

**HARRIS COUNTY FRESH WATER SUPPLY DISTRICT NO. 61**

Minutes of Meeting of Board of Directors

November 13, 2024

The Board of Directors (“Board”) of Harris County Fresh Water Supply District No. 61 (“District”) met on Wednesday, November 13, 2024 in accordance with the duly posted notice of the meeting, with a quorum of Directors present, as follows:

Jon Morgan, President  
Ben Solis, Vice President  
Darrell Barroso, Secretary  
Lary Cangelose, Assistant Secretary  
Mike Kelley, 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. Adam Anderson, engineer for the District; 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. There were no customer inquiries or input for consideration.
2. The Board considered the minutes for the meeting held on November 6, 2024. Upon motion made by Director Barroso, seconded by Director Solis, and unanimously carried, the Board approved the minutes as presented.
3. Mr. Anderson presented the engineer’s report, a copy of which is attached hereto. He reported that work on the N. Eldridge Parkway sanitary sewer and water line relocation project is complete, and his office submitted the fourth reimbursement package to the Texas Department of Transportation. They have received several comments and are addressing them.

With regard to the recoating of water plant no. 2, Mr. Anderson stated that the District received three bids, which are being reviewed by his office now. The engineer will bring a recommendation of award to the next meeting.

As for the Hastings Green lift station rehabilitation project, the engineer stated that the project is substantially complete, with the lift station being off bypass pumping and the CIPP liners having been installed.

After discussion, upon motion made by Director Barroso, seconded by Director Cangelose, and unanimously carried, the Board approved the engineer’s report as presented.

4. The Board then reviewed a proposed draft of the operating budget for the fiscal year ending on December 31, 2025. In connection with that review, the Board discussed

certain increases and decreases in budgeted items, including, for example, changes to the fees paid to the North Harris County Regional Water Authority, increases in chemical costs, and increases in computer and software expenses. After review and discussion, upon motion made by Director Kelley, seconded by Director Barroso, and unanimously carried, the Board approved the budget as presented.

5. The Board considered payment of the general fund bills. After review, upon motion made by Director Kelley, seconded by Director Solis, and unanimously carried, the Board approved payment of the general fund bills as presented.

6. Ms. Magee, Mr. Breeding, and Mr. Homan presented the management report. Ms. Magee stated that she had no new information to report.

Mr. Breeding presented a proposal for the purchase of a new truck in the amount of \$41,012.52. The Board previously authorized the truck purchase, so no action was needed.


Mr. Homan provided an update as to happenings with the North Harris County Regional Water Authority.

Upon motion made by Director Barroso, seconded by Director Cangelose, and unanimously carried, the Board approved the management report as presented.

7. There was no executive session.

8. Lastly, the Board considered items for the next agenda, including personnel matters.

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

  
Secretary

Short Term Action Items

1. Personnel Matters

Long Term Action Items

1. 222 Rate Analysis for Wastewater Usage
2. Trunk Line Repair - Complete; Discussion of Costs with MUD 222 and MUD 248

**HARRIS COUNTY FRESH WATER SUPPLY DISTRICT NO. 61**  
**NOTICE OF PUBLIC MEETING**

Notice is hereby given to all interested members of the public that the Board of Directors of the captioned district will hold a public meeting at **13205 Cypress North Houston Road, Cypress, Harris County, Texas.**

The meeting will be held at **5:30 p.m. on Wednesday, November 13, 2024.**

The subject of the meeting is to consider and act on the following:

1. Customer Input and Inquiries (*for matters not on the agenda*) (This provides an opportunity for citizens to comment on non-agenda items in advance of regular business of the Board. Comments shall be limited to **three (3) minutes per person**. By state law, comments by the Board members on any item not on the agenda shall be limited to: a) statements of specific factual information given in response to any inquiry; b) a recitation of existing policy in response to an inquiry; or c) a proposal to place the subject on the agenda for a future meeting.)
2. Approve Minutes of November 6, 2024 Board of Directors Meeting
3. Engineer's Report; Design of Facilities; Advertisement for Bids; Construction Contracts; Pay Estimates and Change Orders; Permit Matters; Development and Annexations
4. Discuss Draft Budget for F.Y.E. 12/31/25
5. Pay General Fund Bills; Checks and Invoices
6. Management Reports: Employment Matters; Operations Issues; Acquisition of Facilities or Equipment; Correspondence; Other Issues
7. Executive Session to Consider Pending or Threatened Litigation
8. Items for Next Agenda



