES 2015			005 000 0	•	202 202 22		
PRINCIPAL INTEREST		111,259.39	325,000.0 111,259.3		330,000.00 106,790.63		
INTEREST SERIES 2021R		111,259.59	111,209.3	0 100,790.03	100,790.03		
PRINCIPAL			330,000.0	0 -	345,000.00		
INTEREST		54,850.00	54,850.0		49,000.00		
ERIES 2022							
PRINCIPAL			80,000.0		75,000.00		
INTEREST		64,206.25	64,206.2	5 62,806.25	62,806.25		
SERIES 2023			100,000,0	<b>n</b>	105 000 00		
PRINCIPAL INTEREST		93,887.50	100,000.00 93,887.50		105,000.00 90,887.50		
INTLINEUT					<u> </u>		
			C 4 700 774 0	<u>\$ 452,603.13</u>	\$ 1,352,603.13		
OTALS	\$	473,771.89 2025 =	\$ 1,738,771.8 \$ 3,477,543.7		\$ 2,705,206.26		

# Investment Report 04/01/25 to 04/30/25

BANK	INVE	STMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVE	STMENT MARKET VALUE
GENERAL FUND									
Texpool	793	342 79342 00001	С	4.3355%	4/30/2025		\$ 3,095,070.01	\$	3,095,070.01
Texas Class	-	ΓX 01-0639-0001	С	4.4362%	4/30/2025		 3,430,277.27		3,430,277.27
Beginning Balance Interest Additions Withdrawals Withdrawals	\$ 	6,828,036.37 24,533.43 11,668.07 (250,000.00) (88,890.59)	Transfer	sfer 4/17/25 to GOF 4/24/2 to GOF for P/	25 A # 2 - 4/24/25				
TOTAL GENERAL FUND	<u> </u>	6,525,347.28					 6,525,347.28		6,525,347.28
CAPITAL PROJECTS FUN	ND								
Texpool	793	42 79342 00002	С	4.3355%	4/30/2025		\$ 8.25	\$	8.25
Beginning Balance Interest Additions	\$	2,567.41 8.25							
Withdrawals		(2,567.41)	Transfe	to GOF 4/24/2	25				
	\$	8.25							
TOTAL CAPITAL PROJEC	CTS FU	JND					\$ 8.25	\$	8.25
DEBT SERVICE FUND									
Texpool	793	42 79342 00003	С	4.3355%	4/30/2025		\$ 3,368,944.53	\$	3,368,944.53
Beginning Balance Interest Addition Withdrawals	\$ 	3,317,861.76 11,889.02 40,000.00 (806.25) 3,368,944.53		nsfer 4/17/25 SR 2014 4/29/	25				
TOTAL DEBT SERVICE F		0,000,044.00					\$ 3,368,944.53	\$	3,368,944.53

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

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

**INVESTMENT OFFICER - JORGE DIAZ** 

**DISTRICT BOOKKEEPER - BLANCA GUTIERREZ** 

Investment Report, Continued 04/01/25 to 04/30/25

### **Pledged Securities**

**BANK: Central Bank** 

Security/Description	Par Value		Value @ 04/30/25	Current Deposits		
FHLB-D NEWCANEY 643161LX8 04/01/2030	\$ 73,000.00	\$	62,523.88			
Plus FDIC Insurance	250,000.00		250,000.00			
Total Pledged	\$ 323,000.00	\$	312,523.88	\$	240,000.00	

#### **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		10/22/2	007	
Completed Training	10/17/15 McCall (6 Hrs)		1999 TAC	(10 Hrs)	
	6/23/16 PFIA (4 Hrs)		2001 McCall	(5 Hrs)	
	10/29/16 McCall (6 Hrs)		11/20/03 TAC	(6 Hrs)	
	10/27/18 McCall (6 Hrs)		10/1/05 McCall	(4 Hrs)	
	10/29/19 McCall (6 Hrs)		6/21/07 UNT	(4 Hrs)	
	09/25/20 UNT (5 Hrs)		6/18/09 UNT	(4 Hrs)	
	10/15/22 McCall (6 Hrs)		1/30/12 Txpl Acade	my (4 Hrs)	
	10/21/23 McCall (6 Hrs)		6/12/14 UNT	(6 Hrs)	
	10/19/24 McCall (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)	

### METHODS USED FOR REPORTING MARKET VALUES

Certificate of Deposit:

Securities/Direct Government Obligations:

Public Fund Investment Pool/MM Accounts:

Face Value plus accrued interest.
Current face value multiplied by the
net selling price quoted by the broker
Valued at current book value

### APPROVED BROKERS

Please refer to Qualified Dealer/Broker List

09/25/20 UNT

10/15/22 McCall 10/21/23 McCall

10/19/24 McCall

03/31/22 PFIA Training (8 Hrs)

