

HARRIS COUNTY FRESH WATER SUPPLY DISTRICT NO. 61

Minutes of Meeting of Board of Directors

September 27, 2023

The Board of Directors ("Board") of Harris County Fresh Water Supply District No. 61 ("District") met on Wednesday, September 27, 2023 in accordance with the duly posted notice of the meeting, with a quorum of Directors present, as follows:

Mike Kelley, President
Jon Morgan, Vice President
Ben Solis, Secretary
Darrell A. Barroso, Assistant Secretary
Lary Cangelose, Treasurer

and the following were absent:

None.

Also present were Mr. Jerry Homan, general manager for the District; Mr. Brian Breeding, assistant general manager for the District; Ms. Pam Magee, office manager for the District; Mr. Samuel Meza, operations manager for the District; Ms. Norma Catherman, tax assessor-collector for the District; Mr. Adam Anderson, engineer for the District; Ms. Kayla Ray, bookkeeper for the District; Mr. Scott Gray, representative for Champions Hydro-Lawn; and Ms. Jennifer B. Seipel, attorney for the District.

The President called the meeting to order and declared it open for such business as might regularly come before it.

1. Under customer inquiries and input, Ms. Magee stated that the District had disconnection day last week. There were 68 disconnections in the District and 14 disconnections in Harris County MUD No. 248.

2. Ms. Catherman then presented the tax assessor-collector's report, a copy of which is attached hereto. The report showed a 95.50% collection rate for the 2022 tax year, with most other tax years being 99% collected or better. Ms. Catherman also noted that notice of the District's tax hearing on the proposed 2023 tax rate was published in the newspaper today. The hearing will be held on October 11, 2023.

After further review of the report, upon motion made by Director Barroso, seconded by Director Cangelose, and unanimously carried, the Board approved the tax assessor-collector's report and payment of the bills listed thereon with checks drawn from the tax fund.

3. Ms. Ray presented the fund manager's report, a copy of which is attached hereto. The report showed checks in the amount of (i) \$24,152.50 and \$9,783.12 to Lockwood, Andrews, and Newnam for engineering services, (ii) \$8,446.14 to Smith, Murdaugh, Little and Bonham, LLP, (iii) \$69.86 to the Radich Law Firm, (iv) \$3,065.50 to Husch Blackwell, and (v) \$7,743.00 to MB Eldridge Houston. The attorney stated that the check to MB Eldridge Houston

was for the settlement of Parcels 21 and 28 in connection with the District's ongoing condemnation project at N. Eldridge Parkway and F.M. 1960. Subject to that discussion, upon motion made by Director Barroso, seconded by Director Solis, and unanimously carried, the Board approved the fund manager's report and the checks listed thereon.

4. The Board considered the minutes for the meeting held on September 13, 2023. Upon motion made by Director Solis, seconded by Director Barroso, and unanimously carried, the Board approved the minutes as presented.

5. Mr. Meza presented the operations report, a copy of which is attached hereto. With respect to water production, the District pumped 98,996,000 gallons from its wells, with an average daily flow of 3,193,419 gallons. There was 90% water accountability for the prior month.

At the wastewater treatment plants, the total combined treatment amounted to 83,573,000 gallons with an average daily flow from the plants of 2,695,903 gallons per day. The District received 0.0 inches of rain during the month of August.

With respect to the distribution and collection system, 20 bacteriological samples were taken with no coliforms detected. The District installed no meters or taps during the prior month.

With respect to out-of-district water use, Emerald Forest Utility District used 198,000 gallons and MUD No. 248 used 19,595,000 gallons.

As for personnel matters, a safety meeting on health, nutrition, wellness, and office security was held earlier in the month. A safety meeting on lockout/tagout procedures is scheduled for October.

Lastly, Mr. Breeding reported that the District recently hired a new employee.

After review, upon motion made by Director Cangelose, seconded by Director Morgan, and unanimously carried, the Board approved the operations report as presented.

6. Mr. Anderson then presented the engineer's report, a copy of which is attached hereto. He noted that the water and sanitary sewer line project at N. Eldridge Parkway and F.M. 1960 continues.

Mr. Anderson presented the bids received for phase 11 of the District's sanitary sewer rehabilitation project and recommended that the District award the contract to the low bidder, Cruz Tech, Inc., proceeding with alternate bid no. 3 in the amount of \$1,192,330.00 and a contract time of 220 days. Upon motion made by Director Barroso, seconded by Director Cangelose, and unanimously carried, the Board approved the award of the contract to Cruz Tech, Inc. as recommended by the engineer.

The engineer then requested authorization to advertise for bids for the recoating of water plant no. 2. The engineer and Mr. Homan confirmed that the project would be undertaken

during low water usage months. Upon motion made by Director Cangelose, seconded by Director Barroso, and unanimously carried, the Board approved the advertisement as requested.

The engineer then discussed the status of the Fallbrook water well, which recently was pulled for inspection after showing signs of failure. Mr. Homan reported that the contractor, Weisinger, performed an inspection and noted two pinhole leaks in the casing of the well. Mr. Homan and the engineer stated that they are working with the Texas Commission on Environmental Quality to determine whether the casing may be repaired rather than replaced. The gentlemen will update the Board when they have more information.

Lastly, Mr. Anderson noted that Mr. Eddie Streich from the engineer's office would be assisting him in the handling of the District's business and attending at least one District meeting per month.

After further review and discussion, upon motion made by Director Solis, seconded by Director Cangelose, and unanimously carried, the Board approved the engineer's report as presented.

7. Mr. Gray presented a report on behalf of Champions Hydro-Lawn, copy attached. He noted that all of the District's facilities are in good shape. He also presented photos and a video showing the repairs made to a sinkhole at the Falls of White Oak pond. The Board expressed their satisfaction with the repair.

8. The Board next considered payment of the general fund bills listed on the report prepared by Ms. Magee, a copy of which is attached hereto. After review, upon motion made by Director Cangelose, seconded by Director Barroso, and unanimously carried, the Board approved payment of the general fund bills as presented.

9. The Board then considered renewal of the District's employees' health insurance. Ms. Magee noted that the renewal would include a 3% premium increase. Upon motion made by Director Solis, seconded by Director Barroso, and unanimously carried, the Board approved the renewal proposal as presented.

10. Mr. Homan, Mr. Breeding, and Ms. Magee presented the management report. Ms. Magee presented the District's August financials.

Ms. Magee confirmed the registration of several directors for the upcoming fall seminar of the Association of Water Board Directors.

Mr. Breeding reported that he sent an invoice to Ezee Fiber for all of the damage that they recently have caused to the District's lines and facilities.

Mr. Breeding alerted the Board to a development project on Greenwater Drive. He noted that one of the houses being constructed is in very close proximity to a 36-inch District sanitary sewer line. Mr. Breeding and Mr. Homan stated that they encouraged the developer to modify her plans to locate the home further from the line, but the developer ignored such advice.

In light of the District's recent lower water accountability numbers, Mr. Breeding then presented a proposal from Samco for leak detection services in the amount of \$22,475.00 for phase one of a two phase project. This proposal would include leak detection monitoring for 31 miles of District water lines. The second phase will be scheduled for early 2024. Upon motion made by Director Solis, seconded by Director Barroso, and unanimously carried, the Board approved the proposal as presented.

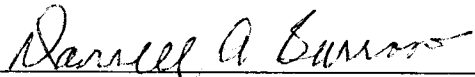
Mr. Homan reported that he and Director Barroso attended the recent meeting of Harris County MUD No. 69 ("MUD 69") regarding the District's capital improvements plan and MUD 69's obligation to pay their pro rata portion of the projects identified on such plan. Mr. Homan noted that the attorneys for MUD 69 sent the District a letter stating that it is MUD 69's position that they are not required to financially contribute towards such projects. Mr. Homan and Director Barroso reported on the results of their attendance at the MUD 69 meeting, and the other Board members asked questions regarding the matter. Following that discussion, the Board requested that the attorney draft a response to MUD 69's letter. She agreed to do so.

Mr. Homan reported that he continues to investigate restaurants for the District's Christmas party.

Mr. Homan also noted that the North Harris County Regional Water Authority is holding a meeting on October 2, 2023.

Subject to that discussion, upon motion made by Director Barroso, seconded by Director Morgan, and unanimously carried, the Board approved the management report as presented.

11. The Board considered items for the next agenda, including the District's 2023 tax rate hearing and an executive session.


Secretary

Short Term Action Items

- 1. 2023 Tax Rate Hearing

Long Term Action Items

- 1. Contract Negotiations with Various Entities Served by the District
- 2. Plans for use of SPA Funds

Harris County Fresh Water Supply District No.61

Tax Assessor/Collector's Report

August 2023

Taxes Receivable 10/31/2022		422,499.22
Adjustments To Taxes Receivable	(32,367.67)	390,131.55
Original 2022 Tax Roll	3,511,503.79	
Adjustments to 2022 Tax Roll	477,226.12	3,988,729.91
Total Taxes Receivable As Adjusted Monthly		4,378,861.46
2022 Taxes Collected to Date	3,809,098.52	
Prior Years Taxes Collected to Date	138,296.74	
Total Taxes Collected to Date		3,947,395.26
Taxes Receivable 08/31/2023		431,466.20

Collection Information

August 2023

Year	Rate	Levy Amount	Adjustments	Adj. Levy	Monthly Coll.	Prior Month Total Collections	Total Collections	Outstanding	% Coll.
2022	0.28	3,511,503.78	477,226.12	3,988,729.90	4,177.64	3,804,920.88	3,809,098.52	179,631.38	95.50%
2021	0.29	3,003,841.40	668,587.32	3,672,428.72	1,676.28	3,613,368.54	3,615,044.82	57,383.90	98.44%
2020	0.29	2,983,950.58	487,482.85	3,471,433.43	879.44	3,399,279.67	3,400,159.11	71,274.32	97.95%
2019	0.29	3,007,348.24	344,738.57	3,352,086.81	0.00	3,317,657.99	3,317,657.99	34,428.82	98.97%
2018	0.30	2,977,423.45	261,982.61	3,239,406.06	0.00	3,223,285.96	3,223,285.96	16,120.10	99.50%
2017	0.31	2,941,397.00	285,935.71	3,227,332.71	0.00	3,213,081.33	3,213,081.33	14,251.38	99.56%
2016	0.32	2,963,005.39	257,037.37	3,220,042.76	0.33	3,209,627.43	3,209,627.76	10,415.00	99.68%
2015	0.33	2,772,261.64	351,525.53	3,123,787.17	0.00	3,115,970.44	3,115,970.44	7,816.73	99.75%
2014	0.34	2,601,717.29	237,307.26	2,839,024.55	0.00	2,833,014.31	2,833,014.31	6,010.24	99.79%
2013	0.35	2,484,837.05	257,400.03	2,742,237.08	0.00	2,735,941.48	2,735,941.48	6,295.60	99.77%
2012	0.37	2,490,808.10	195,731.22	2,686,539.32	0.00	2,682,985.44	2,682,985.44	3,553.88	99.87%
2011	0.39	2,572,310.28	196,011.50	2,768,321.78	0.00	2,764,977.93	2,764,977.93	3,343.85	99.88%
2010	0.41	2,657,253.24	814,418.34	3,471,671.58	0.00	3,469,247.23	3,469,247.23	2,424.35	99.93%
2009	0.43	2,902,498.05	249,495.01	3,151,993.06	0.00	3,149,064.81	3,149,064.81	2,928.25	99.91%
2008	0.45	2,740,170.12	378,188.66	3,118,358.78	0.00	3,114,964.05	3,114,964.05	3,394.73	99.89%
2007	0.49	2,709,419.79	475,255.31	3,184,675.10	0.00	3,180,700.03	3,180,700.03	3,975.07	99.88%
2006	0.55	2,642,012.16	380,725.06	3,022,737.22	0.00	3,020,560.70	3,020,560.70	2,176.52	99.93%
2005	0.60	2,741,422.81	318,877.99	3,060,300.80	0.00	3,057,759.84	3,057,759.84	2,540.96	99.92%
2004	0.65	2,850,286.86	91,167.59	2,941,454.45	0.00	2,939,600.85	2,939,600.85	1,853.60	99.94%
2003	0.70	2,485,069.84	342,594.08	2,827,663.92	0.00	2,826,016.40	2,826,016.40	1,647.52	99.94%
2002	0.74	2,332,342.64	300,991.36	2,633,334.00	0.00	2,633,334.00	2,633,334.00	0.00	100.00%
2001	0.79	2,289,396.28	145,406.81	2,434,803.09	0.00	2,434,803.09	2,434,803.09	0.00	100.00%
2000	0.91	2,302,469.83	101,986.38	2,404,456.21	0.00	2,404,456.21	2,404,456.21	0.00	100.00%
Total		62,962,745.82	7,620,072.68	70,582,818.50	6,733.69	70,144,618.61	70,151,352.30	431,466.20	99.39%

Revenues & Disbursements

Cash Balance At:	7/31/2023	98,165.57
Revenues		
2022 Taxes		4,177.64
2021 Taxes		1,676.28
2020 Taxes		879.44
2016 Taxes		0.33
Overpayments		79.39
Deposits in Transit		722.66
Penalty & Interest		1,594.85
Delinquent Attorney for August 2023		1,313.69
Total		10,444.28
Disbursements		
HCFWSD#61 Tax Collection (July 2023)		5,500.00
2022 Refunds		17,748.57
2021 Refunds		1,768.11
2020 Refunds		217.50
Invoice Cloud - NSF		30.00
Nash Printing		1,025.00
Texas Comptroller		10.00
Yesworx Db a IGovServices		2,010.00
Smith, Murdaugh, Little & Bonham Delq Attorney (July 2023)		1,562.21
Total		29,871.39
Cash Balance At:	8/31/2023	78,738.46

Register Report - Today

9/21/2023 through 9/21/2023

9/21/2023

Page 1

Date	Account	Num	Description	Memo	C	Amount
BALANCE 9/20/2023						78,784.72
9/21/2023	Property Tax	10880	Sheri Kendall	2020 Homestead 1150240100022		-46.26
9/21/2023	Property Tax	10881	Concentric Property Solutions	2020 Refund 1352270010001		-346.10
9/21/2023	Property Tax	10882	Sheri Kendall	2021 Homestead Refund 1150240...		-48.49
9/21/2023	Property Tax	10883	Busby Carlton & Sherman Jaylin	2021 Homestead Refund 1282950...		-72.79
9/21/2023	Property Tax	10884	Durrant Robert M & Kimberly A	2021 Homestead Refund 1251090...		-154.10
9/21/2023	Property Tax	10885	Oppegard Erik	2021 Homestead Refund 1186680...		-112.68
9/21/2023	Property Tax	10886	Aguilar Javier Puente & Perez Eliza...	2021 Homestead Refund 1150240...		-54.86
9/21/2023	Property Tax	10887	Torres Investments No 1 LTD	2022 Refund 1314700010002		-194.36
9/21/2023	Property Tax	10888	Garcia Mike	2022 Homestead Refund 1209030...		-154.68
9/21/2023	Property Tax	10889	Tuthill John	2022 Refund 1168720010005		-90.00
9/21/2023	Property Tax	10890	JMJ Properties TX LLC	2022 Refund 1165650000030		-227.37
9/21/2023	Property Tax	10891	SPCP Edgewood Owner LLC	2022 Refund 1153800000006		-1,783.63
9/21/2023	Property Tax	10892	Pena Marcos Manuel Ramirez & To...	2022 Homestead Refund 1023110...		-148.31
9/21/2023	Property Tax	10893	Carmona Evan D & Quintana Victor...	2022 Refund 1023110000048		-151.20
9/21/2023	Property Tax	10894	Walmart Store #3297	2022 Litigated 0921133		-894.32
9/21/2023	Property Tax	10895	Jeremy Smith	Overpayment 1054230000049		-79.39
9/21/2023	Property Tax	10896	Harris County Appraisal District	4th Qtr Assessment 2023	H	-7,043.00
9/21/2023	Property Tax	10897	Smith, Murdaugh, Little & Bonham	Delinquent Atty August 2023		-1,313.69
9/21/2023	Property Tax	10898	Harris County FWSD #61	August 2023 Tax Collection	T	-5,500.00
9/21/2023 - 9/21/2023						-18,415.23

BALANCE 9/21/2023

60,369.49

TOTAL INFLOWS	0.00
TOTAL OUTFL...	-18,415.23
NET TOTAL	-18,415.23

HARRIS CO FWSD 61

September 27, 2023

Bond Fund

Previous Balance	3,941,727.90
Deposits	0.00
Interest	25,372.14
Withdrawals	245,038.29
TOTAL	4,212,138.33

Central checking

General Construction	
Previous Balance	219,258.32
Deposits	0.00
Interest	118.93
Checks (1 ck)	(24,152.50)
Withdrawals	(5.00)
TOTAL	195,219.75

Central checking

Land & Easements	
Prevoius Balance	63,236.17
Deposits	0.00
Interest	0.00
Checks (5 cks)	(29,107.62)
Withdrawals	(5.00)
TOTAL	34,123.55

Central checking

Sale of Capacity	
Previous Balance	44,771.41
Deposits	0.00
Interest	0.19
Withdrawals	(5.00)
TOTAL	44,766.60

TEXPOOL ESCROW

Previous Balance	216,852.98
Deposits	0.00
Interest	977.02
Withdrawals	0.00
TOTAL	217,830.00

TEXPOOL Series 2011

Previous balance	950,054.63
Deposits	0.00
Interest	4,280.36
Withdrawals	0.00
TOTAL	954,334.99

TEXPOOL Series 2017

Previous balance	1,962,322.38
Deposits	0.00
Interest	8,841.03
Withdrawals	0.00
TOTAL	1,971,163.41

TEXPOOL Series 2020

Previous balance	13,885,209.71
Deposits	0.00
Interest	62,558.43
Withdrawals	0.00
TOTAL	13,947,768.14

Checks This Meeting

LAN	\$ 24,152.50
LAN- Utility Relocation	\$ 9,783.12
SMLB- Utility Relocation	\$ 8,446.14
The Radich Law Firm	\$ 69.86
Husch Blackwell	\$ 3,065.50
MB Houston Eldridge	\$ 7,743.00
Total	\$ 53,260.12

TOTAL CONSTRUCTION

17,365,206.44



Myrtle Cruz, Inc.