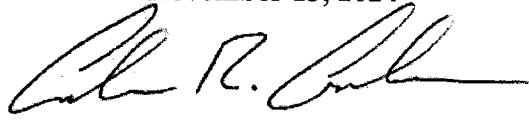
A handwritten signature in black ink that reads "Jennifer Seipel".

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Jennifer B. Seipel, Attorney for the District

**ENGINEER'S STATUS REPORT**  
**HARRIS COUNTY FRESH WATER SUPPLY DISTRICT No. 61**

November 13, 2024



Prepared by: Adam R. Anderson, P.E. #130348  
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

<u>Item</u>	<u>Date</u>	<u>Status</u>
<b><u>#61 Construction Contract</u></b>		
Final Pay Application approved	8/14/2024	
<b><u>TxDOT Reimbursement Agreement w/ #61</u></b>		
4 <sup>th</sup> Reimbursement Package submittal after easements settled	11/6/2024	
4 <sup>th</sup> Reimbursement Package Check expected	Dec 2024	

2. Sanitary Sewer Phase 11 Rehabilitation (125-10012) BI 19 – This project will include the rehab of the remaining lines and manholes observed in the Phase 8 TV Surveys that need rehabilitation. The areas that will be rehabbed in the project are Hastings Green Sections 1, 2 & 3; Huffmeister Rd; Meisterwood Dr; Wortham Corridor; Tuckerton Road; Barwood and Hastings Green WWTPs. The project was awarded to Cruz-Tec, Inc. for \$1,192,330.00 and 220 calendar days. The notice to proceed was issued for 12/4/2023. The current contract substantial completion date is August 24, 2024. The contractor is currently over the amount of days in their contract.
3. Sanitary Sewer Phase 12 TV Surveys (125-10025) BI 19 – LAN has confirmed the scope for this project with the 61 Staff. LAN has given District staff copies of the plan sheets for their review. The areas that this TV phase will cover are Cypress Creek Forest Section 1; Birdcall Lane; Crossbend Village Section 1; Lake of White Oak; Hastings Green Sections 1 & 2; Fallbrook Green; Mansions at Hastings Green; Hastings Green Park; Eldridge Crossings; Falls at White Oak; Cypress Falls Estates; Ravensway Lake; Wortham Falls Sections 1, 2 & 3; Wortham Landing Sections 1, 2, 3 & 4.
4. WWTP 2 (Hastings Green) Lift Station Rehabilitation (12176) BI 19 – The scope of this project is to replace the existing pumps with 5 pumps, all the same size; replace the existing riser pipes, valves and force mains; replace the existing electrical and control panel; rehabilitate the existing wet well and 54” influent pipe. The project was awarded to CFG Industries, LLC. for \$2,113,160 and 140 calendar days. The notice to proceed was issued for 3/28/24. The current substantial completion date is November 8, 2024. The lift station is off bypass and the CIPP liners have been installed.

5. 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.

<u>Action</u>	<u>Date</u>	<u>Status</u>
Authorization to Advertise	10/9/24	Completed
Advertise Project	10/25 & 11/1	Completed
Pre-Bid Meeting	11/5/24	Completed
Bid Opening	11/12/24	
Award	11/20/24	
Pre-Con Meeting	Dec '24	
Start Construction	Jan '24	

### **B. Construction Warranty Status**

1. Sanitary Sewer Phase 10 Rehab (10011) – The Contractor is Texas Pride Utilities, LLC, warranty inspection to be held around 11/24/2024. Warranty expires 01/24/2025.
2. Utility Relocations for HCFCD E132-00-00 Proposed Channel Improvements (125-10039) – The Contractor is Scohil Construction, warranty inspection to be held around 4/26/2025. Warranty expires 06/26/2025.
3. Water and Sanitary Relocations: North Eldridge Parkway at FM 1960 (12094) – The Contractor is Persons Services Corp., warranty inspection to be held around 1/1/2025. Warranty expires 03/01/2025.