(5 Hrs)

(36 Hrs)

(30 Hrs)

(6 Hrs)

### Annual Energy Billings

May 27, 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			
(L	S #1 ) 5701	1/2 Aubrey Oak	s 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			
03/18/2025	04/16/2025	406	76.69	Gexa Energy	03/18/2025	04/16/2025	1,473	202.26	Gexa Energy			
Total fo	r FY 2025	<u>4,436</u>	<u>\$799.09</u>		Total for	FY 2025	23,591	<u>\$3,654.25</u>				
(LS	#3 ) 4419 1/	/2 Millstone Can	yon Ln - Acc	t# 2833785	(	LS #4 ) 4600	0 1/2 Clear Creek	Dr - Acct# 2	813095			
07/16/2024	08/14/2024	864	367.31	Gexa Energy	07/16/2024	08/14/2024	957	383.69	Gexa Energy			
08/14/2024	09/13/2024	834	134.25	Gexa Energy	08/14/2024	09/13/2024	906	190.34	Gexa Energy			
09/13/2024	10/14/2024	837	120.57	Gexa Energy	09/13/2024	10/14/2024	916	190.74	Gexa Energy			
10/14/2024	11/12/2024	845	131.65	Gexa Energy	10/14/2024	11/12/2024	899	196.78	Gexa Energy			
11/12/2024	12/13/2024	939	189.39	Gexa Energy	11/12/2024	12/13/2024	957	124.13	Gexa Energy			
12/13/2024	01/16/2025	1,251	184.21	Gexa Energy	12/13/2024	01/16/2025	1,141	210.78	Gexa Energy			
01/16/2025	02/17/2025	1,124	158.89	Gexa Energy	01/16/2025	02/17/2025	1,147	158.98	Gexa Energy			
02/17/2025	03/18/2025	952	136.51	Gexa Energy	02/17/2025	03/18/2025	982	145.48	Gexa Energy			
03/18/2025	04/16/2025	982	126.31	Gexa Energy	03/18/2025	04/16/2025	1,019	139.84	Gexa Energy			
Total fo	r FY 2025	<u>8,628</u>	<u>\$1,549.09</u>		Total for	FY 2025	<u>8,924</u>	<u>\$1,740.76</u>				
				Totals for Fort Be	nd #149 for F	Y 2025						
		Electricity	/									
Totals for	FY 2025	45,579	<u>\$7,743.19</u>									

### Annual GAS Billings

				•	7, 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 R	ising Walk CT	Acct #30412	29501					
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					
04/03/2025	04/30/2025	103	91.65	Si Energy					
Total for I	FY 2025	<u>435</u>	<u>\$847.67</u>		Total for	FY 2025	<u>o</u>	<u>\$0.00</u>	
			Totals f	or Fort Bend Coul	nty MUD # 14	19 for FY 20	25		
		Gas							
Totals for F	Y 2025	<u>435</u>	\$847.67						

### Cash Analysis, Capital Projects Fund 05/27/25

12/20/11 09/21/22	<b>Beginni</b> Plus:	ing Balance Bond Proceeds - Series 2015 Bond Proceeds - Series 2022 Bond Proceeds - Series 2023 Interest Earnings			\$ 8,814,022 3,353,323 4,269,619 8
	Less:	Disbursements - Ser 15 - Attached Disbursements - Ser 22 - Attached Disbursements - Ser 23 - Attached			(8,814,021) (3,353,323) (4,269,619)
05/27/25	Cash Ba	alance			\$ 8
	Cash in Investm		_	- 8	
05/27/25	Cash Ba	alance	=	\$ 8	
	Interest	Earnings		8	
		oceeds-Series 2015		-	
		oceeds-Series 2022		-	
	Bond Pr	oceeds-Series 2023	_		
	Cash Ba	alance	=	\$ 8	

### **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	

Prepared By:

Notes: Presented Draft #1: 06/20/24 McLennan & Associates

Presented Draft # 2: 07/22/24 1717 St. James Place Suite 500 Box 45

Maintenance Tax assumes 2023 CAV of \$762,179,397 x \$.125/100 @ 98% Adopted Draft # 2: 07/22/24 Houston, Texas 77056