3401 Louisiana St, STE 400 .Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first_last@mcruz.com

HARRIS COUNTY FWSD 61

Cash Report for Meeting of September 27th, 2023

BOND FUND (126BF) : NO CHECKING 1

Previous cash balance, August 23rd, 2023 0.00

TIME DEPOSIT INVESTMENTS:

Bank of Texas; Deposited into Cadence.....		0.00
previous balance	245,038.29	
c/o to cadence	245,038.29-	

DEMAND DEPOSIT INVESTMENTS:

TEXPOOL; acct 78474 25572 00009.....		3,800,116.44
previous balance	3,530,817.26	
08/31 interest	24,299.18	
trf fr Cadence MM	245,000.00	
Cadence Bank; acct 81312472.....		166,983.60
previous balance	165,872.35	
07/31 interest	480.96	
08/31 interest	592.00	
trf to TEXPOOL	245,000.00-	
BOT closeout princ	245,038.29	

previous investments	3,941,727.90	
interest	25,372.14	
ending investments		3,967,100.04

BOND FUNDS AVAILABLE September 27th, 2023

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\$3,967,100.04

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HARRIS COUNTY FWSD 61

DEBT SERVICE PAYMENTS DUE 2023

	03/01/23 INT	09/01/23 PRIN	09/01/23 INT	TOTAL
2016R	24,144.00	390,000.00	24,144.00	438,288.00
2017	142,937.50	720,000.00	142,937.50	1,005,875.00
2019R	116,212.50	1,340,000.00	116,212.50	1,572,425.00
2020	158,031.25	0	158,031.25	316,062.50

HARRIS COUNTY FWSD 61

Cash Report for Meeting of September 27th, 2023 Page : 2

CPF (126CA) : CENTRAL BANK 6031390

Previous cash balance, August 23rd, 2023	219,258.32
plus: 07/31 Interest.....	118.93
Total Deposits :	----- 118.93
less: 08/31 service charge and fees.....	5.00
Beginning cash balance, September 27th, 2023	----- 219,372.25

less checks to be presented at this meeting :		
1036 Lockwood Andrews & Newman Inc; Aug invoices.....		24,152.50
3915 14 San sw 10 rehab	6,346.44	
3915 13 San sw 11 reha	6,153.10	
3915 4 San sw 12 tv ins	5,374.87	
3915 3 WP 2 recoating	2,020.44	
3915 29 WWTP 1&2 LS Re	4,257.65	

previous cash balance	219,258.32	
1 receipts	118.93	
1 current checks	< 24,152.50 >	
other disbursements	< 5.00 >	
ending cash balance		----- 195,219.75

DEMAND DEPOSIT INVESTMENTS:

TEXPOOL series 2011 Construction; acct 78474 25572 00010....		954,334.99
prev balance	950,054.63	
08/31 interest	4,280.36	
TEXPOOL 2017 Construction; acct 78474 25572 00012.....		1,971,163.41
prev balance	1,962,322.38	
08/31 interest	8,841.03	
TEXPOOL series 2020 Construction; acct 78474 25572 00015....		13,947,768.14
prev bal	13,885,209.71	
08/31 interest	62,558.43	
TEXPOOL Construction Escrow; acct 78474 25572 00003.....		217,830.00
previous balance	216,852.98	
08/31 interest	977.02	

previous investments	17,014,439.70	
interest	76,656.84	
ending investments		----- 17,091,096.54

CPF FUNDS AVAILABLE September 27th, 2023	=====
	\$17,286,316.29
	=====

HARRIS COUNTY FWSD 61

Cash Report for Meeting of September 27th, 2023 Page : 3

LAND & EASEMENTS (126CC) : CENTRAL BANK 6031439

Previous cash balance, August 23rd, 2023				63,236.17
less: 08/31 service charge and fees.....				5.00
Beginning cash balance, September 27th, 2023				63,231.17
less checks to be presented at this meeting :				
1031 Smith Murdaugh Little & Bonham; inv 43431.....				8,446.14
1032 Lockwood, Andrews & Newnam, Inc; Utility Reloc.....				9,783.12
1033 The Radich Law Firm, PLLC; Invoice 1034.....				69.86
1034 Husch Blackwell; 3400800/1/2/3/4/5/6/7.....				3,065.50
3915 3400800		1,085.50		
3915 3400801		330.00		
3915 3400802		220.00		
3915 3400803		330.00		
3915 3400804		330.00		
3915 3400805		220.00		
3915 3400806		330.00		
3915 3400807		220.00		
1035 MB Houston Eldridge Town Center Limited Partnership;.....				7,743.00
previous cash balance			63,236.17	
5 current checks	<		29,107.62	>
other disbursements	<		5.00	>
ending cash balance				34,123.55
LAND & EASEMENTS FUNDS AVAILABLE September 27th, 2023				=====
				\$34,123.55
				=====

HARRIS COUNTY FWSO 61

Cash Report for Meeting of September 27th, 2023 Page : 4

SALE OF CAPACITY (126CG) : CENTRAL BANK 3227741

Previous cash balance, August 23rd, 2023				44,771.41
plus: 08/31 Interest.....				0.19

	Total Deposits :			0.19
less: 08/31 Service charge and fees.....				5.00

Beginning cash balance, September 27th, 2023				44,766.60

previous cash balance		44,771.41		
1 receipts		0.19		
other disbursements	<	5.00	>	
ending cash balance				44,766.60
				=====
SALE OF CAPACITY FUNDS AVAILABLE September 27th, 2023				\$44,766.60
				=====

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
HARRIS CO FWSD 61

Prepared for the reporting period ("Period") from

8/1/2023

to

8/31/2023

Investment Pools	Rate	Beginning Value for Period		Interest earned this Period	Deposits or (Withdrawals)	Ending Value for Period		Market
		Book	N.A.V.			Book	N.A.V.	
BF Debt Service Texpool	5.3047%	3,530,817.26	0.99974	24,299.18	245,000.00	3,800,116.44	0.99987	3,799,622.42
CA Construction Escrow Texpool	5.3047%	216,852.98	0.99974	977.02	0.00	217,830.00	0.99987	217,801.68
CA Construction 2011 Texpool	5.3047%	950,054.63	0.99974	4,280.36	0.00	954,334.99	0.99987	954,210.93
CA Construction 2017 Texpool	5.3047%	1,962,322.38	0.99974	8,841.03	0.00	1,971,163.41	0.99987	1,970,907.16
CA Construction 2020 Texpool	5.3047%	13,885,209.71	0.99974	62,558.43	0.00	13,947,768.14	0.99987	13,945,954.93
	5.3047%	20,545,256.96		100,956.02	245,000.00	20,891,212.98		20,888,497.12

Certificates of Deposits	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
BF Bank of Texas	0.10%	245,038.29	365	245,277.29	6.04	(245,283.33)	0.00	8/10/2022	8/10/2023
represents accrued interest	0.1000%	245,038.29	365	245,277.29	6.04	(245,283.33)	0.00		0

Federal Obligations	Rate	Purchase Value	Term in Days	Begin Period	Yield	Deposits or (Withdrawals)	Ending Period	Date of Purchase	Date of Maturity
total investments	5.2870%	20,790,295.25	365	17,472,089.83	100,962.06	(283.33)	20,891,212.98	8/10/2022	8/10/2023

Footnote: Bank Of Texas owes district \$245.04

This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

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

Investment Training :
Bill Russell

4 hrs

9/25/2020

Signatures.

Myrtle Cruz, Inc. Invest.xls version 2.3

Investment Officer

(please sign & date)

Bookkeeper (Myrtle Cruz, Inc.)



**Lockwood, Andrews
& Newnam, Inc.**
A LEAD A DALY COMPANY

Please make checks payable to:
Lockwood, Andrews, & Newnam, Inc.
PO Box 30065
Omaha, NE 68103-1165
T: 713.266.6900

ACH/Wire Payments can be sent to:
First National Bank
Account: 110390778
Routing: 104000016
Tax ID: 47-0363104

Send remittance details to AccountsReceivable@leadaily.com

August 28, 2023

Invoice No: 125-10030-000 - 3

Jerry Homan
Harris County FWSD No. 61
13205 Cypress N. Houston
Attn: Jerry Homan
Cypress, TX 77429

Project 125-10030-000 Water Plant No. 2 Recoating

Professional Services from July 22, 2023 to August 18, 2023

Task 400 Design Phase

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Kocurek, Jacob	6.00	75.66	453.96	
Engineer III				
Bustios, Adrian	8.50	49.94	424.49	
Totals	14.50		878.45	
Total Labor		2.3 times	878.45	2,020.44
		Task Total	\$2,020.44	

Total This Invoice \$2,020.44

CA 1034



Lockwood, Andrews & Newnam, Inc.

A LEO A DALY COMPANY

Please make checks payable to:
Lockwood, Andrews, & Newnam, Inc.
PO Box 30065
Omaha, NE 68103-1165
T: 713.266.6900

ACH/Wirepayments can be sent to:
First National Bank
Account: 110390778
Routing: 104000016
Tax ID: 47-0363104

Send remittance details to AccountsReceivable@leodaly.com

August 28, 2023

Invoice No: 125-10025-000 - 4

Jerry Homan
Harris County FWSD No. 61
13205 Cypress N. Houston
Attn: Jerry Homan
Cypress, TX 77429

Project 125-10025-000 Sanitary Sewer PH 12 TV Inspection

Professional Services from July 22, 2023 to August 18, 2023

Task 400 Design Phase

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Anderson, Adam	.50	80.77	40.39	
Engineer VI				
Pence, Alexander	11.00	77.81	855.91	
Intern				
Blanchard, Brett	49.00	29.40	1,440.60	
Totals	60.50		2,336.90	
Total Labor		2.3 times	2,336.90	5,374.87
		Task Total		\$5,374.87

Total This Invoice \$5,374.87



**Lockwood, Andrews
& Newnam, Inc.**

A LEO A DALY COMPANY

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Lockwood, Andrews, & Newnam, Inc.
PO Box 30065
Omaha, NE 68103-1165
T: 713.266.6900

ACH/Wirepayments can be sent to:
First National Bank
Account: 110390778
Routing: 104000016
Tax ID: 47-0363104

Send remittance details to AccountsReceivable@leodaly.com

August 28, 2023

Invoice No: 125-10012-000 - 13

Harris County FWSD No. 61
13205 Cypress N. Houston
Cypress, TX 77429
Attn: Jerry Homan

Project 125-10012-000 Sanitary Sewer Ph 11 Rehab
Professional Services from July 22, 2023 to August 18, 2023

Task 400 Design Phase

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Kocurek, Jacob	10.00	75.66	756.60	
Engineer II				
Baker, Michael	12.00	46.91	562.92	
Sr. Administrative Assistant				
Sorrell, Lea Ann	1.50	50.68	76.02	
Team Leader				
Shipley, Kelly	2.50	117.11	292.78	
Totals	26.00		1,688.32	
Total Labor		2.3 times	1,688.32	3,883.14

Reimbursable Expenses

Travel				
8/8/2023	Kocurek, Jacob	36 Miles	23.58	
	Total Reimbursables		23.58	25.94
		Task Total		\$3,909.08

Project	125-10012-000	HCFWSD 61 Sanitary Sewer Ph 11 Rehab	Invoice	13
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Task	500	Bidding Phase
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Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Kocurek, Jacob	4.00	75.66	302.64	
Engineer II				
Baker, Michael	10.00	46.91	469.10	
Intern				
Blanchard, Brett	1.00	29.40	29.40	
Sr. Administrative Assistant				
Sorrell, Lea Ann	2.50	50.68	126.70	
Totals	17.50		927.84	
Total Labor		2.3 times	927.84	2,134.03

Reimbursable Expenses

Miscellaneous				
7/28/2023	Baker, Michael	CivCast Upload	99.99	
	Total Reimbursables		99.99	109.99
		Task Total		\$2,244.02

Total This Invoice \$6,153.10



**Lockwood, Andrews
& Newnam, Inc.**
A LEO A DALY COMPANY

Please make checks payable to:
Lockwood, Andrews, & Newnam, Inc.
PO Box 30065
Omaha, NE 68103-1165
T: 713.266.6900

ACH/Wirepayments can be sent to:
First National Bank
Account: 110390778
Routing: 104000016
Tax ID: 47-0363104

Send remittance details to AccountsReceivable@leodaly.com

August 28, 2023

Invoice No: 125-10011-000 - 14

Harris County FWSD No. 61
13205 Cypress N. Houston
Cypress, TX 77429
Attn: Jerry Homan

Project 125-10011-000 Sanitary Sewer Ph 10 Rehab

Professional Services from July 22, 2023 to August 18, 2023

Task 600 Construction Administration

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Anderson, Adam	11.00	80.77	888.47	
Kocurek, Jacob	15.00	75.66	1,134.90	
Engineer II				
Baker, Michael	4.00	46.91	187.64	
Team Leader				
Shiple, Kelly	1.00	117.11	117.11	
Streich, Edward	1.00	117.11	117.11	
Totals	32.00		2,445.23	
Total Labor		2.3 times	2,445.23	5,624.03
		Task Total		\$5,624.03

Project	125-10011-000	HCFWSD 61 Sanitary Sewer Ph 10 Rehab	Invoice	14
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Task	906	Project Resident Inspection
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Professional Personnel

	Hours	Rate	Amount	
Engineer II				
Baker, Michael	7.00	46.91	328.37	
Totals	7.00		328.37	
Total Labor		2.2 times	328.37	722.41
		Task Total		\$722.41

Total This Invoice \$6,346.44



**Lockwood, Andrews
& Newnam, Inc.**
A LEO A DALY COMPANY

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PO Box 30065
Omaha, NE 68103-1165
T: 713.266.6900

ACH/Wirepayments can be sent to:
First National Bank
Account: 110390778
Routing: 104000016
Tax ID: 47-0363104

Send remittance details to AccountsReceivable@leodaly.com

August 28, 2023

Invoice No: 120-12176-000 - 29

Harris County FWSD No. 61
13205 Cypress N. Houston
Cypress, TX 77429
Attn: Jerry Homan

Project 120-12176-000 WWTP No. 1 & WWTP No. 2 Lift Station Rehabilitation
Professional Services from July 22, 2023 to August 18, 2023

Task 400 Design Phase

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Anderson, Adam	6.50	80.77	525.01	
Engineer III				
Vasquez, Alejandro	19.50	49.94	973.83	
Intern				
Blanchard, Brett	8.00	29.40	235.20	
Team Leader				
Streich, Edward	1.00	117.11	117.11	
Totals	35.00		1,851.15	
Total Labor		2.3 times	1,851.15	4,257.65
		Task Total		\$4,257.65

Total This Invoice \$4,257.65

SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.

2727 Allen Parkway
Suite 1100
Houston, Texas 77019

(713) 652-6500

Tax ID: 74-1985339

September 1, 2023

Billed through 08/31/2023

Client 091061 00005

Invoice# 43431

JBS

Harris County FWSD No. 61
c/o Pam Magee / Jennifer Seipel
P. O. Box 325
Cypress, TX 77429

N. Eldridge Parkway Expansion

PROFESSIONAL SERVICES

08/01/2023	JBS	Attention to finalization of draft letter with LAN; correspondence regarding same; correspondence to the engineer regarding construction schedule in response to requests made by counsel for Parcels 4, 5, 7, and 25; assist with transfer of files and cases and correspondence to opposing counsel alerting them of change in counsel; correspondence with Husch Blackwell regarding comments to engagement letter; begin draft of response to same.	2.50 hrs.	900.00
08/02/2023	JBS	Correspondence related to status of engineering comments on proposed modifications to the line; prepare for conference with Mr. Homan and Mr. Breeding regarding comments on and finalization of letter between LAN and the District; finalize same for presentation to the Board.	2.00 hrs.	720.00
08/03/2023	JBS	Correspondence between the contractor and the engineer regarding schedule going forward; draft additional comments to the Husch Blackwell engagement letter; draft correspondence to Ms. David regarding same; review court dockets for purposes of preparing for call with Husch Blackwell on case status; draft email to former counsel regarding communications with opposing counsel; call related to same; correspondence with District personnel related to reimbursement agreement; phone call with Mr. Breeding related to same; finalize agreement and send to LAN.	3.00 hrs.	1,080.00

CC 1031

08/04/2023	JBS	Further review and revise the LAN agreement; finalize the agreement and send to LAN for review; correspondence with the Harris County District Clerk regarding receipt and distribution of funds to landowner for Parcel 22.	1.00 hrs.	360.00
08/07/2023	JBS	Correspondence related to engagement of Husch Blackwell; prepare for and participate in call to discuss project status; review materials exchanged between the contractor and engineer; add to files for purposes of potential production requests and requests for disclosure from opposing counsel; review docket sheet for Parcel 18 for purposes of determining whether a new trial date has been set; continue compilation of materials to send to counsel for Husch Blackwell in preparation of Thursday call.	3.00 hrs.	1,080.00
08/08/2023	JBS	Review motion for withdrawal of funds and related orders on Parcel 22; internal conference regarding same; correspondence with the engineer regarding reimbursement letter.	1.00 hrs.	360.00
08/10/2023	AMM	Meeting regarding transferring files in condemnation suits.	0.30 hrs.	28.50
08/10/2023	AMM	Prepared and forwarded open parcel files to Husch Blackwell.	2.00 hrs.	190.00
08/10/2023	JBS	Prepare for and participate in call with Husch Blackwell regarding status of construction, status of cases, filings to be made, and files needed from former counsel; oversee preparation of and review links containing all information on open cases; forward correspondence to Husch Blackwell from opposing counsel and requiring a response; internal conference related to same; correspondence with District personnel regarding engagement of firm.	3.00 hrs.	1,080.00
08/14/2023	JBS	Prepare for and participate in call to discuss project status; continue transfer of files to Husch Blackwell; correspondence related to same.	1.50 hrs.	540.00

08/18/2023	JBS	Review materials provided by Persons related to latest schedule; oversee filing for production in response to requests for production from opposing counsel; phone call with Mr. Homan related to project issues.	1.00 hrs.	360.00
08/21/2023	JBS	Prepare for and participate in call to discuss project status; begin draft of email to Husch Blackwell; review filings in connection with same; revise chart of pending cases; attention to substitution of counsel and need for documents from the Radich Law Firm.	1.50 hrs.	540.00
08/22/2023	JBS	Correspondence between Husch Blackwell and the Radich Law Firm; phone call regarding project status.	0.30 hrs.	108.00
08/24/2023	JBS	Phone call with former counsel regarding motion to substitute counsel; correspondence to Husch Blackwell regarding same; conference regarding additional materials and files to be sent to Husch Blackwell; update files related to Parcel 22 following withdrawal from funds and judgment becoming final.	1.00 hrs.	360.00
08/25/2023	JBS	Correspondence between the engineer and the contractor.	0.50 hrs.	180.00
08/28/2023	JBS	Prepare for and participate in call to discuss project status; review subsequent correspondence regarding schedule for project to restart and related coordination with the District; review status of motions for substitution of counsel in remaining pending cases; review online docket sheets for updated trial dates and hearing schedule; review and revise chart tracking same.	1.50 hrs.	540.00

DISBURSEMENTS

08/31/2023	Courier Services			19.64
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TOTAL DISBURSEMENTS

\$19.64

BILLING SUMMARY

Total Fees	\$8,426.50
Total Disbursements	\$19.64
Current Invoice Total	\$8,446.14

Harris Co. FWSD No. 61

Previous Balance

Total Amount Due

Invoice# 43431

\$0.00

\$8,446.14

Page 4



**Lockwood, Andrews
& Newnam, Inc.**
A LEO A DALY COMPANY

Please make checks payable to:
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Omaha, NE 68103-1165
T: 713.266.6900

ACH/Wire Payments can be sent to:
First National Bank
Account: 110390778
Routing: 104000016
Tax ID: 47-0363104

Send remittance details to AccountsReceivable@leoadaly.com

August 28, 2023

Invoice No: 120-12094-001 - 3

Jerry Homan
Harris County FWSD No. 61
13205 Cypress N. Houston
Cypress, TX 77429
Attn: Jerry Homan

Project 120-12094-001 HCFWSD 61-Utility Relocation Eldridge/FM 1960 Rd Expansion

Professional Services from July 22, 2023 to August 18, 2023

Task 600 Construction Administration

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Anderson, Adam	17.00	80.77	1,373.09	
Engineer IV				
Say, Sergio	38.00	70.67	2,685.46	
Team Leader				
Shiple, Kelly	1.00	117.11	117.11	
Sr. GIS Analyst				
DelaMater, Richard	1.00	77.87	77.87	
Totals	57.00		4,253.53	
Total Labor		2.3 times	4,253.53	9,783.12

Total This Invoice \$9,783.12

CC 1032

The Radich Law Firm, PLLC

7670 Woodway Drive, Suite 357
Houston, TX 77063
832.875.5617
paul@radichlawfirm.com



INVOICE

BILL TO
Harris County Fresh Water Supply District No. 61
13205 Cypress N. Houston Road
Cypress, Texas 77429

INVOICE 1034
DATE 09/04/2023
TERMS Due on receipt
DUE DATE 09/04/2023

ACCOUNT SUMMARY

07/21/2023	Balance Forward	23,353.00
	Other payments and credits after 07/21/2023 through 09/03/2023	-23,353.00
09/04/2023	Other invoices from this date	0.00
	New charges (details below)	69.86
	Total Amount Due	69.86

DATE	ACTIVITY	DESCRIPTION	QTY	AMOUNT
07/07/2023		Certified Copy Final Judgment		6.00
07/23/2023		Recordation Fee Final Judgment		63.86

Thank you for your business. We accept ACH payments, and checks may be mailed to the address shown above.