### **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)  
Submitted: 04/26/2024; Next Plan Update due: **5/1/2029**
5. Drought Contingency Plan (DCP)  
Submitted: 04/03/2024; Next Plan Update due: **5/1/2029**
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.
8. EPA Lead & Copper Mandate –  
District staff reported on 10/9/2024 they submitted the lead and copper inventory to TCEQ prior to the deadline.

#### **D. Miscellaneous Projects**

1. NHCRWA Chloramination Systems – Design of the Chloramination Systems at each of the #61 Water Plants for the NHCRWA Transmission Line Engineers is complete.

Project 31C (WP 2 & 3) – Construction Manager is HDR Engineering, Contractor is Main Lane Industries, Ltd.; the pre-con was held on 02/01/24. The notice to proceed was issued for 02/01/24 and there are 405 calendar days. Contractor has completed the work on the ground storage tanks at both water plants.

Project 31D (WP 1) – Construction Manager is HR Green, Inc., Contractor is Reddico Construction Company, Inc.; the pre-con was held on 07/31/24. The notice to proceed was issued for 07/31/24 and there are 420 calendar days.

Project 31E (WP 4) – Construction Manager is Black and Veatch, Contractor is E.P. Brady; the pre-con was held on 10/16/23. The notice to proceed was issued for 10/16/23 and there are 450 calendar days. Contractor started to perform work at WP#4 on 10/30/2024.

1. WWTP 1 & 2 Capital Improvement Plan – Inventory of Equipment, Condition Assessment and Estimated Costs – The updated Capital Improvement Plan (CIP) for WWTP 1 and 2 was presented to the Board at the 09/13/23 Meeting and the updated CIP was approved at that meeting.
2. 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 reviewed the updated plans and confirmed the locations of the proposed utility conflicts.

**1/22/24** – A Meeting was held with Harris County, the District and LAN to discuss an interlocal agreement for the proposed improvements including adjustment of HCFWSD #61 utilities. The County is currently looking to bid the project in May and the adjustment of the HCFWSD #61 utilities will be designed by LAN and included in the Harris County bid package.

### 3. **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 Marrs & 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 2024/2025.

**1/22/24** – A Meeting was held with Harris County, the District and LAN to discuss an interlocal agreement for the proposed improvements including adjustment of HCFWSD #61 utilities. The County is currently looking to bid the project in May and the adjustment of the HCFWSD #61 utilities will be designed by LAN and included in the Harris County bid package.

4. HCFC Channel E132-00-00 Proposed Drainage Improvements

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 HCFC DP
- Lowering the Wortham Landing DP approximately 1.5 feet
- Restricting various storm sewer outfalls to the channel without causing upstream flooding

5. 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.

6. 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 2025 due to Water Plant No 2 being moved to 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.
  3. **11300 FM 1960 W (western portion in Tr 57)** – Proposed Beck Masten Building & parking area.
  4. **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.
  5. **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.
  6. **Tr 5C Huffmeister Road** – Alex Bibb 832.496.9062
  7. **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.
  8. **Tract 7 – Fournace Tract**
  9. **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. The Board approved the annexation at the 7/10/24 Board meeting.
  10. **11220 FM 1960 (Tract 63)** – Proposed **New Development** of 4 office/warehouses.
  11. **13845 Cypress N. Houston (Laundry Loop)** – Proposed redevelopment of existing lease space.
  12. **12020 FM 1960 (Flying Biscuit)** - Proposed redevelopment of existing lease space.
  13. **Huffmeister and Birdcall** – Proposed new development of a 35-townhome private development. Requested capacity is 35 ESFCs or 14,700 gpd for water and 11,025 gpd for wastewater.
  14. **12411 FM 1960** – Proposed redevelopment of gas station to include bigger convenience store.