Fire Contract @ \$17.46/connection

Amended #1: 10/28/24

Phone (281) 920-4006 Fax (281) 920-0065

Garbage Exps @ \$25.13/conn; approximate CPI 5% =Nov 2024/July 2025

Adopted Amended #1: 10/28/24

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

April 2025

		Apr 25	Budget	\$ Over Budget	Aug '24 - Apr 25	YTD Budget	\$ Over Budget
Revenu	ıe						
4100 ·	Water Service Revenue	22,949	29,850	(6,901)	244,914	248,550	(3,636)
4120 ·	Reconnection Fees	60	350	(290)	1,055	3,150	(2,095)
4200 ·	Sewer Service Revenue	85,132	78,000	7,132	736,214	702,000	34,214
4310 ·	Tap Connection Fees	-	1,400	(1,400)	4,172	12,600	(8,428)
4315 ·	Inspection Fees	-	300	(300)	410	2,700	(2,290)
4317 ·	Building Inspections Fees	-	500	(500)	150	4,500	(4,350)
4320 ·	Maintenance Tax Revenue	11,668	-	11,668	746,422	933,670	(187,248)
4330 ·	Penalty Interest & Late Fee	1,595	2,000	(405)	16,630	18,000	(1,370)
4350 ·	Transfer Fees	350	850	(500)	3,418	7,650	(4,232)
5328 ·	Surface Water Revenue	33,681	42,300	(8,619)	414,855	380,700	34,155
5391 ·	Interest Earnings	24,565	8,000	16,565	222,629	72,000	150,629
5399 ·	Miscellaneous Revenue	158	200	(42)	3,364	1,800	1,564
5402 ·	Fire Contract Revenue	26,564	26,539	25	240,034	238,851	1,183
Total R	evenue	206,721	190,289	16,432	2,634,268	2,626,171	8,097
Expens	se						
6200 ·	Payroll Administration	350	270	80	2,976	2,430	546
6201 ·	Payroll Tax Expense	237	169	68	1,877	1,521	356
6300 ·	Purchased Water	51,820	68,000	(16,180)	479,180	583,000	(103,820)
6301 ·	Purchased Sewer Services	19,077	27,716	(8,639)	160,618	249,444	(88,826)
6310 ·	Director Fees	3,094	2,210	884	24,531	19,890	4,641
6319 ·	Legal Fees - Construction	2,926	-	2,926	2,926	-	2,926
6320.1	· Legal Fees	8,115	7,400	715	73,266	66,600	6,666
6321 ·	Auditing Fees	-	-	-	18,000	18,000	-
6322 ·	Engineering Fees - General	2,588	1,700	888	102,470	15,300	87,170
6323 ·	Operator Fees	6,533	4,200	2,333	45,911	37,800	8,111
6324 ·	Laboratory Expenses	188	650	(462)	2,942	5,850	(2,908)
6326 ·	Permit Fees	-	200	(200)	1,817	1,800	17
6328 ·	Legal Notices	-	-	-	-	3,000	(3,000)
6333 ·	Bookkeeping Fees	3,700	3,200	500	29,563	29,800	(238)
6334 ·	Website Maintenance	1,707	1,100	607	7,027	9,900	(2,873)
6335 ·	Maintenance & Repairs-Routine	21,274	15,000	6,274	192,637	135,000	57,637
6340 ·	Printing and Office Supplies	1,138	1,680	(542)	11,888	15,120	(3,232)
6341 ·	Mosquito Abatement Exp	360	2,705	(2,345)	13,165	16,230	(3,065)
6342 ·	Chemicals	-	41	(41)	-	369	(369)
6343 ·	Security Services	18,170	19,750	(1,580)	76,586	177,750	(101,164)
6350 ·	Postage	602	50	552	5,400	450	4,950
6351 ·	Telephone	-	95	(95)	(44)	855	(899)
6352 ·	Utilities	860	1,250	(390)	12,011	11,250	761
6353 ·	Insurance	-	-	-	-	-	-
6354 ·	Travel Expenses	146	250	(104)	767	2,250	(1,483)

# Fort Bend MUD #149 - General Fund Budget Comparison

April 2025

	Apr 25	Budget	\$ Over Budget	Aug '24 - Apr 25	YTD Budget	\$ Over Budget
6355 · A W B D Expenses	410	300	110	12,956	6,400	6,556
6359 · Other Expenses	140	250	(110)	735	2,250	(1,515)
6370 · Tap Connection Expense	-	2,500	(2,500)	4,247	22,500	(18,253)
6375 · Inspection Expense	-	900	(900)	654	8,100	(7,446)
6377 · Plumbing Inspection Expense	-	400	(400)	-	3,600	(3,600)
6378 · Transfer Fee	375	550	(175)	3,238	4,950	(1,712)
6379 · Building Inspection Exp	-	-	-	68	-	68
6380 · Disconnection Fees	360	500	(140)	2,459	4,500	(2,041)
6398 · Fire Service Contract Expense	27,011	27,011	(0)	216,085	243,099	(27,014)
6399 · Garbage Expenses	40,474	39,126	1,348	355,606	344,682	10,924
6400 · Mowing	585	350	235	2,535	3,150	(615)
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	212,238	229,523	(17,285)	1,872,685	2,065,702	(193,017)
Overall Surplus / (Deficit)	(5,517)	(39,234)	33,717	761,582	560,469	201,113