TOTAL OF NEW CHARGES	69.86
BALANCE DUE	\$69.86

CC 1033

HUSCH BLACKWELL

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

Husch Blackwell values your feedback in the delivery of our legal services. Please use the link below to provide us with feedback on the matter related to this invoice.
<https://www.surveymonkey.com/r/53HOV8H>

Harris County Fresh Water Supply District 61
c/o Jennifer B. Seipel
Smith, Murdaugh, Little & Bonham, L.L.P.
2727 Allen Parkway, Suite 1100
Houston, TX 77019

Invoice Date: September 12, 2023
Invoice Number: 3400800

Sent by Email to:
JSeipel@smithmur.com

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through August 31, 2023

Currency: USD

Our Reference No. 0565213-0000001
General

Total Professional Services 1,085.50

Amount Due **\$1,085.50**

CC 1034

HUSCH BLACKWELL

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

Husch Blackwell values your feedback in the delivery of our legal services. Please use the link below to provide us with feedback on the matter related to this invoice.
<https://www.surveymonkey.com/r/53HQV8H>

Harris County Fresh Water Supply District 61
c/o Jennifer B. Seipel
Smith, Murdaugh, Little & Bonham, L.L.P.
2727 Allen Parkway, Suite 1100
Houston, TX 77019

PAYMENT DUE UPON RECEIPT

Invoice Date: September 12, 2023
Invoice Number: 3400800

Sent by Email to:
JSeipel@smithmur.com

For Professional Services Rendered and Costs Advanced Through August 31, 2023

Currency: USD

Our Reference No. 0565213-0000001
General

Date	Professional Services	Hours	Amount
08/10/23	Meet with Ms. Seipel and Ms. Mahaney about status of property acquisitions and strategy for proceeding; review files for pending condemnations to determine how to proceed. K. David	1.00	\$595.00
08/21/23	Minor revisions to draft Motions to Substitute in seven HCFWSD active matters. B. Stephens	0.40	\$158.00
08/21/23	Review of Motions to Substitute for Parcels 4, 5, 7, 18, 21, 25 and 28. Discussion with counsel regarding filing. C. Washington	0.70	\$154.00

CONFIDENTIAL INFORMATION
PROTECTED BY ATTORNEY-CLIENT PRIVILEGE

Client: Harris County Fresh Water
Supply District 61
Matter: General
Page 3

Our Reference No.: 0565213-0000001
Invoice Number: 3400800

Date	Professional Services	Hours	Amount
08/21/23	Correspond with Mr. Radich regarding file transfers and substitutions of counsel for all parcels in litigation. K. David	0.30	\$178.50
Total Hours and Fees		2.40	\$ 1,085.50

Timekeeper	Rate	Hours	Amount
B. Stephens	395.00	0.40	\$158.00
C. Washington	220.00	0.70	\$154.00
K. David	595.00	1.30	\$773.50
Total		2.40	\$ 1,085.50
Current Invoice Due			\$1,085.50

CONFIDENTIAL INFORMATION
PROTECTED BY ATTORNEY-CLIENT PRIVILEGE

HUSCH BLACKWELL

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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<https://www.surveymonkey.com/r/53HQV8H>

Harris County Fresh Water Supply District 61
c/o Jennifer B. Seipel
Smith, Murdaugh, Little & Bonham, L.L.P.
2727 Allen Parkway, Suite 1100
Houston, TX 77019

PAYMENT DUE UPON RECEIPT

Invoice Date: September 12, 2023
Invoice Number: 3400800

Sent by Email to:
JSeipel@smithmur.com

For Professional Services Rendered and Costs Advanced Through August 31, 2023

Currency: USD

Our Reference No. 0565213-0000001
General

Total Professional Services	1,085.50
Total Current Invoice	\$1,085.50

THIS INVOICE IS PAYABLE UPON RECEIPT. PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE.

(Please reference your client and/or invoice number when submitting payment. Thank you!)

For wire transfer instructions, please email:
ARInfo@huschblackwell.com

Mail Payments to:
Husch Blackwell LLP
P. O. Box 790379
SAINT LOUIS, MO 63179

We want your feedback. Use the link below to provide us feedback on our services or the matter related to this invoice.

<https://www.surveymonkey.com/r/53HQV8H>

HUSCH BLACKWELL

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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<https://www.surveymonkey.com/r/53HOV8H>

Harris County Fresh Water Supply District 61
c/o Jennifer B. Seipel
Smith, Murdaugh, Little & Bonham, L.L.P.
2727 Allen Parkway, Suite 1100
Houston, TX 77019

Invoice Date: September 12, 2023
Invoice Number: 3400801

Sent by Email to:
JSeipel@smithmur.com

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through August 31, 2023

Currency: USD

Our Reference No. 0565213-0000002
Parcel 4/Panda Express, Inc.

Total Professional Services 330.00

Amount Due **\$330.00**

HUSCH BLACKWELL

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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Harris County Fresh Water Supply District 61
c/o Jennifer B. Seipel
Smith, Murdaugh, Little & Bonham, L.L.P.
2727 Allen Parkway, Suite 1100
Houston, TX 77019

PAYMENT DUE UPON RECEIPT

Invoice Date: September 12, 2023
Invoice Number: 3400801

Sent by Email to:
JSeipel@smithmur.com

For Professional Services Rendered and Costs Advanced Through August 31, 2023

Currency: USD

Our Reference No. 0565213-0000002
Parcel 4/Panda Express, Inc.

Date	Professional Services	Hours	Amount
08/23/23	Parcel 4 - Edits to Motion to Substitute Counsel. Prepared order on Motion to Substitute Counsel. Submitted Motion and Order to the Court. Prepared draft of Notice of Submission and submitted to counsel for review. Submitted Submission Notice to Court. C. Washington	1.00	\$220.00
08/24/23	Parcel 4 - Prepared Amended Notice of Submission. Submitted Amended Submission Notice to court. C. Washington	0.50	\$110.00
Total Hours and Fees		1.50	\$ 330.00

**CONFIDENTIAL INFORMATION
PROTECTED BY ATTORNEY-CLIENT PRIVILEGE**

Client: Harris County Fresh Water
Supply District 61
Matter: Parcel 4/Panda Express, Inc.
Page 3

Our Reference No.: 0565213-0000002
Invoice Number: 3400801

Timekeeper	Rate	Hours	Amount
C. Washington	220.00	1.50	\$330.00
	Total	1.50	\$ 330.00
	Current Invoice Due		\$330.00

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HUSCH BLACKWELL

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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Harris County Fresh Water Supply District 61
c/o Jennifer B. Seipel
Smith, Murdaugh, Little & Bonham, L.L.P.
2727 Allen Parkway, Suite 1100
Houston, TX 77019

PAYMENT DUE UPON RECEIPT

Invoice Date: September 12, 2023
Invoice Number: 3400801

Sent by Email to:
JSeipel@smithmur.com

For Professional Services Rendered and Costs Advanced Through August 31, 2023

Currency: USD

Our Reference No. 0565213-0000002
Parcel 4/Panda Express, Inc.

Total Professional Services 330.00

Total Current Invoice \$330.00

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(Please reference your client and/or invoice number when submitting payment. Thank you!)

For wire transfer instructions, please email:
ARInfo@huschblackwell.com

Mail Payments to:
Husch Blackwell LLP
P. O. Box 790379
SAINT LOUIS, MO 63179

We want your feedback. Use the link below to provide us feedback on our services or the matter related to this invoice.

<https://www.surveymonkey.com/r/53HOV8H>

HUSCH BLACKWELL

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

Husch Blackwell values your feedback in the delivery of our legal services. Please use the link below to provide us with feedback on the matter related to this invoice.
<https://www.surveymonkey.com/r/53HQV8H>

Harris County Fresh Water Supply District 61
c/o Jennifer B. Seipel
Smith, Murdaugh, Little & Bonham, L.L.P.
2727 Allen Parkway, Suite 1100
Houston, TX 77019

Invoice Date: September 12, 2023
Invoice Number: 3400802

Sent by Email to:
JSeipel@smithmur.com

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through August 31, 2023

Currency: USD

Our Reference No. 0565213-0000003
Parcel 5/Eldridge Crossing and Genworth Life

Total Professional Services 220.00

Amount Due **\$220.00**

HUSCH BLACKWELL

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

Husch Blackwell values your feedback in the delivery of our legal services. Please use the link below to provide us with feedback on the matter related to this invoice.
<https://www.surveymonkey.com/r/53HQV8H>

Harris County Fresh Water Supply District 61
c/o Jennifer B. Seipel
Smith, Murdaugh, Little & Bonham, L.L.P.
2727 Allen Parkway, Suite 1100
Houston, TX 77019

PAYMENT DUE UPON RECEIPT

Invoice Date: September 12, 2023
Invoice Number: 3400802

Sent by Email to:
JSeipel@smithmur.com

For Professional Services Rendered and Costs Advanced Through August 31, 2023

Currency: USD

Our Reference No. 0565213-0000003
Parcel 5/Eldridge Crossing and Genworth Life

Date	Professional Services	Hours	Amount
08/23/23	Parcel 5 - Edits to Motion to Substitute Counsel. Prepared Order on Motion to Substitute Counsel. Submitted Motion and Order to the Court. Prepared draft of Notice of Submission and submitted to counsel for review. Submitted Submission Notice to Court. C. Washington	1.00	\$220.00
Total Hours and Fees		1.00	\$ 220.00

Timekeeper	Rate	Hours	Amount
C. Washington	220.00	1.00	\$220.00

CONFIDENTIAL INFORMATION
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Client: Harris County Fresh Water
Supply District 61
Matter: Parcel 5/Eldridge Crossing and
Genworth Life
Page 3

Our Reference No.: 0565213-0000003
Invoice Number: 3400802

Timekeeper	Rate	Hours	Amount
	Total	1.00	\$ 220.00
	Current Invoice Due		\$220.00

CONFIDENTIAL INFORMATION
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HUSCH BLACKWELL

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

Husch Blackwell values your feedback in the delivery of our legal services. Please use the link below to provide us with feedback on the matter related to this invoice.
<https://www.surveymonkey.com/r/53HQV8H>

Harris County Fresh Water Supply District 61
c/o Jennifer B. Seipel
Smith, Murdaugh, Little & Bonham, L.L.P.
2727 Allen Parkway, Suite 1100
Houston, TX 77019

PAYMENT DUE UPON RECEIPT

Invoice Date: September 12, 2023
Invoice Number: 3400802

Sent by Email to:
JSeipel@smithmur.com

For Professional Services Rendered and Costs Advanced Through August 31, 2023

Currency: USD

Our Reference No. 0565213-0000003
Parcel 5/Eldridge Crossing and Genworth Life

Total Professional Services 220.00

Total Current Invoice \$220.00

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Mail Payments to:
Husch Blackwell LLP
P. O. Box 790379
SAINT LOUIS, MO 63179

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Harris County Fresh Water Supply District 61
c/o Jennifer B. Seipel
Smith, Murdaugh, Little & Bonham, L.L.P.
2727 Allen Parkway, Suite 1100
Houston, TX 77019

Invoice Date: September 12, 2023
Invoice Number: 3400803

Sent by Email to:
JSeipel@smithmur.com

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through August 31, 2023

Currency: USD

Our Reference No. 0565213-0000004
Parcel 7/Eldridge Crossing, Ltd.

Total Professional Services 330.00

Amount Due **\$330.00**

HUSCH BLACKWELL

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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Harris County Fresh Water Supply District 61
c/o Jennifer B. Seipel
Smith, Murdaugh, Little & Bonham, L.L.P.
2727 Allen Parkway, Suite 1100
Houston, TX 77019

PAYMENT DUE UPON RECEIPT

Invoice Date: September 12, 2023
Invoice Number: 3400803

Sent by Email to:
JSeipel@smithmur.com

For Professional Services Rendered and Costs Advanced Through August 31, 2023

Currency: USD

Our Reference No. 0565213-0000004
Parcel 7/Eldridge Crossing, Ltd.

Date	Professional Services	Hours	Amount
08/23/23	Parcel 7 - Edits to Motion to Substitute Counsel. Prepared order on Motion to Substitute Counsel. Submitted Motion and Order to the Court. Prepared draft of Notice of Submission and submitted to counsel for review. Submitted Submission Notice to Court. C. Washington	1.00	\$220.00
08/24/23	Parcel 7 - Prepared Amended Notice of Submission. Submitted Amended Submission Notice to Court. C. Washington	0.50	\$110.00
Total Hours and Fees		1.50	\$ 330.00

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Client: Harris County Fresh Water
Supply District 61
Matter: Parcel 7/Eldridge Crossing, Ltd.
Page 3

Our Reference No.: 0565213-0000004
Invoice Number: 3400803

Timekeeper	Rate	Hours	Amount
C. Washington	220.00	1.50	\$330.00
	Total	1.50	\$ 330.00
	Current Invoice Due		\$330.00

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Harris County Fresh Water Supply District 61
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Smith, Murdaugh, Little & Bonham, L.L.P.
2727 Allen Parkway, Suite 1100
Houston, TX 77019

PAYMENT DUE UPON RECEIPT

Invoice Date: September 12, 2023
Invoice Number: 3400803

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For Professional Services Rendered and Costs Advanced Through August 31, 2023

Currency: USD

Our Reference No. 0565213-0000004
Parcel 7/Eldridge Crossing, Ltd.

Total Professional Services 330.00

Total Current Invoice \$330.00

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Harris County Fresh Water Supply District 61
c/o Jennifer B. Seipel
Smith, Murdaugh, Little & Bonham, L.L.P.
2727 Allen Parkway, Suite 1100
Houston, TX 77019

Invoice Date: September 12, 2023
Invoice Number: 3400804

Sent by Email to:
JSeipel@smithmur.com

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through August 31, 2023

Currency: USD

Our Reference No. 0565213-0000005
Parcel 18/Chick-Fil-A, Inc.

Total Professional Services 330.00

Amount Due **\$330.00**

HUSCH BLACKWELL

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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Harris County Fresh Water Supply District 61
c/o Jennifer B. Seipel
Smith, Murdaugh, Little & Bonham, L.L.P.
2727 Allen Parkway, Suite 1100
Houston, TX 77019

PAYMENT DUE UPON RECEIPT

Invoice Date: September 12, 2023
Invoice Number: 3400804

Sent by Email to:
JSeipel@smithmur.com

For Professional Services Rendered and Costs Advanced Through August 31, 2023

Currency: USD

Our Reference No. 0565213-0000005
Parcel 18/Chick-Fil-A, Inc.

Date	Professional Services	Hours	Amount
08/23/23	Parcel 18 - Edits to Motion to Substitute Counsel. Prepared order on Motion to Substitute Counsel. Submitted Motion and Order to the Court. Prepared draft of Notice of Submission and submitted to counsel for review. Submitted Submission Notice to Court. C. Washington	1.00	\$220.00
08/24/23	Parcel 18 - Prepared Amended Notice of Submission. Submitted Amended Submission Notice to Court. C. Washington	0.50	\$110.00
Total Hours and Fees		1.50	\$ 330.00

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Client: Harris County Fresh Water
Supply District 61
Matter: Parcel 18/Chick-Fil-A, Inc.
Page 3

Our Reference No.: 0565213-000005
Invoice Number: 3400804

Timekeeper	Rate	Hours	Amount
C. Washington	220.00	1.50	\$330.00
	Total	1.50	\$ 330.00
	Current Invoice Due		\$330.00

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Harris County Fresh Water Supply District 61
c/o Jennifer B. Seipel
Smith, Murdaugh, Little & Bonham, L.L.P.
2727 Allen Parkway, Suite 1100
Houston, TX 77019

PAYMENT DUE UPON RECEIPT

Invoice Date: September 12, 2023
Invoice Number: 3400804

Sent by Email to:
JSeipel@smithmur.com

For Professional Services Rendered and Costs Advanced Through August 31, 2023

Currency: USD

Our Reference No. 0565213-0000005
Parcel 18/Chick-Fil-A, Inc.