#### **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.

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Date: Wednesday, November 13, 20  
 Time: 09:24AM  
 User: PMAGEE

**HARRIS COUNTY F.W.S.D. #61**  
**Check Register - Standard**  
 Period: 11-24 As of: 11/13/2024

Page: 1 of 2  
 Report: 03630.rpt  
 Company: HCFW61

Check Nbr	Check Type	Check Date	Vendor ID	Vendor Name	Period	Ref	Doc	Invoice	Invoice	Discount	Amount
					To Post	Nbr	Type	Number	Date	Taken	Paid
					Closed						
<b>Company: HCFW61</b>											
Acct / Sub:	10101		000000								
058721	CK	11/13/2024	028	GFL ENVIRONMENTAL	11-24	074196	VO	1e0000001707	11/12/2024	0.00	49,247.52
058722	CK	11/13/2024	035	CENTERPOINT ENERGY	11-24	074198	VO	3788686-8	11/12/2024	0.00	28.23
058722	CK	11/13/2024	035	CENTERPOINT ENERGY	11-24	074199	VO	8726758-9	11/12/2024	0.00	30.51
058722	CK	11/13/2024	035	CENTERPOINT ENERGY	11-24	074200	VO	8332292-5	11/12/2024	0.00	87.67
058723	CK	11/13/2024	076	DOUGLAS MECHANICAL, INC	11-24	074202	VO	64412519	11/12/2024	0.00	<b>146.41</b> 598.75
058724	CK	11/13/2024	081	Lockwood, Andrews & Newman	11-24	074204	VO	249	11/12/2024	0.00	7,214.23
058725	CK	11/13/2024	10081	ZYCH, AMANDA	11-24	074195	VO	21206COLTONCOVE	11/12/2024	0.00	21.70
058726	CK	11/13/2024	10082	TOMMIE VAUGHN	11-24	074205	VO	TRUCK	11/12/2024	0.00	40,512.52
058727	CK	11/13/2024	174	THIRD COAST COMMERCIAL	11-24	074208	VO	103649	11/13/2024	0.00	945.00
058727	CK	11/13/2024	174	THIRD COAST COMMERCIAL	11-24	074209	VO	103648	11/13/2024	0.00	2,308.56
058727	CK	11/13/2024	174	THIRD COAST COMMERCIAL	11-24	074210	VO	103647	11/13/2024	0.00	2,206.24
058728	CK	11/13/2024	181	NORTH HARRIS COUNTY RE	11-24	074194	VO	1513,5524,6499	11/12/2024	0.00	<b>5,459.80</b> 192,732.80
058729	CK	11/13/2024	194	BLUE CROSS BLUE SHIELD	11-24	074206	VO	085389	11/12/2024	0.00	57,580.53
058730	CK	11/13/2024	4357	USA BLUEBOOK	11-24	074197	VO	533970	11/12/2024	0.00	337.82

Date: Wednesday, November 13, 20  
 Time: 09:24AM  
 User: PMAGEE

**HARRIS COUNTY F.W.S.D. #61**  
**Check Register - Standard**  
 Period: 11-24 As of: 11/13/2024

Check Nbr	Check Type	Check Date	Vendor ID	Vendor Name	Period To Post	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
058731	CK	11/13/2024	6065	DATAVOX	11-24	074201	VO	1213434	11/12/2024	0.00	230.00
058732	CK	11/13/2024	613	AQUA-QUEST	11-24	074207	VO		11/13/2024	0.00	5,985.00
058733	CK	11/13/2024	6977	LOFTIN EQUIPMENT CO.	11-24	074193	VO	00047976	11/12/2024	0.00	320.00
058734	CK	11/13/2024	9531	THE SHERWIN WILLIAMS CO	11-24	074203	VO	0124-6	11/12/2024	0.00	244.32