Total Professional Services 330.00

Total Current Invoice \$330.00

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Harris County Fresh Water Supply District 61
c/o Jennifer B. Seipel
Smith, Murdaugh, Little & Bonham, L.L.P.
2727 Allen Parkway, Suite 1100
Houston, TX 77019

Invoice Date: September 12, 2023
Invoice Number: 3400805

Sent by Email to:
JSeipel@smithmur.com

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through August 31, 2023

Currency: USD

Our Reference No. 0565213-0000006
Parcel 21/MB Houston Town Center Limited Partnership

Total Professional Services 220.00

Amount Due **\$220.00**

HUSCH BLACKWELL

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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Harris County Fresh Water Supply District 61
c/o Jennifer B. Seipel
Smith, Murdaugh, Little & Bonham, L.L.P.
2727 Allen Parkway, Suite 1100
Houston, TX 77019

PAYMENT DUE UPON RECEIPT

Invoice Date: September 12, 2023
Invoice Number: 3400805

Sent by Email to:
JSeipel@smithmur.com

For Professional Services Rendered and Costs Advanced Through August 31, 2023

Currency: USD

Our Reference No. 0565213-0000006
Parcel 21/MB Houston Town Center Limited Partnership

Date	Professional Services	Hours	Amount
08/23/23	Parcel 21 - Edits to Motion to Substitute Counsel. Prepared order on Motion to Substitute Counsel. Submitted Motion and Order to the Court. Prepared draft of Notice of Submission and submitted to counsel for review. Submitted Submission Notice to Court. C. Washington	1.00	\$220.00
Total Hours and Fees		1.00	\$ 220.00

Timekeeper	Rate	Hours	Amount
C. Washington	220.00	1.00	\$220.00

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Client: Harris County Fresh Water
Supply District 61
Matter: Parcel 21/MB Houston Town
Center Limited Partnership
Page 3

Our Reference No.: 0565213-0000006
Invoice Number: 3400805

Timekeeper	Rate	Hours	Amount
	Total	1.00	\$ 220.00
	Current Invoice Due		\$220.00

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P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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Harris County Fresh Water Supply District 61
c/o Jennifer B. Seipel
Smith, Murdaugh, Little & Bonham, L.L.P.
2727 Allen Parkway, Suite 1100
Houston, TX 77019

PAYMENT DUE UPON RECEIPT

Invoice Date: September 12, 2023
Invoice Number: 3400805

Sent by Email to:
JSeipel@smithmur.com

For Professional Services Rendered and Costs Advanced Through August 31, 2023

Currency: USD

Our Reference No. 0565213-0000006
Parcel 21/MB Houston Town Center Limited Partnership

Total Professional Services	220.00
Total Current Invoice	\$220.00

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Harris County Fresh Water Supply District 61
c/o Jennifer B. Seipel
Smith, Murdaugh, Little & Bonham, L.L.P.
2727 Allen Parkway, Suite 1100
Houston, TX 77019

Invoice Date: September 12, 2023
Invoice Number: 3400806

Sent by Email to:
JSeipel@smithmur.com

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through August 31, 2023

Currency: USD

Our Reference No. 0565213-0000007
Parcel 25/Eldridge Crossing, Ltd.

Total Professional Services 330.00

Amount Due **\$330.00**

HUSCH BLACKWELL

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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Harris County Fresh Water Supply District 61
c/o Jennifer B. Seipel
Smith, Murdaugh, Little & Bonham, L.L.P.
2727 Allen Parkway, Suite 1100
Houston, TX 77019

PAYMENT DUE UPON RECEIPT

Invoice Date: September 12, 2023
Invoice Number: 3400806

Sent by Email to:
JSeipel@smithmur.com

For Professional Services Rendered and Costs Advanced Through August 31, 2023

Currency: USD

Our Reference No. 0565213-0000007
Parcel 25/Eldridge Crossing, Ltd.

Date	Professional Services	Hours	Amount
08/23/23	Parcel 25 - Edits to Motion to Substitute Counsel. Prepared order on Motion to Substitute Counsel. Submitted Motion and Order to the Court. Prepared draft of Notice of Submission and submitted to counsel for review. Submitted Submission Notice to Court. C. Washington	1.00	\$220.00
08/24/23	Parcel 25 - Prepared Amended Notice of Submission. Submitted Amended Submission Notice to Court. C. Washington	0.50	\$110.00
Total Hours and Fees		1.50	\$ 330.00

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Client: Harris County Fresh Water
Supply District 61
Matter: Parcel 25/Eldridge Crossing,
Ltd.
Page 3

Our Reference No.: 0565213-0000007
Invoice Number: 3400806

Timekeeper	Rate	Hours	Amount
C. Washington	220.00	1.50	\$330.00
	Total	1.50	\$ 330.00
	Current Invoice Due		\$330.00

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Harris County Fresh Water Supply District 61
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Smith, Murdaugh, Little & Bonham, L.L.P.
2727 Allen Parkway, Suite 1100
Houston, TX 77019

PAYMENT DUE UPON RECEIPT

Invoice Date: September 12, 2023
Invoice Number: 3400806

Sent by Email to:
JSeipel@smithmur.com

For Professional Services Rendered and Costs Advanced Through August 31, 2023

Currency: USD

Our Reference No. 0565213-0000007
Parcel 25/Eldridge Crossing, Ltd.

Total Professional Services	330.00
Total Current Invoice	\$330.00

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Harris County Fresh Water Supply District 61
c/o Jennifer B. Seipel
Smith, Murdaugh, Little & Bonham, L.L.P.
2727 Allen Parkway, Suite 1100
Houston, TX 77019

Invoice Date: September 12, 2023
Invoice Number: 3400807

Sent by Email to:
JSeipel@smithmur.com

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through August 31, 2023

Currency: USD

Our Reference No. 0565213-0000008
Parcel 28/MB Houston Eldridge Town Center Limited Partnership

Total Professional Services 220.00

Amount Due **\$220.00**

HUSCH BLACKWELL

P.O. BOX 790379, SAINT LOUIS, MISSOURI 63179, (314) 480-1500, Federal ID No. 26-1688286

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c/o Jennifer B. Seipel
Smith, Murdaugh, Little & Bonham, L.L.P.
2727 Allen Parkway, Suite 1100
Houston, TX 77019

PAYMENT DUE UPON RECEIPT

Invoice Date: September 12, 2023
Invoice Number: 3400807

Sent by Email to:
JSeipel@smithmur.com

For Professional Services Rendered and Costs Advanced Through August 31, 2023

Currency: USD

Our Reference No. 0565213-0000008
Parcel 28/MB Houston Eldridge Town Center Limited Partnership

Date	Professional Services	Hours	Amount
08/23/23	Parcel 28 - Edits to Motion to Substitute Counsel. Prepared order on Motion to Substitute Counsel. Submitted Motion and Order to the Court. Prepared draft of Notice of Submission and submitted to counsel for review. Submitted Submission Notice to Court. C. Washington	1.00	\$220.00
Total Hours and Fees		1.00	\$ 220.00

Timekeeper	Rate	Hours	Amount
C. Washington	220.00	1.00	\$220.00

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Client: Harris County Fresh Water
Supply District 61
Matter: Parcel 28/MB Houston Eldridge
Town Center Limited Partnership
Page 3

Our Reference No.: 0565213-0000008
Invoice Number: 3400807

Timekeeper	Rate	Hours	Amount
	Total	1.00	\$ 220.00
	Current Invoice Due		\$220.00

HUSCH BLACKWELL

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Smith, Murdaugh, Little & Bonham, L.L.P.
2727 Allen Parkway, Suite 1100
Houston, TX 77019

PAYMENT DUE UPON RECEIPT

Invoice Date: September 12, 2023
Invoice Number: 3400807

Sent by Email to:
JSeipel@smithmur.com

For Professional Services Rendered and Costs Advanced Through August 31, 2023

Currency: USD

Our Reference No. 0565213-0000008
Parcel 28/MB Houston Eldridge Town Center Limited Partnership

Total Professional Services	220.00
Total Current Invoice	\$220.00

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SAINT LOUIS, MO 63179

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Samantha Halbert

From: Kayla Ray
Sent: Friday, September 22, 2023 8:53 AM
To: Samantha Halbert
Subject: FW: 61: NEP litigation update

Please print email.

Thank you,

Kayla Ray
Myrtle Cruz, Inc
3401 Louisiana St.
Suite. 400
Houston, TX 77002
Kayla.Ray@macruz.com
713-759-1368

From: Jennifer Seipel <JSeipel@smithmur.com>
Sent: Thursday, September 21, 2023 5:06 PM
To: Kayla Ray <kayla_ray@macruz.com>
Cc: Amy Mahanay <AMahanay@smithmur.com>
Subject: FW: 61: NEP litigation update

CAUTION: This email originated from outside Myrtle Cruz, Inc. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Kayla,

The District settled two of its condemnation cases and needs to pay the landowner. Will you make a check out for signature at the next meeting for \$7,743.00 payable to MB Houston Eldridge Town Center Limited Partnership? Let me know if you need any more info. We have requested W-9s.

Thanks!

Jennifer B. Seipel
Counsel

SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.
2727 Allen Parkway, Suite 1100
Houston, Texas 77019
713.652.6500
jseipel@smithmur.com | smithmur.com | [vCard](#)

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From: Jennifer Seipel
Sent: Thursday, September 21, 2023 4:40 PM
To: Brian Breeding <bdbreeding@district61.org>; Jerry Homan <jfhoman@district61.org>
Cc: Amy Mahanay <AMahanay@smithmur.com>
Subject: RE: 61: NEP litigation update

Jerry and Brian,

More good news! The landowner for Parcels 21 and 28 accepted the District's proposal to settle these cases for a total of \$22,087. The District already has paid the landowner \$14,353, so we only will need to write a check for \$7,743 to pay the settlement in full. I am extremely pleased with this result.

My plan is to update the Board on this settlement during management report at Wednesday's meeting, at which point they will formally accept the settlement and authorize Kayla to issue the check. I will request Kayla to prepare the check for Board signature.

This leaves us with just 5 remaining cases with two landowners—Chick-fil-a (1 case) and the 4 Charles McFarland cases. We are making progress!

Let me know if you have any questions or concerns. Thanks!

Jennifer B. Seipel
Counsel

SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.
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Houston, Texas 77019
713.652.6500
jseipel@smithmur.com | smithmur.com | [vCard](#)

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From: Brian Breeding <bdbreeding@district61.org>
Sent: Wednesday, September 13, 2023 2:43 PM
To: Jennifer Seipel <JSeipel@smithmur.com>; Jerry Homan <jfhoman@district61.org>
Cc: Amy Mahanay <AMahanay@smithmur.com>
Subject: RE: 61: NEP litigation update

Amen to good news!

Thank you,

Brian D. Breeding, PWAM, CWP

Assistant General Manager

Harris County Fresh Water Supply District 61

13205 Cypress North Houston Road

Cypress, Texas 77429

Phone 281.469.9405 | Fax 281.469.0518 | Cell 713.412.2599

bdbreeding@district61.org



From: Jennifer Seipel <JSeipel@smithmur.com>

Sent: Wednesday, September 13, 2023 1:38 PM

To: Jerry Homan <jfhoman@district61.org>; Brian Breeding <bdbreeding@district61.org>

Cc: Amy Mahanay <AMahanay@smithmur.com>

Subject: 61: NEP litigation update

Jerry and Brian,

I am happy to report some good news!

I had a conference call today with Husch Blackwell to get an update on the status of their transition into the District's pending court cases and their discussions with opposing counsel. I am expecting an email from them laying out the formal proposed terms of the settlement, but they expect to receive a settlement offer to resolve both Parcels 21 and 28 somewhere in \$20,000-\$25,000 range (for your info, our appraisals for these tracts total appx. \$15,000). Settlement of these tracts would leave us with just two remaining landowners in 5 separate cases, Chickfila (which I still expect us to be able to settle) and Eldridge Crossing, who is represented by Charles McFarland and the gentleman that you negotiated with, Jerry.

I will forward any additional information as I receive it. Thanks!

Jennifer B. Seipel

Counsel

SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.

2727 Allen Parkway, Suite 1100

Houston, Texas 77019

713.652.6500

jseipel@smithmur.com | smithmur.com | [vCard](#)

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Harris County Fresh Water Supply District 61

August 2023 - Operations Report

Water Production			
Facility	Gallons	Daily Avg	YTD Gallons
Barwood	14,611,000	471,323	48,393,000
Hastings Green	35,126,000	1,133,097	228,796,000
Huffmeister	22,813,000	735,903	80,987,000
Ravensway	26,446,000	853,097	174,060,000
Total	98,996,000	3,193,419	532,236,000
Pumped to Billed		89,384,000	90%
District 61 Connections Actual Connections- 4088		8067 - SFE (2016 Projection)	
248 Actual Connections - 727		Active ESFC - 1920 Water/1913 Sewer SFE's Purchased - 2616 Water/2606 Sewer	
Wastewater Treatment			
Facility	Gallons	Daily Avg.	YTD Gallons
Barwood	16,547,000	533,774	152,082,000
Hastings Green	67,026,000	2,162,129	525,997,000
Total	83,573,000	2,695,903	678,079,000
Rainfall	Month	0.0	Annual 38.2
Distribution and Collection			
20 Bacteriological samples were taken: No coliforms detected.			
	Current Month	Annual	
Meter change out program:	0	6	
Distribution line leaks:	20	42	
Residential Taps:	0	1	
Commercial Taps:	0	6	
Continuation of Fire Hydrant Maintenance and Manhole Repair Throughout the District. Locating & Marking Valves / Manholes Continuation of the FM 1960/Eldridge Pkwy Water/Sewer Line Relocation Project GIS Tracking of Water Service Inventory for New Lead/Copper Rule			
Out of District Use			
User	Current Month	Allocated	Annual Usage
Emerald Forest	198,000	1,050,000	1,287,000
MUD 248	19,595,000	26,250,000	103,024,000
MUD 69	0	Emergency	361,000
Timberlake UD	0	Emergency	0
MUD 222	0	Emergency	0
Totals:	19,793,000	104,672,000	
Personnel			
September Quarterly Safety Meeting on Health, Wellness, Nutrition, & Office Security Protocol Completed on 9/14/2023 October Safety Meeting Will be on Lockout/Tag-Out			

CONTRACT SERVICES August 2023

➤ **BARWOOD WWTP # 1**

Bill Hooper – Repaired UV HMI screen

➤ **HASTINGS GREEN WP # 2**

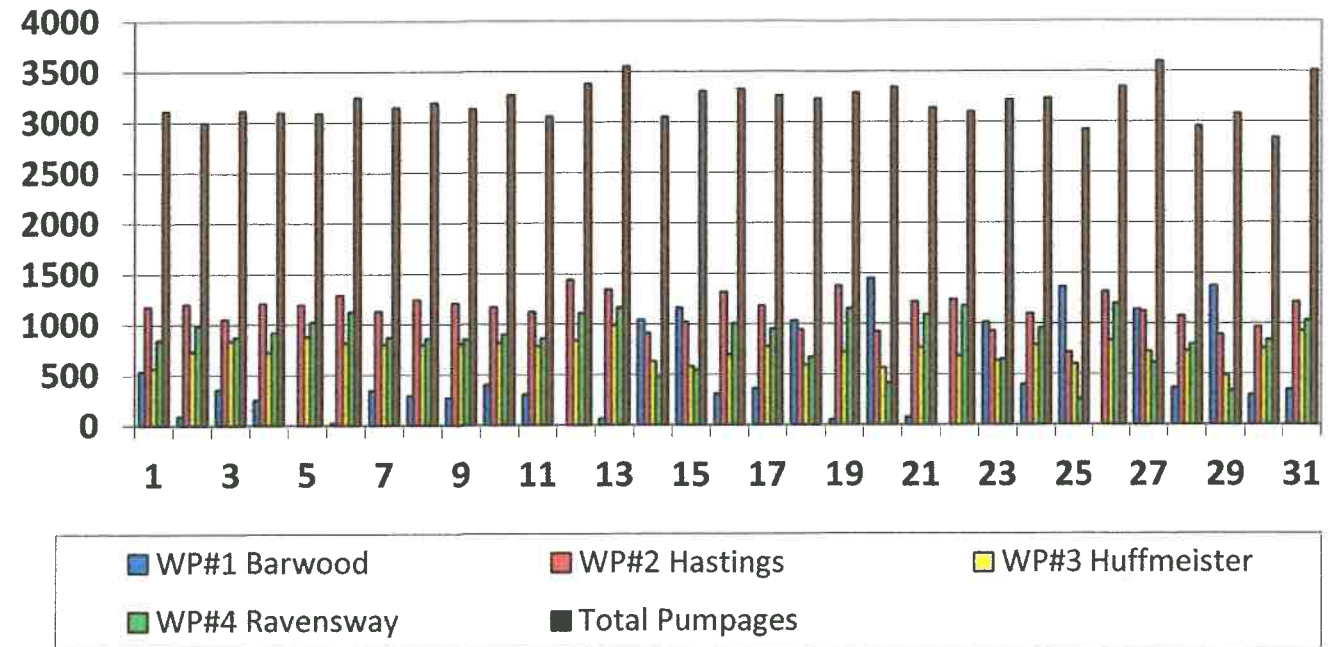
Weisinger – Continues to work on Fallbrook well

➤ **HUFFMEISTER WP # 3**

CFI – Repaired CL2 regulator

H.C.F.W.S.D. # 61
WELL PUMPAGES

Well Pumpages August 2023



**	BARWOOD	HASTINGS GREEN	HUFFMEISTER	RAVENSWAY	DAILY TOTALS
DAY	WP#1	WP#2	WP#3	WP#4	X 1000
1	530	1173	564	841	3108
2	87	1196	732	979	2994
3	353	1051	835	872	3111
4	250	1205	721	916	3092
5	0	1190	877	1019	3086
6	20	1286	815	1121	3242
7	341	1127	802	869	3139
8	291	1240	800	856	3187
9	268	1208	804	848	3128
10	393	1164	813	895	3265
11	297	1119	778	856	3050
12	0	1434	837	1105	3376
13	60	1339	987	1162	3548
14	1040	908	629	470	3047
15	1157	1018	580	545	3300
16	308	1313	697	1002	3320
17	358	1176	775	949	3258
18	1029	939	591	666	3225
19	45	1374	717	1150	3286
20	1446	920	563	410	3339
21	72	1215	761	1088	3136
22	0	1239	682	1176	3097
23	1012	925	632	646	3215
24	393	1094	787	953	3227
25	1358	712	597	251	2918
26	0	1314	832	1196	3342
27	1139	1121	720	612	3592
28	361	1068	726	794	2949
29	1367	888	484	334	3073
30	291	959	751	837	2838
31	345	1211	924	1028	3508
TOTALS	14611.000	35126.000	22813.000	26446.000	98996.000
DAILY AVG	471.323	1133.097	735.903	853.097	3193.419

GENERAL DROUGHT MANAGEMENT

Last Update August 2023

% Gallon Per Day

	GPM	GPD	0.90	0.80	0.70	0.60	0.50
Plant #1	1,172	1,687,680	1,518,912	1,350,144	1,181,376	1,012,608	843,840
Plant #2	1,671	2,406,240	2,165,616	1,924,992	1,684,368	1,443,744	1,203,120
Plant #3	1,342	1,932,480	1,739,232	1,545,984	1,352,736	1,159,488	966,240
Plant #4	1,309	1,884,960	1,696,464	1,507,968	1,319,472	1,130,976	942,480
TOTALS	5494	7,911,360	7,120,224	6,329,088	5,537,952	4,746,816	3,955,680

Harris County Fresh Water Supply District No. 61

Operating Funds at August 31, 2023

Petty Cash		\$200.00
Manager's Account	Amegy Bank	\$1,000.00
Operating Account	Amegy Bank	\$287,899.99
Savings Account	Amegy Bank	\$431,610.27
Emergency Fund	Amegy Bank	\$1,269,178.98
SPA Account	Amegy Bank	\$7,633,348.67
		<u><u>\$9,623,237.91</u></u>

Nonbudgeted expenses and reimbursements

Project	Reimbursement	Source To Be Reimbursed	Funding Source
Sanitary Sewer Phase 10 Rehabilitation			Series 2020 TBD
Sanitary Sewer Phase 11 Rehabilitation			Series 2020 TBD
Wastewater Treatment Facilities - CIP			Series 2020 TBD
a. Barwood Phase I Sludge Basin Cleanout - To Be Reimbursed From Series 2020 Bond.			Emergency \$85,480.00
Tower Oaks Meadows, Barwood, Detention Pond Drainage Harris Co. Recovery & Resiliency Division			SPA TBD
ID Various Drainage Easements For Improvement			SPA
1. Wortham Falls Detention Pond Improvements			\$109,666.26
2. Ravensway Detention Pond Improvements			\$31,485.00
Revenue related to Magellan Pipeline Company Expenditures related to Magellan Pipeline Company			\$519,486.33 \$450,308.61
Easement Acquisition for Utility Relocation at N. Eldridge Parkway and 1960.			SPA & TXDOT \$930,035.75 \$773,044.21 \$26,516.00
Condemnation proceeding			
NHCRWA Easement Acquisition Payments To District			\$175,670.00

Petty Cash: Money used as change for customer
Manager's Account: Use when we don't have a credit account for guys
Operating Account: All invoices paid out of this account
Savings Account: All income for the District
Emergency Fund: Transfer \$5,000 monthly from Savings
SPA Account: 40% of SPA check in this account and 60% of SPA check in Savings

For the Eight Months Ending Thursday, August 31, 2023

		January	February	March	April	May	June	July	August	September	October	November	December	Year to Date	2023 Budget	Variance
	REVENUES:															
30100	Water Sales - Customers	64,232.00	61,217.82	62,158.85	63,867.60	66,434.77	78,748.59	81,252.29	103,262.01					581,173.93	897,600.00	64.75%
30800	Misc. Water Sales - transient	113.00	108.00	144.00	549.00	104.50	157.00	157.00	79.50					1,412.00	5,000.00	28.24%
30900	Water Sales - MUD #248	8,532.79	8,221.24	9,365.94	8,865.88	9,301.22	10,796.58	11,559.44	15,652.48					82,295.57	130,000.00	63.30%
31100	Sewer Sales - Customers	123,617.64	119,817.35	119,917.77	116,816.28	121,615.19	122,032.05	122,874.83	125,667.51					972,358.62	1,422,000.00	68.38%
31500	Sewer Sales - MUD #69	22,615.50	22,752.00	22,675.50	22,686.00	22,750.50	45,519.00		22,690.50					181,689.00	272,000.00	66.80%
31700	Sewer Sales - MUD #222	18,687.40	18,810.05	18,609.35	18,832.35	18,988.45	18,854.65		18,798.90					131,581.15	240,000.00	54.83%
31800	Sewer Sales - MUD #248	35,722.88	33,490.20	32,373.86	32,373.86	34,606.54	34,606.54	32,373.86	34,606.54					270,154.28	420,000.00	64.32%
32000	Connection Fee/Reconnect Fee	775.00	750.00	1,075.00	700.00	625.00	925.00	1,400.00	825.00					7,075.00	12,000.00	58.96%
32100	Misc Income/Fees/Penalties	4,928.31	4,973.18	4,370.21	3,359.81	3,715.78	5,732.26	5,086.48	4,939.29					37,105.32	70,000.00	53.01%
32200	Construction Reimbursements						1,548,819.99							1,548,819.99		0.00%
32300	Interest Income		35,500.00		54,500.00	29,386.65	31,609.96	30,928.62	34,915.55					216,840.78	175,000.00	123.91%
33000	TWA wtr-swr	1,207.33	1,144.78	1,157.97	1,162.49	1,201.34	1,257.58	1,277.63	1,434.69					9,843.81	16,000.00	61.52%
33100	Tap Fees		35,231.50											35,231.50	65,000.00	54.20%
33300	NHCRWAA	239,356.40	188,269.40	203,085.30	206,545.70	219,833.80	258,111.40	273,900.50	367,298.50					1,956,401.00	3,250,000.00	60.20%
33400	Maintenance Charge	853.49	822.35	936.84	886.82	930.35	1,079.92	1,156.23	1,565.62					8,231.62	12,500.00	65.85%
33401	Equipment Charge	3,572.29	3,349.02	3,237.39	3,237.39	3,460.65	3,460.65	3,237.39	3,460.65					27,015.43	38,539.00	70.10%
33410	Infrastructure Rehab	17,687.39	17,687.39	17,687.39	17,687.39	17,687.39	17,687.39	17,687.39	17,687.39					141,499.12	212,582.00	66.56%
33411	Infrastructure Rehab-sewer	9,964.49	9,964.49	9,964.49	9,964.49	9,964.49	9,964.49	9,964.49	9,964.49					79,715.92	119,761.00	66.56%
33500	Meter Rental	120.00	90.00	120.00	120.00	60.00	60.00	60.00	60.00					690.00	1,000.00	69.00%
33600	Grease Trap	760.00	750.00	770.00	770.00	780.00	770.00	780.00	780.00					6,160.00	8,000.00	77.00%
36000	SPA Capital Income	38,762.72	42,466.17	53,078.74	37,591.60	36,239.29	44,950.43	39,171.68	40,447.86					332,708.49	528,000.00	63.01%
36001	SPA Operating Income	58,144.07	63,699.25	79,618.11	56,387.38	54,358.93	67,425.64	58,757.50	60,671.80					499,062.68	792,000.00	63.01%
36100	Property Tax Collection Charge	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00					44,000.00	66,000.00	66.67%
37300	Easement & Annex. Reimbursemt		(6,000.00)		(400.00)									(6,400.00)		0.00%
37400	MUD 248 - Operations Income	17,613.01	35,034.48	66,769.82	22,967.59	15,391.91	29,082.27	21,379.36	14,242.96					222,481.40	217,400.00	102.34%
37500	Annex & Utility Commitment		500.00			75,003.40	500.00							76,003.40	1,000.00	7,600.34%
	TOTAL REVENUE	672,765.71	704,148.67	712,616.53	684,971.63	747,940.15	2,337,651.39	718,504.69	884,551.24					7,463,150.01	8,971,382.00	83.19%
	EXPENSES OFFSET BY SPA															
42021	Utilities - Water #1	5,302.70	2,795.57	2,474.63	2,514.78	2,570.50	2,681.20	2,854.37	2,818.69					24,012.44	25,467.00	94.29%
42022	Utilities - Water #2	19,170.84	8,887.51	8,561.46	8,969.65	9,827.15	10,160.21	10,740.13	11,216.22					87,533.17	73,482.00	119.12%
42023	Utilities Water #3	7,537.13	3,318.51	3,668.55	3,514.30	3,336.50	4,059.84	5,408.74	5,476.31					36,319.88	43,092.00	84.28%
42020	Utilities Water #4	11,643.63	5,286.50	6,387.90	5,704.63	6,007.85	6,446.60	7,453.24	7,346.66					56,277.01	53,056.00	106.07%
42031	Utilities STP #1	22,653.02	10,830.15	10,419.61	9,373.33	9,872.69	9,887.21	9,223.91	9,133.57					91,393.49	98,640.00	92.65%
42032	Utilities STP #2	31,054.92	15,811.22	14,041.30	13,747.91	14,300.43		31,697.33	14,574.04					135,227.15	162,000.00	83.47%
42041	Utilities - Oakcliff	420.64	389.11	196.00	206.39	190.82	277.09	176.35	180.13					2,036.53	3,000.00	67.88%
42042	Utilities - Crossbend	60.66	29.22	26.51	24.85	27.21	29.56	23.38	24.89					246.28	360.00	68.41%
42043	Utilities - L/S #2	338.25	191.48	67.20	67.46	247.22	508.81	343.29	350.96					2,114.67	1,103.00	191.72%
42044	Utilities - L/S #3	39.11	21.75	18.45	17.99	19.26	19.32	18.61	17.70					172.19	1,080.00	15.94%
42045	Utilities - Elevate Storage #2	84.73	39.16	37.16	33.65	34.84	35.42	35.50	33.64					334.10	459.00	72.79%
42046	Utilities - L/S - Eldridge	187.90	85.95	81.20	435.91	85.62	325.20	91.68	132.00					1,425.46	1,516.00	94.03%
42048	Utilities - L/S #4 - Wortham	214.63	121.22	86.63	82.69	100.95	139.06	111.59	119.34					976.11	1,230.00	79.36%
42049	Utilities - L/S - Wortham Falls	335.89	167.02	152.01	135.13	159.75	172.37	142.53	162.54					1,427.24	1,500.00	95.15%
42050	Utilities - L/S - Ravensway	71.08	26.16	24.16	23.16	24.92	27.82	24.75	24.70					246.75	800.00	30.84%
84200	Utilities - Office Buildings	1,093.30	539.79	521.84	567.68	392.04	680.70	924.46	869.82					5,589.63	7,000.00	79.85%
47021	Chemicals - Water #1	665.00			1,155.26	380.00	967.63	570.00	1,810.00					5,547.89	8,349.00	66.45%
47022	Chemicals - Water #2	760.00	395.25	197.63	1,250.26	1,907.63	2,999.14	950.00	3,825.25					12,285.16	10,942.00	112.28%
47023	Chemicals Water #3	760.00	197.63		1,455.51	570.00	1,940.39	760.00	1,630.25					7,313.78	15,180.00	48.18%
47024	Chemicals - HG wtr 2 Well 3	665.00	395.25	2,485.25	1,060.25	592.88	395.25	1,714.65	1,185.75					8,494.28	10,062.00	84.42%
47025	Chemicals- Water #4	2,565.00	592.88	4,385.25	3,473.39	2,667.63	3,977.00	2,565.00	4,123.13					24,349.28	23,000.00	105.87%
47031	Chemicals - STP #1	1,381.50	1,050.00		1,839.51	1,050.00			987.50					6,308.51	9,200.00	68.57%
47032	Chemicals - STP #2	1,381.50	2,100.00		980.00	2,100.00			987.50					7,549.00	16,100.00	46.89%
48133	Retention Ponds Maintenance	7,702.42	7,267.42	54,181.52	8,567.42	13,967.42	23,381.56	9,517.42	6,817.42					131,402.60	200,000.00	65.70%
48150	Security		120.00	120.00	120.00	120.00	705.00	120.00	120.00					1,425.00	5,000.00	28.50%
	TOTAL EXP OFFSET	116,088.85	60,658.75	108,134.26	65,321.11	70,553.31	69,816.38	85,466.93	73,968.01					650,007.60	771,618.00	84.24%
43031	Sludge Removal - STP #1		23,022.94	8,896.94		10,654.06			9,642.50					52,216.44	75,000.00	69.62%
43032	Sludge Removal - STP #2		46,645.88	17,793.88		21,308.12			19,285.00					105,032.88	155,000.00	67.76%
44000	Lab Testing - Distribution		1,020.00	2,001.70	6,774.52	3,533.93	2,691.57	1,020.00	1,020.00					18,061.72	25,000.00	72.25%

For the Eight Months Ending Thursday, August 31, 2023

	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date	2023 Budget	Variance
44001 Lab Testing - Collections	1,545.00	1,350.00	1,395.00			1,350.00	1,350.00	945.00					7,935.00	15,000.00	52.90%
44031 Lab Testing - STP #1	1,884.00	2,417.00	3,370.00		1,730.00	3,427.00	1,856.00	1,977.00					16,661.00	24,000.00	69.42%
44032 Lab Testing - STP #2	1,787.00	2,452.00	3,502.00		1,800.00	3,492.00	1,841.00	1,992.00					16,866.00	28,000.00	60.24%
45000 Repairs & Maint. - Dist.	610.42	486.05	5,897.07	4,350.00	129.92	3,964.59	3,813.41	501.80					19,753.26	65,000.00	30.39%
45001 Repairs & Maint. - Coll.		110.67	810.08	2,512.46	1,114.27	674.78	231.47	2,683.18					8,136.91	25,000.00	32.55%
45021 Repairs & Maint. - Water #1	211.75	6,741.76	144.24	268.80	1,465.61	600.00		197.63					9,629.79	10,000.00	96.30%
45022 Repairs & Maint. - Water #2	211.75	6,207.82	1,579.63	6,137.14	908.58	7,587.91		395.25					23,028.08	15,000.00	153.52%
45024 Repairs & Maint. - Water #3	266.54	6,109.09	276.56	514.99	1,681.50	908.00	618.80	1,262.82					11,638.30	20,000.00	58.19%
45025 Repairs & Maint. - Water #4	211.75	933.85	63.00		518.75	12,963.86	2,875.00	790.50					18,356.71	10,000.00	183.57%
45031 Repairs & Maint. - STP #1	3,281.96	1,279.45	7,007.48	9,464.80	2,153.38	4,878.50	22,233.52	2,886.87					53,185.96	45,000.00	118.19%
45032 Repairs & Maint. - STP #2	2,479.78	79.80	3,447.94	9,786.94	4,299.61	10,476.77	1,803.18	1,357.94					33,731.96	75,000.00	44.98%
45033 Repairs & Maint. - Worthm Fall	211.75												211.75	2,000.00	10.59%
45034 Repairs & Maint. - Ravensway	211.75				125.00								336.75	3,000.00	11.23%
45041 Repairs & Maint. - Oakcliff		858.00		2,141.25									2,999.25	4,000.00	74.98%
45042 Repairs & Maint. - Crossbend	211.75			125.00									336.75	2,000.00	16.84%
45043 Repairs & Maint. - L/S #2	211.75							6,596.64					6,808.39	2,000.00	340.42%
45044 Repairs & Maint. - L/S #3	211.75												211.75	2,000.00	10.59%
45045 Repairs & Maint. - Elevated	211.75												211.75	2,500.00	8.47%
45046 Repairs & Maint. - L/S-Eldridge	211.75		667.50	821.25				1,351.25					3,051.75	3,000.00	101.73%
45047 Repairs & Maint. - Wortham Lnd	211.75					83.97							295.72	4,000.00	7.39%
45049 Repairs & Maint. - Huff - 248	3,580.00	2,319.76		125.00		440.00							6,464.76		0.00%
45050 Repairs & Maint. - W/O Falls 248						894.75							894.75		0.00%
49000 Truck Repair	275.61	278.05	2,405.54	2,274.31	725.35	1,705.16	2,629.33	1,297.02					11,590.37	12,000.00	96.59%
49010 Truck Fuel	2,859.98	3,072.55	2,951.45	3,495.98	3,626.14	3,503.91	3,893.51	4,187.99					27,591.51	65,000.00	42.45%
49011 Truck Purchase								35,723.42					35,723.42	40,000.00	89.31%
49012 Field Equipment Repair	417.76	5,085.05	2,367.98	1,552.42	1,452.57	2,595.74	5,170.81	1,176.64					19,818.97	20,000.00	99.09%
49013 Diesel Fuel		1,292.04				3,647.48							4,939.52	22,000.00	22.45%
49200 Cell Services	1,089.16	1,236.16	1,178.40	1,177.96	1,178.00	1,177.92	1,177.94	1,282.83					9,498.37	12,000.00	79.15%
Employee Payroll	126,302.05	126,401.27	157,932.38	126,073.76	126,921.54	159,009.14	129,555.30	159,681.25					1,111,876.69	1,600,000.00	69.49%
56010 TCDRS	10,478.83	10,474.52	13,178.02	10,446.47	10,514.10	13,252.55	10,624.46	13,276.36					92,245.31	125,595.00	73.45%
50300 Health & Disability Insurance	4,308.78	57,115.42	61,882.44	57,646.61	53,588.73	62,095.23	57,796.14	53,329.00					407,762.35	672,869.00	60.60%
51100 TEC	115.49	55.65	6.18	6.92	2.57	1.89	6.56						195.26	8,886.00	2.20%
51200 FICA - Employer	7,830.79	(814.34)	9,791.89	18,535.06	7,869.18	9,858.66	8,032.47	9,900.31					71,004.02	105,051.00	67.59%
51300 Medicare - Employer	1,831.35	1,832.83	2,290.02	1,828.07	1,840.34	2,305.65	1,878.56	2,315.35					16,122.17	25,573.00	63.04%
71100 Engineering Fees		12,891.94	35,747.79	25,798.48	17,550.24	16,369.64	13,491.29	6,550.49					128,399.87	175,000.00	73.37%
71200 Accounting Fees	1,817.22	1,842.62	3,887.00	1,881.25	4,144.90	9,297.30	1,706.25	4,186.86					28,763.40	25,000.00	115.05%
71201 Audit Fees					26,000.00								26,000.00	24,000.00	108.33%
71300 Attorney Fees		22,180.10	23,320.90	19,469.00	17,537.75	15,818.50	12,142.75	15,608.75					126,077.75	150,000.00	84.05%
71420 Permit Fees Water													16,000.00	16,000.00	0.00%
71430 Permit Fees Sewer													50,000.00	50,000.00	0.00%
71600 NHC Regional Water Authority	262,563.40	240,276.40	198,886.90	242,789.70	234,146.90	261,739.90	287,303.40	337,257.80					2,064,964.40	3,459,000.00	59.70%
71610 Website	134.82	158.52	192.15	128.90	83.91	203.31	83.91	187.80					1,173.32	2,500.00	46.93%
71650 Texas Water Assessment	14,311.70												14,311.70	15,554.00	92.01%
72400 Bank Service Charges		42.00	12.00	74.00	54.00	30.00	67.00	66.00					345.00	1,500.00	23.00%
72600 Educational-Office & Field	514.88	2,829.11	4,584.75	1,574.88	938.25	1,964.69	7,632.72	2,588.89					22,628.17	35,000.00	64.65%
72800 Meeting and Events Expense	1,285.62	1,579.24	2,390.44	4,032.81	7,078.82	3,274.18	2,330.74	2,734.65					24,706.50	30,000.00	82.36%
73500 Furn/Equip Purchase - Off													5,000.00	5,000.00	0.00%
73600 Furn/Equip Purchase - Field	201.79	860.39	285.12	754.46	294.11	1,210.74	278.13	171.74					4,056.48	20,000.00	20.28%
73700 Safety Equipment	595.08	1,431.42	853.67	1,079.20		908.15	84.79	149.85					5,102.16	5,000.00	102.04%
74100 Office Communications Network	1,933.88	7,376.77	4,984.59	840.27	(296.57)	14,603.16	517.38	1,521.81					31,481.29	18,000.00	174.90%
74400 Insurance-General	125.00		161,329.00	125.00	1,637.00	(8,405.70)							154,810.30	151,664.00	102.07%
75400 Uniform	2,597.05	1,436.45		853.79	1,157.42	1,456.09	1,162.40	1,213.87					9,877.07	14,000.00	70.55%
75500 Company Physicals	289.00	20.35											309.35	2,000.00	15.47%
76100 Office Expense	2,976.02	1,844.55	1,031.96	2,377.31	3,222.17	1,583.65	623.02	2,789.88					16,448.56	30,000.00	54.83%
76200 Computer Expenses	10.77	1,650.00	588.11	1,669.90	1,214.10	2,287.00	885.00	982.50					9,267.38	18,000.00	51.49%
77000 Rubbish Removal	1,594.63	1,594.63	1,852.07	1,852.07	1,358.97	1,922.07	1,852.07	1,922.07					13,948.58	20,000.00	69.74%
77700 Postage	1,240.71	4,056.23	2,187.48	2,480.55	2,460.32	1,958.58	1,230.63	1,293.78					16,908.28	32,000.00	52.84%
78400 Miscellaneous Operations	716.56	422.32	1,601.41	1,976.23	2,360.74	1,512.84	1,369.29	292.16					10,251.55	20,000.00	51.26%
Rep & Maint - Office Bldgs	180.00	5,725.03	582.44	1,904.01	1,485.39	2,265.41	905.84	573.00					13,621.12	25,000.00	54.48%
TOTAL EXPENSES	582,450.73	676,940.09	863,269.36	643,167.63	651,997.98	713,402.92	677,541.00	789,115.46					5,597,885.17	8,436,310.00	66.35%

For the Eight Months Ending Thursday, August 31, 2023

		January	February	March	April	May	June	July	August	September	October	November	December	Year to Date	2023 Budget	Variance
36000	SPA Capital Income	(38,762.72)	(42,466.17)	(53,078.74)	(37,591.60)	(36,239.29)	(44,950.43)	(39,171.68)	(40,447.86)					(332,708.49)	(528,000.00)	63.01%
	NET INCOME	51,552.26	(15,257.59)	(203,731.57)	4,212.40	59,702.88	1,579,298.04	1,792.01	54,987.92					1,532,556.35	7,072.00	21,670.76%

Date: Wednesday, September 27, 20
 Time: 10:18AM
 User: PMAGEE

HARRIS COUNTY F.W.S.D. #61
Check Register - Standard
 Period: 09-23 As of: 9/27/2023

Page: 1 of 4
 Report: 03630.rpt
 Company: HCFW61

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: HCFW61										
Acct / Sub:	10101		000000							
057326	CK	9/27/2023	012 VALERO FLEET	09-23	072377	VO	91722954	9/27/2023	0.00	1,585.59
057327	CK	9/27/2023	014 GRAINGER	09-23	072378	VO	9835248486	9/27/2023	0.00	416.80
057328	CK	9/27/2023	032 HHM	09-23	072363	VO	hcfd-092223	9/26/2023	0.00	600.00
057329	CK	9/27/2023	076 DOUGLAS MECHANICAL, INC	09-23	072390	VO	53724043	9/27/2023	0.00	435.00
057330	CK	9/27/2023	108 Petty Cash	09-23	072400	VO		9/27/2023	0.00	64.74
057331	CK	9/27/2023	123 NASH PRINTING CO, INC	09-23	072376	VO	72592	9/27/2023	0.00	465.00
057332	CK	9/27/2023	136 EXXONMOBIL FLEET	09-23	072364	VO	91742265	9/26/2023	0.00	2,951.61
057333	CK	9/27/2023	143 Tire & Wheel Connection	09-23	072370	VO	40133206	9/27/2023	0.00	529.00
057333	CK	9/27/2023	143 Tire & Wheel Connection	09-23	072371	VO	10202545	9/27/2023	0.00	425.00
057333	CK	9/27/2023	143 Tire & Wheel Connection	09-23	072372	VO	10202353	9/27/2023	0.00	400.00
057334	CK	9/27/2023	166 Home Depot/GECF	09-23	072365	VO	0014 0144	9/26/2023	0.00	1,354.00
057335	CK	9/27/2023	1665 JOSE ALFREDO MARTINEZ	09-23	072386	VO	cellphone	9/27/2023	0.00	51.37
057336	CK	9/27/2023	1707 ELECTRICAL FIELD SERVICE	09-23	072375	VO	41373	9/27/2023	0.00	932.40
057337	CK	9/27/2023	174 Envirodyne Laboratories, Inc.	09-23	072393	VO	94549	9/27/2023	0.00	1,305.00

Date: Wednesday, September 27, 2023
 Time: 10:18AM
 User: PMAGEE

HARRIS COUNTY F.W.S.D. #61
Check Register - Standard
 Period: 09-23 As of: 9/27/2023

Page: 2 of 4
 Report: 03630.rpt
 Company: HCFW61

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
057337	CK	9/27/2023	174 Envirodyne Laboratories, Inc.	09-23	072394	VO	94551	9/27/2023	0.00	206.00
057337	CK	9/27/2023	174 Envirodyne Laboratories, Inc.	09-23	072395	VO	94548	9/27/2023	0.00	1,708.00
057337	CK	9/27/2023	174 Envirodyne Laboratories, Inc.	09-23	072396	VO	94547	9/27/2023	0.00	1,874.00
Check Total										5,093.00
057338	CK	9/27/2023	181 NORTH HARRIS COUNTY RE	09-23	072408	VO	1513,5524,6499	9/27/2023	0.00	337,257.80
057339	CK	9/27/2023	237 Bio-Aquatic Testing, Inc.	09-23	072391	VO	00062978	9/27/2023	0.00	850.00
057339	CK	9/27/2023	237 Bio-Aquatic Testing, Inc.	09-23	072392	VO	00062977	9/27/2023	0.00	950.00
Check Total										1,800.00
057340	CK	9/27/2023	2432 290 GRASS LLC	09-23	072357	VO	4048	9/26/2023	0.00	90.00
057340	CK	9/27/2023	2432 290 GRASS LLC	09-23	072358	VO	4049	9/26/2023	0.00	20.00
057340	CK	9/27/2023	2432 290 GRASS LLC	09-23	072362	VO	4042	9/26/2023	0.00	110.00
Check Total										220.00
057341	CK	9/27/2023	283 American Express	09-23	072360	VO	4-05001	9/26/2023	0.00	7,853.38
057342	CK	9/27/2023	284 Homan~Jerry F.	09-23	072381	VO	cellphone	9/27/2023	0.00	51.37
057343	CK	9/27/2023	3021 O'REILLY AUTOMOTIVE, INC	09-23	072404	VO	689937	9/27/2023	0.00	626.24
057344	CK	9/27/2023	3669 BETA TECHNOLOGY, INC	09-23	072361	VO	662402	9/26/2023	0.00	616.14
057345	CK	9/27/2023	4390 RAILROAD COMMISSION OF	09-23	072405	VO	080694	9/27/2023	0.00	2,000.00
057346	CK	9/27/2023	4446 COOL TECH ICE	09-23	072399	VO	28138	9/27/2023	0.00	457.00

Date: Wednesday, September 27, 20
 Time: 10:18AM
 User: PMAGEE

HARRIS COUNTY F.W.S.D. #61
Check Register - Standard
 Period: 09-23 As of: 9/27/2023

Page: 3 of 4
 Report: 03630.rpt
 Company: HCFW61

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
057347	CK	9/27/2023	5680 BRIAN BREEDING	09-23	072387	VO	cellphone	9/27/2023	0.00	51.37
057348	CK	9/27/2023	5681 JUAN F MARTINEZ	09-23	072388	VO	cellphone	9/27/2023	0.00	51.37
057349	CK	9/27/2023	5723 WES BUTZKE	09-23	072385	VO	cellphone	9/27/2023	0.00	51.37
057350	CK	9/27/2023	591 BUTLER BUSINESS PRODUC	09-23	072368	VO	116661-0	9/27/2023	0.00	280.61
057350	CK	9/27/2023	591 BUTLER BUSINESS PRODUC	09-23	072373	VO	116572-0	9/27/2023	0.00	319.74
057350	CK	9/27/2023	591 BUTLER BUSINESS PRODUC	09-23	072380	VO	116481-1	9/27/2023	0.00	42.99
057350	CK	9/27/2023	591 BUTLER BUSINESS PRODUC	09-23	072389	VO	cellphone	9/27/2023	0.00	225.37
Check Total										868.71
057351	CK	9/27/2023	613 AQUA-QUEST	09-23	072402	VO		9/27/2023	0.00	8,075.00
057352	CK	9/27/2023	6200 COMCAST BUSINESS	09-23	072366	VO	182543410	9/27/2023	0.00	483.39
057352	CK	9/27/2023	6200 COMCAST BUSINESS	09-23	072367	VO	182543496	9/27/2023	0.00	1,070.26
057352	CK	9/27/2023	6200 COMCAST BUSINESS	09-23	072398	VO	0755247	9/27/2023	0.00	359.88
Check Total										1,913.53
057353	CK	9/27/2023	6201 C & S JANITORIAL SERVICES	09-23	072379	VO	46944	9/27/2023	0.00	118.52
057354	CK	9/27/2023	6899 SAM MEZA	09-23	072382	VO	cellphone	9/27/2023	0.00	51.37
057355	CK	9/27/2023	6977 LOFTIN EQUIPMENT CO.	09-23	072397	VO	16247	9/27/2023	0.00	2,250.00
057356	CK	9/27/2023	7130 CORE & MAIN LP	09-23	072359	VO	1505571	9/26/2023	0.00	977.70
057356	CK	9/27/2023	7130 CORE & MAIN LP	09-23	072401	VO	1560087	9/27/2023	0.00	1,480.00

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 Time: 10:18AM
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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Check Total	Discount Taken	Amount Paid
057357	CK	9/27/2023	7249 AGAPITO O PEREZ	09-23	072383	VO	cellphone	9/27/2023	2,457.70	0.00	51.37
057358	CK	9/27/2023	8422 TXU ENERGY	09-23	072374	VO	052003530719	9/27/2023	60,690.60	0.00	60,690.60
057359	CK	9/27/2023	8574 Polydyne, Inc.	09-23	072403	VO	1774489	9/27/2023	3,150.00	0.00	3,150.00
057360	CK	9/27/2023	9403 MYRTLE CRUZ, INCORPORA.	09-23	072369	VO	august	9/27/2023	2,024.94	0.00	2,024.94
057361	CK	9/27/2023	9534 CODY COTTEN	09-23	072384	VO	cellphone	9/27/2023	51.37	0.00	51.37
057362	CK	9/27/2023	9634 ALEKSICK, CATHERINE	09-23	072407	VO	11242CHELSEAOK	9/27/2023	51.30	0.00	51.30
057363	CK	9/27/2023	9740 KING RANCH AG & TURF	09-23	072406	VO	286813	9/27/2023	122.20	0.00	122.20

Check Count: 38

Acct Sub Total: 448,648.07

Check Type	Count	Amount Paid
Regular	38	448,648.07
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	38	448,648.07

Company Disc Total 0.00 Company Total 448,648.07

**ENGINEER'S STATUS REPORT
HARRIS COUNTY FRESH WATER SUPPLY DISTRICT No. 61
September 27, 2023**

Edward C. Streich

Prepared by Edward C. Streich, P.E. #101290
Lockwood, Andrews & Newnam, Inc., TBPE Firm #F-2614

A. Design – Construction Projects

1. Water and Sanitary Relocations: North Eldridge Parkway at FM 1960 (12094) – SPA Funds

Item	Date	Status
<u>#61 Construction Contract</u>		
Progress Meeting	6/5/23	
Contractor to finish all remaining site work	Winter/Spr '23/ '24	
Final Inspection	Winter/Spr '23/ '24	
Final Pay Application expected	Winter/Spr '23/ '24	
<u>TxDOT Reimbursement Agreement w/ #61</u>		
4 th Reimbursement Package submittal after easements settled	Winter/Spr '23/ '24	
4 th Reimbursement Package Check expected	Winter/Spr '23/ '24	

2. Sanitary Sewer Phase 10 Rehabilitation (125-10011) BI 19 – This project is the rehab of an existing 36-inch sanitary sewer trunk from Lofty Pines Cul-de-Sac to N. Eldridge Parkway. Texas Pride Utilities, LLC was awarded the project for \$407,620.00. The proposed schedule is shown below:

Substantial Completion	7/25/2023
Pre-Final Inspection	9/14/2023
Final Inspection	Oct. 2023

3. Sanitary Sewer Phase 11 Rehabilitation (125-10014) BI 19 – This project will include the rehab of the remaining lines and manholes observed in the Phase 8 TV Surveys that need rehabilitation. LAN presented our evaluations of the conditions observed with the AGM on 10/25/22 and reached a consensus on the lines to be rehabbed. Plans for Phase 11 Rehab have been sent to the reviewing agencies.

Advertise	7/28/2023 & 8/4/2023
Pre-Bid Meeting	8/8/2023
Bid Opening	8/29/2023
Present Bids	9/27/2023

ACTION ITEM – Review bids and consider awarding construction contract

4. Sanitary Sewer Phase 12 TV Surveys (125-10025) BI 19 – LAN has confirmed the scope for this project with the 61 Staff. LAN has started preparing plan sheets.
5. WWTP 1 (Barwood) Lift Station & Remaining District Lift Stations – The Preliminary Engineering Report was presented to the Board at the 2/19/20 meeting. The plans are complete. LAN has been asked to explore if smaller pumps can be used and to develop a strategy & timetable to replace the existing pumps.
6. WWTP 2 (Hastings Green) Lift Station Rehabilitation (12176) BI 19 – The Preliminary Engineering Report was presented to the Board at the 2/12/20 meeting. The plans are complete. LAN has met with 61 Staff and confirmed the scope of work for the project.
7. Water Plant No. 2 Recoating (125-10030) BI 19 - Water Plant No. 2 had the interiors and exteriors of the GSTs and Hydrotanks recoated in 2015. Water Plant No. 2 had its coatings inspected by Preventive Services on 2/21/23. This project will include the recoating the interior and exterior of GSTs and HPTs; and the building, piping, and outside control panels, as needed. Also, the project will include the recoating of the Fallbrook Well and Well #2 sites.

Advertise	10/6/2023 & 10/13/2023
Pre-Bid Meeting	10/17/2023
Bid Opening	10/24/2023
Present Bids	11/8/2023

ACTION ITEM - Request Authorization to Advertise

B. Construction Warranty Status

1. Sanitary Sewer Phase 8 TV Inspections (12270) Inspection **8/26/23**, Expires **10/26/23**

C. Permit / District-Wide Plan Status

1. America’s Water Infrastructure Act (AWIA) of 2018 –The Emergency Response Plan was certified and submitted to the EPA on **9/28/21**.
2. WWTP 1 (Barwood) – TPDES Discharge Permit 10876-001
Issued: 6/17/2022, Expires: **6/17/2027**
3. WWTP 2 (Hastings Green) - TPDES Permit No. 10876-002
Issued: 6/17/2022, Expires: **6/17/2027**
4. Water Conservation Plan (WCP)
Next Plan Update due: **5/1/2024**
5. Drought Contingency Plan (DCP)
Next Plan Update due: **5/1/2024**

6. TCEQ Emergency Preparedness Plan
Approved by TCEQ: 4/26/10, submitted to the County Judge, Public Utility Commission, Texas Department of Emergency Management and the Harris County Office of Emergency Management.
7. Water Monitoring Plan
Prepared and submitted to the Assistant General Manager on 4/6/23.

D. Miscellaneous Projects

1. NHCRWA Chloramination Systems – We are designing the Chloramination Systems at each of the #61 Water Plants for the NHCRWA Transmission Line Engineers. The Authority will be funding the construction of these systems.
2. NHCRWA Easements – Easements review complete.
3. WWTP 1 & 2 Capital Improvement Plan – Inventory of Equipment, Condition Assessment and Estimated Costs – LAN has inspected the facilities and has prepared an Inventory and Condition Assessment. We have made revisions and delivered copies to 61 Staff. LAN met with 61 Staff on 3/9/23 to review the updated Barwood WWTP CIP. LAN has addressed comments 61 Staff provided during the meeting and applied the comments to the Hastings Green WWTP CIP. LAN has provided updated Hastings Green WWTP CIP and Barwood CIP to district operations staff for review.
4. Barwood Subdivision Drainage Improvements –
4/12/19 - Harris County Engineering Department received a Drainage Analysis Report of the Barwood Subdivision performed by its Consultant Engineer HT&J. The purpose of the study was to evaluate potential solutions to improve the flooding conditions that occur in Barwood during extreme rain events.

Tax Day Flood (4/16/16) – 31 homes flooded. The average depth of flooding was 2.65 inches with some homes having 12 inches of stormwater.

Hurricane Harvey (8/25/17) – 131 homes flooded. The average depth of flooding was 4.21 inches with some homes having 30 inches of stormwater.

Proposed Solutions/Recommended Approach to Improving Drainage

- Add 1,300 LF of 48-inch RCP along N. Eldridge Parkway
- Add a 25 Ac-ft Detention Pond north of Advance Drive connected to the existing storm sewer system with 220 LF of 48-inch RCP
- Add 2,500 LF of 48-inch RCP, add 1,600 LF of 54-inch RCP and add 860 LF of 72-inch RCP, and remove 4,960 LF of existing RCP
- The opinion of probable cost in 2019 Dollars for construction, contingencies, design and land acquisition is **\$6.9M**

Unresolved Issues

Many houses in Barwood lie below the 100-year tailwater elevations in Channels E132 & E133. The only solution is a regional approach that will lower the water static elevation (WSEL) in these channels. During Hurricane Harvey, residents reported floodwaters coming from the Cypress Creek watershed to the north.

11/2/21 – Harris County Engineering Department Barwood Subdivision Drainage Improvements Plans performed by its Consultant Engineer Amani Engineering, Inc. were sent for review. A Utility Conflict Table was provided by Consultant Engineer Brooks & Sparks.

6/6/22 – Harris County Engineering Department Barwood Subdivision Drainage Improvements Plans performed by its Consultant Engineer Amani Engineering, Inc. were provided. An updated Utility Conflict Table was provided by Consultant Engineer Brooks & Sparks showing water line conflicts and sanitary sewer conflicts. Construction is expected to start in 2023.

2/1/23 – Harris County Engineering Department submitted 90% plans to LAN for review. LAN is currently reviewing the updated plans and confirming the locations of the proposed utility conflicts.

5. Tower Oaks Meadows Subdivision Drainage Improvements

5/2/19 - Harris County Engineering Department received a report on Tower Oaks Meadows Subdivision Drainage Improvements performed by its Consultant Engineer HDR Engineering.

Proposed Solutions/Recommended Approach to Improving Drainage

- Construct a 48" to 9'x4' RCB storm sewer trunk along Foxburo Drive.
- Construct a 30" to 48" RCP storms sewer along Marris & a 30" stub out on Maxim.
- Construct a 30" to 42" RCP storm sewer along Honey Grove
- Construct a 42" to 60" RCP storm sewer along N. Eldridge Parkway
- Re-grade ditches. Affected streets to be re-constructed from crowned asphalt roadways to curb and gutter concrete roadways. Roadway profiles will provide a cascading effect to convey the extreme event runoff to E132-00-00
- Provide 20.6 Ac-ft of Detention Storage to offset increases in peak discharge to E132
- The preliminary opinion of probable construction cost in 2019 \$ is \$8.7M. The Detailed Design Fee is \$1.1M and the property acquisition costs for the Detention Pond is \$1.5M, a **total of \$11.3M.**

11/29/21 - Harris County Engineering Department received 30% Complete Plans on Tower Oaks Meadows Subdivision Drainage Improvements performed by its Consultant Engineer Amani Engineering. A utility Conflict Table was provided. Multiple water, sanitary & storm sewer conflicts were identified. Anticipated construction start is 4/16/23.

6. HCFCDC Channel E132-00-00 Proposed Drainage Improvements

We have completed our research of the District's Detention Ponds relative to any excess Detention Storage capacity and submitted the information to the Harris County

Consultant.

On 6/29/22, the Harris County Engineering, HCFCD & their Consultant Team held a Teams Call with the #61 GM & AGM and the LAN District Engineer regarding proposed improvements to Channel E132 and adjacent Detention Ponds. The goal is to provide additional Detention Storage to offset the impact of the proposed Barwood & Tower Oaks Meadows Subdivision Drainage Improvements. The proposed improvements include –

- Widening the E132 Channel Section
- Lowering the channel profile and placing drop structures
- Removing the common berms between the Wortham Landing DP and the Crossbend Village DP with the HCFCD DP
- Lowering the Wortham Landing DP approximately 1.5 feet
- Restricting various storm sewer outfalls to the channel without causing upstream flooding

Next steps

- On 10/19/22, LAN developed an Opinion of Probable Current Cost for the Wortham Landing Section 4 Detention Pond and the Crossbend Village Detention Pond.
 - HCFWSD #61 to frame an Interlocal Agreement with Harris County
7. Bond Issue 19 – No change
 8. EPA Lead & Copper Mandate – LAN has developed a plan to capture the data obtained during the proposed Water Service Line Inventory field work and incorporate the info into the GIS system. On 6/28/22, the LAN Team met with the #61 Team of Jerry, Brian, Sam and Meagan to present the capabilities of the GIS system and the ability to capture the field data with a smart phone or tablet. Richard sent the GIS links to the #61 Team so they can become familiar with the programs. The training session was held 8/10/22. #61 and LAN will be performing a test the system on 1/11/23.
 9. Update District Utility Maps – #61 Staff is reviewing and updating the previous maps and when finished will hand off to LAN to update. We will include the Eldridge/FM 1960 relocated water & sanitary lines and related fire lines.
 10. Water Plant No. 1 Coating Inspection – Water Plant No. 1 had its coatings inspected by Preventive Services on 2/28/23. Water Plant No. 1 had the exteriors of the GST and EST in 2015. Preventive Services has provided LAN a copy of the coating's inspection report. The report states the GST needs to have its interior and exterior recoated; EST needs to have a small hole patched, exterior roof recoated, and interior recoated; and the building exterior should be recoated when the plant is down. LAN has discussed a recoating schedule with 61 staff, and the project is scheduled to start construction in Fall 2024. Funds for this project would come out of Bond Issue No. 19.

D. Site Plan Review / Utility Commitments

1. **13404 Cypress N Houston** - Proposed **Addition** of Basketball Court and Restrooms to the existing Cypress United Methodist Church complex. Requesting 1 ESFC; Water 420 gpd, Wastewater 250 gpd. Contact is Matthew Smith with ALJ Lindsey. The Utility Commitment was approved at the 6/8/22 Board meeting.
2. **11300 FM 1960 W (western portion in Tr 57)** – Proposed Beck Masten Building & parking area.
3. **12150 FM 1960 W (Tr 9A1)** – Proposed **Redevelopment** of NTB into **Tommy Car Wash**. Located east of Eldridge in the Kroger Shopping Center. Terra Associates - David Sepulveda. Requesting service to 39.6 ESFC; 12,870 gpd Water; 9,900 gpd Wastewater.
4. **12445 FM 1960 W (Tr 31B1)** - Proposed **Redevelopment** of Walgreens into a **WSS Shoes Store**. 14,953 SF Retail Building; 4.2 ESFC; 1,366 gpd Water; 1,050 gpd Wastewater. Completed except for a sign within the sanitary sewer easement. Encroachment granted.
5. **12611 FM 1960 W (Tr 35A8)** – Proposed **Redevelopment** of Steak N Shake into a **3,776 SF Valvoline Oil Service Shop**. Requesting service to 1.0 ESFC; 325 gpd Water, 250 gpd Wastewater. Contact is Kelsey Krecher w/HFA. The No Objection letter was sent on 1/5/22.
6. **12202 Huffmeister Road (Tr 17K3)** - 8.3-acre tract at SW Corner of Huffmeister Road & Birdcall (aka Prose Huffmeister) - Proposed **New Development** of a **240-unit Multi-Family Apartment project**. 53,978 gpd Wastewater, 70,172 gpd Water. Contact is Kevin Polasek w/Terra & Associates. Mark Bramlett is Developer. The No Objection letter was sent on 7/6/22.
7. **12350 Huffmeister Road** – Proposed New Retail Center, Developer is Cypress Realtors and Developers, LLC. Engineer is Michael Faraj, P.E. – Interfield Group. The No Objection letter was sent on 10/26/22.
8. **Tr 5C Huffmeister Road** – Alex Bibb 832.496.9062
9. **11001 Jones Road (Tr 25C)** – Proposed **Redevelopment** of Charter Bank Site into a **Whataburger Restaurant**. Requesting service for 6.15 ESFC, 2,000 gpd Water, 1,538 gpd Wastewater. The No Objection letter was sent on 6/7/22.
10. **11003 Jones Road (Tr 61)** - Proposed **New Development** of **50 Unit Motel**, 37.77 ESFC, 9,442 gpd Wastewater, 12,275 gpd Water. Construction is underway.
11. **Tract 7 – Fournace Tract**
12. **14140 Cypress N. Houston (MP Technologies Tract)** – On 7/20/22, #61 Staff & LAN met with Andrew Faterkowski, Regional VP, Texas Division, MP Technologies,

LLC to discuss **potential annexation**, and water & sanitary sewer service to the tract. The Annexation Feasibility Report was presented to the Board on 9/26/22 and emailed to MP Technologies. The Utility Commitment was approved at the 1/18/23 Board Meeting. On 5/8/23, M&P Technologies submitted their check to prepare the annexation documents. LAN is working with the Attorney on preparing these documents.

13. **12020 FM 1960 (Tract 9A11)** – Proposed **Redevelopment** of existing space into Dirty Dough.
14. **11220 FM 1960 (Tract 63)** – Proposed **New Development** of 4 office/warehouses.

F. Potential Annexation or Out-of-District Service Requests

1. **14210 Cypress N. Houston** - On 12/9/22 LAN was contacted by Gregory Patch, P.E., Vice President, LJA Engineering to discuss existing nearby HCFWSD 61 utilities on behalf of their client, Travis Smith, Land Advisory Services, who is an investor looking to purchase and resell the property to a Multi-Family, Retail, or Office Space developer.

G:\Office-Groups\LAN\Group25\1890\001 General\100 Eng Reports\Engineering Reports 2023\Q3\September\61 ER 092723.docx



September 25, 2023

Board of Directors
Harris County Fresh Water Supply District No. 61
13205 Cypress-N. Houston Road
Cypress, Texas 77429

RE: Sanitary Sewer Phase 11 Rehabilitation
Harris County Fresh Water Supply District No. 61
LAN Project No. 125-10012-000-600 (1.01)

Dear Directors:

On September 6, 2023, four bids were received for the above referenced work. The bids are listed below, and the three lowest bids are shown in detail on the attached bidder's tabulation.

Contractor

Vortex Services, LLC	Base Bid	\$2,219,871.02
	Alternate Bid #1	\$2,158,326.02
	Alternate Bid #2	\$2,210,856.02
	Alternate Bid #3	\$2,149,311.02
	Calendar Days	300
PM Construction & Rehab, LLC	Base Bid	\$2,680,986.00
	Alternate Bid #1	\$2,387,101.00 ⁽¹⁾
	Alternate Bid #2	\$2,097,804.00 ⁽¹⁾
	Alternate Bid #3	\$1,653,226.00 ⁽¹⁾
	Calendar Days	270
Insituform Technologies, LLC ⁽²⁾	Base Bid	No Bid
	Alternate Bid #1	No Bid
	Alternate Bid #2	No Bid
	Alternate Bid #3	\$1,337,301.00
	Calendar Days	210
Cruz Tec, Inc.	Base Bid	\$1,502,560.00
	Alternate Bid #1	\$1,390,660.00
	Alternate Bid #2	\$1,304,230.00 ⁽³⁾
	Alternate Bid #3	\$1,192,330.00 ⁽³⁾
	Calendar Days	220

Alternate Bid #1 includes Cured-in-Place Pipe (CIPP) rehabilitation of all 15" diameter piping in lieu of pipebursting. Alternate Bid #2 includes CIPP rehabilitation of all 18" diameter piping in lieu of pipebursting. Alternate Bid #3 includes the CIPP rehabilitation of all 15" and 18" piping in lieu of pipebursting.

Board of Directors
September 25, 2023
Page 2

(1) A mathematical error was identified in the PM Construction & Rehab, LLC bid. Total Amount Bid for Alternate Bid #1 was corrected from \$2,241,631.00 to \$2,387,101.00. Total Amount Bid for Alternate Bid #2 was corrected from \$1,816,536.00 to \$2,097,804.00. Total Amount Bid for Alternate Bid #3 was corrected from \$1,377,181.00 to \$1,653,226.00.

(2) Insituform Technologies, LLC. did not submit a Total Amount Bid for Base Bid, Alternate Bid #1, and Alternate Bid #2.

(3) A discrepancy was identified in the Cruz Tec, Inc. bid. Specifications state that the unit cost for Bid Item 22 and Alternate Bid Item 28 shall be the same. If unit costs are not the same, the lower unit price will be used for both Bid Items. Therefore, Alternate Bid Item 28 was corrected from \$95.00 to \$85.00. Total Amount Bid for Alternate Bid #2 was corrected from \$1,312,260.00 to \$1,304,230.00. Total Amount Bid for Alternate Bid #3 was corrected from \$1,194,120.00 to \$1,192,330.00.

Based on our review of the low bidder's experience and financial statement, I recommend that the District award the contract for Alternate Bid #3 to Cruz Tec, Inc. in the amount of \$1,192,330.00 and 220 calendar days construction time. The Engineer's opinion of probable construction cost was \$1,600,000.00.

If there are any questions, please feel free to contact me directly at 713-821-0433.

Sincerely,



Jacob W. Kocurek, P.E.
Project Manager

JWK:ls

Attachment

cc: TCEQ - Region 12 Office

BID TABULATION
HARRIS COUNTY FRESH WATER SUPPLY DISTRICT NO. 61
BID OPENING: 10:00 A.M., WEDNESDAY, SEPTEMBER 6, 2023
SANITARY SEWER PHASE 11 REHABILITATION
LAN PROJECT NO. 125-10012-000-500

		BID NO. 1				BID NO. 2		BID NO. 3	
		Cruz Tec, Inc. 12210 Ann Lane Houston, TX 77064 Phone: 281-469-2888 Fax: 281-469-2885				Insituform Technologies, LLC 580 Goddard Avenue Chesterfield, MO 63005 Phone: 636-530-8000 Fax:		PM Construction & Rehab, LLC 131 North Richey Street Pasadena, TX 77506 Phone: 832-252-4807 Fax: 832-252-4830	
ITEM NO.	ITEM DESCRIPTION	UNIT	APPROX. QTY.	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT
<u>HCFWSD No. 61 Items</u>									
1	Pipe Bursting Existing 8" Sanitary Sewer 0'-8' Deep, Complete in Place	LF	1,247	\$35.00	\$43,645.00	\$47.00	\$58,609.00	\$108.00	\$134,676.00
2	Pipe Bursting Existing 8" Sanitary Sewer 8'-12' Deep, Complete in Place	LF	625	\$38.00	\$23,750.00	\$54.00	\$33,750.00	\$111.00	\$69,375.00
3	Pipe Bursting Existing 10" Sanitary Sewer 0'-8' Deep, Complete in Place	LF	96	\$65.00	\$6,240.00	\$60.00	\$5,760.00	\$200.00	\$19,200.00
4	Pipe Bursting Existing 15" Sanitary Sewer 0'-8' Deep, Complete in Place	LF	146	\$175.00	\$25,550.00	\$0.00	\$0.00	\$185.00	\$27,010.00
5	Pipe Bursting Existing 15" Sanitary Sewer 8'-12' Deep, Complete in Place	LF	768	\$175.00	\$134,400.00	\$0.00	\$0.00	\$290.00	\$222,720.00
6	Pipe Bursting Existing 15" Sanitary Sewer 12'-16' Deep, Complete in Place	LF	205	\$175.00	\$35,875.00	\$0.00	\$0.00	\$925.00	\$189,625.00
7	Pipe Bursting Existing 18" Sanitary Sewer 8'-12' Deep, Complete in Place	LF	573	\$200.00	\$114,600.00	\$0.00	\$0.00	\$650.00	\$372,450.00
8	Pipe Bursting Existing 18" Sanitary Sewer 12'-16' Deep, Complete in Place	LF	1,230	\$200.00	\$246,000.00	\$0.00	\$0.00	\$400.00	\$492,000.00
9	Service Reconnection by Excavation, All Depths, Complete in Place	EA	21	\$1,200.00	\$25,200.00	\$950.00	\$19,950.00	\$3,000.00	\$63,000.00
10	Service Repair for Existing 15" Sanitary Sewer, 12'-16' Depth, Complete in Place	EA	1	\$5,000.00	\$5,000.00	\$1,500.00	\$1,500.00	\$8,500.00	\$8,500.00
11	Rehabilitation of Manhole with Cured-in-Place Liner, Including Rebuilding Bench and Inverts, Complete in Place	VLF	59	\$1,850.00	\$109,150.00	\$1,425.00	\$84,075.00	\$2,100.00	\$123,900.00
12	Site Restoration for HCFWSD No. 61, Including Removing and Replacing Concrete Pavement, Sidewalks and Driveways, Damaged Turf, Plants, Shrubs, Fences, and Trees, as Required	LS	1	\$15,000.00	\$15,000.00	\$31,000.00	\$31,000.00	\$35,000.00	\$35,000.00
13	Trench Safety System 5' Deep and Greater, Complete in Place	LF	480	\$1.00	\$480.00	\$5.75	\$2,760.00	\$32.00	\$15,360.00
14	Implementation of Traffic Control Plan, Complete in Place	LS	1	\$12,000.00	\$12,000.00	\$28,000.00	\$28,000.00	\$60,000.00	\$60,000.00
<u>HCMUD No. 248 Items</u>									
15	Pre-Televising and Cleaning, All Depths and Diameters, Complete in Place	LF	1,566	\$5.00	\$7,830.00	\$15.00	\$23,490.00	\$6.00	\$9,396.00
16	Cured-in Place Pipe for Existing 36" Sanitary Sewer, All Depths, Complete in Place	LF	1,566	\$210.00	\$328,860.00	\$261.00	\$408,726.00	\$286.00	\$447,876.00

BID TABULATION
HARRIS COUNTY FRESH WATER SUPPLY DISTRICT NO. 61
BID OPENING: 10:00 A.M., WEDNESDAY, SEPTEMBER 6, 2023
SANITARY SEWER PHASE 11 REHABILITATION
LAN PROJECT NO. 125-10012-000-500

		BID NO. 1 Cruz Tec, Inc. 12210 Ann Lane Houston, TX 77064 Phone: 281-469-2888 Fax: 281-469-2885				BID NO. 2 Insituform Technologies, LLC 580 Goddard Avenue Chesterfield, MO 63005 Phone: 636-530-8000 Fax:		BID NO. 3 PM Construction & Rehab, LLC 131 North Richey Street Pasadena, TX 77506 Phone: 832-252-4807 Fax: 832-252-4830	
ITEM NO.	ITEM DESCRIPTION	UNIT	APPROX. QTY.	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT
17	Rehabilitation of Manhole with Cured-in-Place Liner, Including Rebuilding Bench and Inverts, Complete in Place	VLF	126	\$1,850.00	\$233,100.00	\$1,425.00	\$179,550.00	\$2,100.00	\$264,600.00
18	Remove and Replace Sanitary Sewer Manhole Frame and Cover - For Manhole Lids of All Sizes and Types, Complete in Place	EA	6	\$1,100.00	\$6,600.00	\$1,350.00	\$8,100.00	\$3,000.00	\$18,000.00
19	Temporary Bypass Pumping for Sanitary Sewer Trunk Lines Between US Highway 290 and Wortham Boulevard, as Detailed on Plans, Complete in Place	LS	1	\$45,000.00	\$45,000.00	\$20,000.00	\$20,000.00	\$12,500.00	\$12,500.00
20	Site Restoration for Sanitary Sewer Trunk Lines Between US Highway 290 and Wortham Boulevard, Including Removing and Replacing Concrete Pavement, Sidewalks and Driveways, Damaged Turf, Plants, Shrubs, Fences, and Trees, as Required	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$6,000.00	\$6,000.00
<u>Barwood WWTP Items</u>									
21	Pre-Televising and Cleaning, All Depths and Diameters, Complete in Place	LF	413	\$5.00	\$2,065.00	\$15.00	\$6,195.00	\$6.00	\$2,478.00
22	Cured-in Place Pipe for Existing 18" Sanitary Sewer, All Depths, Complete in Place	LF	176	\$85.00	\$14,960.00	\$111.00	\$19,536.00	\$150.00	\$26,400.00
23	Cured-in Place Pipe for Existing 21" Sanitary Sewer, All Depths, Complete in Place	LF	237	\$115.00	\$27,255.00	\$153.00	\$36,261.00	\$160.00	\$37,920.00
24	Temporary Bypass Pumping for Barwood WWTP Rehabilitation Items, as Detailed on Plans, Complete in Place	LS	1	\$20,000.00	\$20,000.00	\$9,000.00	\$9,000.00	\$11,000.00	\$11,000.00
25	Site Restoration for BWWT, Including Removing and Replacing Concrete Pavement, Sidewalks and Driveways, Damaged Turf, Plants, Shrubs, Fences, and Trees, as Required	LS	1	\$10,000.00	\$10,000.00	\$6,500.00	\$6,500.00	\$12,000.00	\$12,000.00

TOTAL BASE BID, Items 1 thru 25	<u>\$1,502,560.00</u>	<u>\$ - (2)</u>	<u>\$2,680,986.00</u>
CALENDAR DAYS:	220	210	270

ALTERNATES

Alt Item 25	Pre-Televising and Cleaning for 15" Diameter, All Depths, Complete in Place	LF	1,119	\$5.00	\$5,595.00	\$10.00	\$11,190.00	\$5.00	\$5,595.00
Alt Item 26	Pre-Televising and Cleaning for 18" Diameter, All Depths, Complete in Place	LF	1,803	\$5.00	\$9,015.00	\$10.00	\$18,030.00	\$6.00	\$10,818.00

BID TABULATION
HARRIS COUNTY FRESH WATER SUPPLY DISTRICT NO. 61
BID OPENING: 10:00 A.M., WEDNESDAY, SEPTEMBER 6, 2023
SANITARY SEWER PHASE 11 REHABILITATION
LAN PROJECT NO. 125-10012-000-500

		BID NO. 1				BID NO. 2		BID NO. 3	
		Cruz Tec, Inc. 12210 Ann Lane Houston, TX 77064 Phone: 281-469-2888 Fax: 281-469-2885				Insituform Technologies, LLC 580 Goddard Avenue Chesterfield, MO 63005 Phone: 636-530-8000 Fax:		PM Construction & Rehab, LLC 131 North Richey Street Pasadena, TX 77506 Phone: 832-252-4807 Fax: 832-252-4830	
ITEM NO.	ITEM DESCRIPTION	UNIT	APPROX. QTY.	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT
Alt Item 27	Cured-in Place Pipe for Existing 15" Sanitary Sewer, All Depths, Complete in Place	LF	1,119	\$70.00	\$78,330.00	\$94.00	\$105,186.00	\$125.00	\$139,875.00
Alt Item 28	Cured-in Place Pipe for Existing 18" Sanitary Sewer, All Depths, Complete in Place	LF	1,803	\$85.00 ⁽¹⁾	\$153,255.00 ⁽¹⁾	\$111.00	\$200,133.00	\$150.00	\$270,450.00

ALTERNATE BID 1: TOTAL BASE BID PLUS SELECTED ALTERNATES, Items 1 thru 3 and Items 7 thru 25 and Alternate Item 25 and Alternate Item 27

\$ 1,390,660.00 \$ - ⁽²⁾ \$2,387,101.00⁽³⁾

ALTERNATE BID 2: TOTAL BASE BID PLUS SELECTED ALTERNATES, Items 1 thru 6 and Items 9 thru 25 and Alternate Item 26 and Alternate Item 28

\$1,304,230.00⁽¹⁾ \$ - ⁽²⁾ \$2,097,804.00⁽³⁾

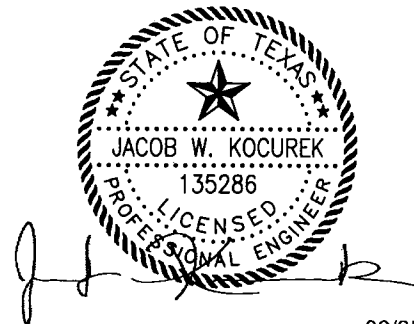
ALTERNATE BID 3: TOTAL BASE BID PLUS SELECTED ALTERNATES, Items 1 thru 3 and Items 9 thru 25 and Alternate Item 25 through Alternate Item 28

\$1,192,330.00⁽¹⁾ \$1,337,301.00 \$1,803,919.00⁽³⁾

⁽¹⁾ A mathematical error was identified in the Cruz Tec, Inc. bid. Total Amount Bid for Alternate Bid #2 was corrected from \$1,312,230.00 to \$1,304,230.00. Total Amount Bid for Alternate Bid #3 was corrected from \$1,194,120.00 to \$1,192,330.00.

⁽²⁾ Insituform Technologies, LLC. did not submit a Total Amount Bid for Base Bid, Alternate Bid #1, and Alternate Bid #2

⁽³⁾ A mathematical error was identified in the PM Construction & Rehab, LLC bid. Total Amount Bid for Alternate Bid #1 was corrected from \$2,241,631.00 to \$2,387,101.00. Total Amount Bid for Alternate Bid #2 was corrected from \$1,816,536.00 to \$2,097,804.00. Total Amount Bid for Alternate Bid #3 was corrected from \$1,377,181.00 to \$1,803,919.00



09/25/2023

Lockwood, Andrews & Newnam, Inc.
TBPELS Firm No. F-2614

Champions

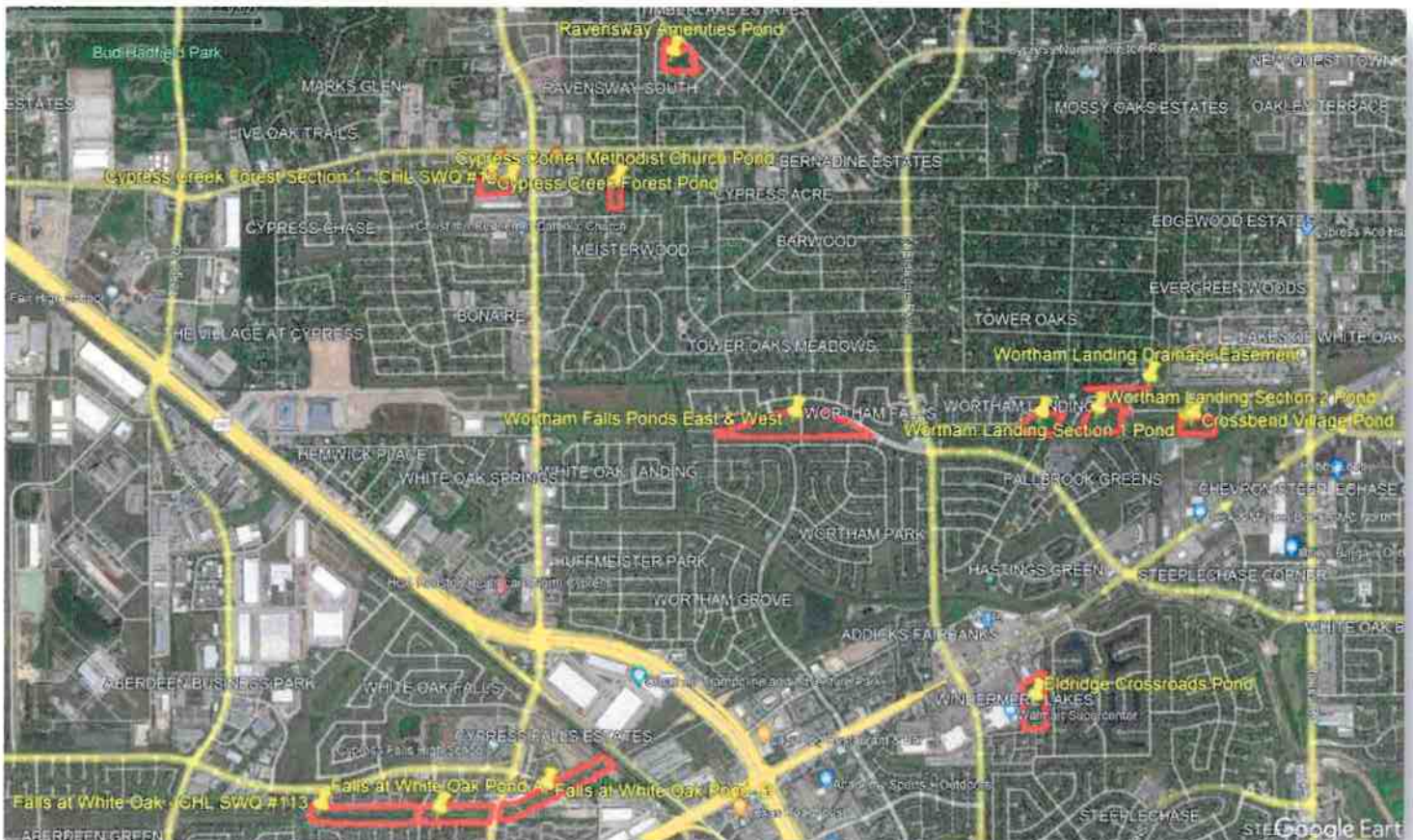
HYDRO - LAWN

Erosion Control Specialist since 1976

HARRIS COUNTY FRESH WATER SUPPLY DISTRICT No. 61

Detention and Drainage Facilities Report

September 27, 2023



13226 Kaltenbrun ~ Houston, Texas 77086 ~ Cell: 832-977-7169 ~ Office: 281-445-2614

Account Manager: Scott Gray ~ Email: sgray@champhydro.com

Falls at White Oak Pond A looking east



Falls at White Oak Pond A SWQ Feature (Annual Renewal Date December 14)



Falls at White Oak Pond A looking west



Falls at White Oak Pond B looking east



Falls at White Oak Pond B looking west



Eldridge Crossroads Pond



Wortham Falls Pond East



Wortham Falls Pond West



Wortham Landing Section 1 Pond



Wortham Landing Section 2 Pond





Crossbend Village Pond



Crossbend Village Pond SWQ Feature (Annual Renewal Date April-17)



Ravensway Amenities Pond





Cypress Corner Methodist Church Pond





Cypress Creek Forest Pond





Cypress Creek Forest Pond SWQ Feature (Annual Renewal Date March 29)



Thank you for your business!

Champions

HYDRO - LAWN

Erosion Control Specialist since 1976

HC FWSD 61 Falls at White Oak Pond B Sinkhole Repair

August 2023

Initial Condition



Account Manager: Scott Gray ~ Cell: 832-977-7169 ~ Email: sgray@champhydro.com

Excavation









Clay Arrives



Filling with Clay

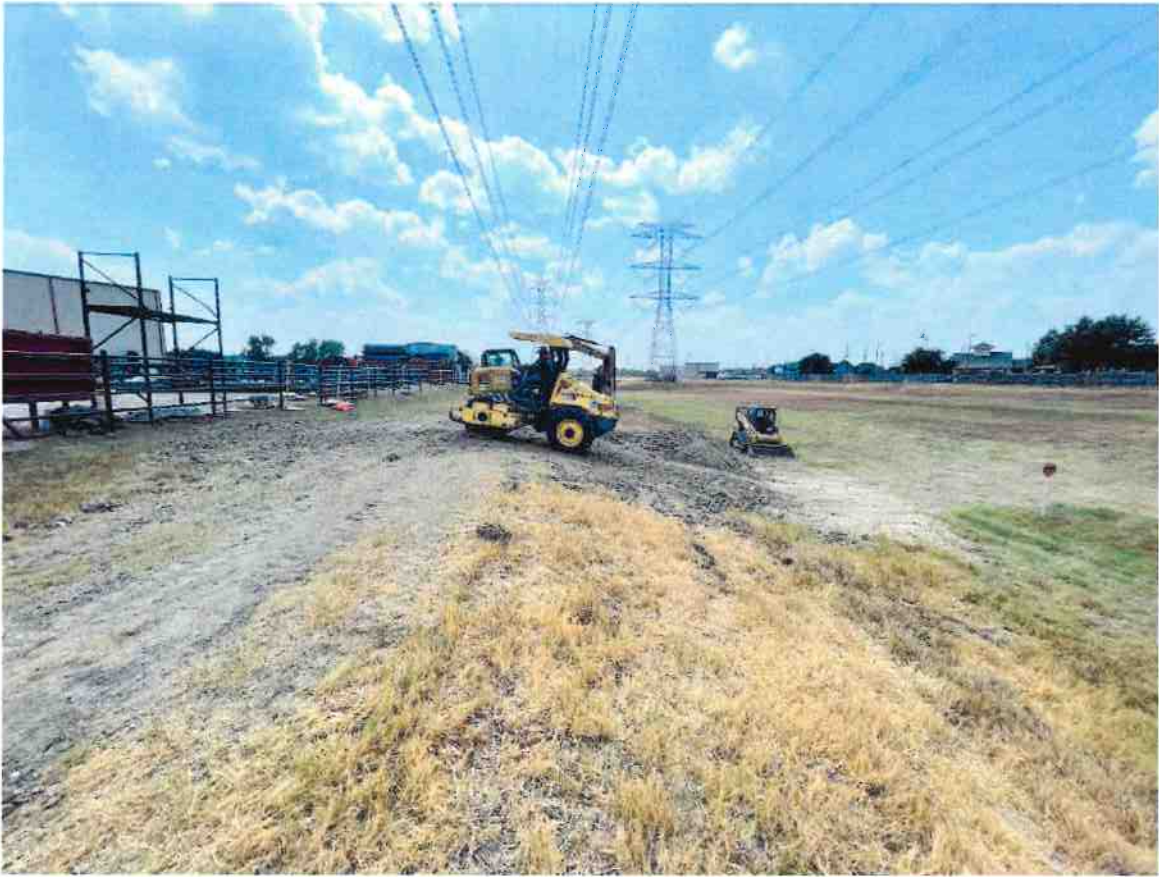


Compacting the Clay from the bottom up



Rebuilding the Slope







Curlex Erosion Control Matting Installed





Pam Magee

From: Pam Magee
Sent: Monday, July 10, 2023 8:01 AM
To: Brian Breeding; Jerry Homan
Subject: FW: 2023 October 15 Medical Renewal
Attachments: HCFWSD 61 renewal.pdf

Pamela S. Magee
Office Manager
Harris County FWSD #61
Cypress, TX 77429
Phone 281.469.9405 | Fax 281.469.0518
psmagee@district61.org

From: Becky Cawood <Becky_Cawood@ajg.com>
Sent: Friday, July 7, 2023 8:25 AM
To: Pam Magee <psmagee@district61.org>
Subject: 2023 October 15 Medical Renewal

Good Morning Pam! I hope you're doing well today.

I have received the group's BCBS of TX medical renewal and wanted to let you know that the group is getting a 3% increase.

You should know that Humana has decided to discontinue business in the Small Group Market, therefore, that leaves Memorial Hermann Health Plan and United Healthcare. I can market the group with both, but Memorial Hermann only allows you to use the Memorial Hermann physicians and United Healthcare has been coming in with significantly higher rates.

My advice is that the group renew as is for 2023.

Please let me know what the group would like to do for the medical renewal.

Thank you,

Becky

Becky Cawood
Account Manager, Houston – Small Business Benefits & HR Consulting



Insurance | Risk Management | Consulting

D 713.358.5870
Becky_Cawood@ajg.com

Renewal at a Glance

Current and Renewal Medical Plans and Premiums

Your group's current Medical plan(s) and suggested plans for the upcoming year are listed below. If these plans aren't a good fit for the new year, don't worry, you've got more plans to choose from in the [Medical Plans](#) section.

	Current Plan	Renewal Plan
Plan ID	P620CHC	P620CHC
Metallic	Platinum	Platinum
Network Name	Blue Choice PPO	Blue Choice PPO
Deductible In-Network // Out-of-Network	\$250//\$500	\$250//\$500
Primary Care/Virtual Visit	\$30/\$30	\$30/\$30
Coinsurance In-Network // Out-of-Network	80%//60%	80%//60%
Out-of-Pocket Max In-Network // Out-of-Network	\$1250//Unlimited	\$1500//Unlimited
Specialist Office Visit	\$60	\$60
Non Preferred Pharmacy Copays	\$10/\$20/\$55/\$95/\$150/\$250	\$10/\$20/\$55/\$95/\$150/\$250

More information on rates is available in the [Appendix – Monthly Medical Premiums](#) section. To view other plans, see the [Medical Plans](#) section.

Current and Renewal Metallic Medical Plans and Premium - Composite Rates

	Enrolled Count	Current Plan	Renewal Plan
Plan ID		P620CHC	P620CHC
Composite Rates - Medical	3	EO: \$1,132.67	EO: \$1,166.79
	6	ES: \$2,265.34	ES: \$2,333.58
	4	EC: \$2,265.34	EC: \$2,333.58
	8	EF: \$3,398.01	EF: \$3,500.37
Total Monthly Medical Premium		\$53,235.49	\$54,839.13

Total Monthly Renewal Premium - Composite Rates

Plan ID	Plan Name	Enrolled Count	Total Monthly Medical Cost
P620CHC	Blue Choice Platinum PPO 810	21	\$54,839.13

[Go Back to Renewal Contents](#)

Renewal at a Glance

Total Monthly Renewal Premium - Composite Rates

Total Monthly Medical Premium	\$54,839.13
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See [Appendix – Medical Rate Contingencies](#) in the Appendix section for more information about your rates.

To view other plans, see the [Medical Plans](#) section.

[Go Back to Renewal Contents](#)

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