Check Count: 14 Acct Sub Total: 360,631.40

Check Type	Count	Amount Paid
Regular	14	360,631.40
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
<b>Total:</b>	<b>14</b>	<b>360,631.40</b>

Company Disc Total: 0.00 Company Total: 360,631.40

HARRIS COUNTY FRESH WATER SUPPLY DISTRICT NO. 61

Resolution Adopting Operating  
Budget for the Fiscal Year  
Ending December 31, 2025

The Board of Directors (“Board”) of Harris County Fresh Water Supply District No. 61 (“District”) met on November 13, 2024, with a quorum of directors present, as follows:

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

and the following directors were absent:

None

when the following business was transacted:

Whereas, the District is required by the rules of the Texas Commission on Environmental Quality to adopt an annual operating budget for the fiscal year ending December 31, 2025;

Whereas, the District has reviewed a proposed budget for said fiscal year; and

Whereas, the Board of the District finds it to be in the District’s best interests to enact said budget as a management tool for the sound operation of the District.

Now, therefore, be it resolved that the District hereby adopts the operating budget for the fiscal year ending December 31, 2025, a copy of which is attached hereto as Exhibit “A.” Further, an Appendix consisting of the District’s audited financial statements, bond transcripts and engineer’s reports required by Texas Water Code Section 49.106 is on file in the District’s office and is incorporated herein by this reference.

The president or vice president is authorized to execute and the secretary or secretary pro tempore to attest this Resolution on behalf of the District.

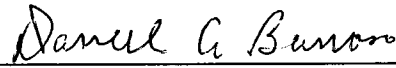
Dated this November 13, 2024.



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President

ATTEST:



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Secretary



	Revenues	2024 Budget	2025 Budget	2024 Monthly	2025 Monthly	Total Budget	Actual	Variance	Notes
30100	Water Sales Customers	900,000	850,000	75,000	70,833			0	Decrease 50,000
30800	Misc. Water Sales (Transient)	5,000	7,000	417	583			0	Increase 2,000
30900	Water Sales MUD No. 248	134,160	137,514	11,180	11,460			0	CPI Increase 2.5%
31100	Sewer Sales Customers	1,422,000	1,500,000	118,500	125,000			0	Increase 78,000 Adj.
31500	Sewer Sales MUD No. 69	272,000	278,800	22,667	23,233			0	CPI Increase 2.5%
31700	Sewer Sales MUD No. 222	240,000	315,000	20,000	26,250			0	Increase 31.25% (New Contract)
31800	Sewer Sales MUD No. 248	433,440	454,526	36,120	37,877			0	CPI Increase 2.5%
31900	Scrap Metal/Old Equipment Sales	0	0	0	0				Same
32000	Connection Fee/ Reconnect Fee	12,000	10,000	1,000	833			0	Decrease 2,000
32100	Miscellaneous Income/Fees/Penalties	70,000	70,000	5,833	5,833			0	Same
32300	Interest Income	370,000	350,000	30,833	29,167			0	Decrease 20,000
33000	TWA Water - Sewer	16,000	14,500	1,333	1,208			0	Decrease 1,500
33100	Tap Fees	65,000	25,000	5,417	2,083			0	Decrease 40,000
33300	NHCRWA Assessments	2,372,500	2,210,000	197,708	184,167			0	Decrease 162,500
33400	Maintenance Charge MUD No. 248	13,000	13,325	1,083	1,110			0	CPI Increase 2.5%
33401	Equipment Charge	40,000	41,000	3,333	3,417				CPI Increase 2.5%
33410	Infrastructure Rehabilitation MUD No. 248	220,000	225,500	18,333	18,792			0	CPI Increase 2.5%
33411	Infrastructure Rehabilitation - Sewer	124,000	127,100	10,333	10,592				CPI Increase 2.5%
33500	Meter Rental	1,000	1,500	83	125			0	Increase 500.00
33600	Grease Trap	8,000	9,000	667	750			0	Increase 1,000
36000	SPA Capital Income	528,000	264,000	44,000	22,000			0	Decrease 264,000
36001	SPA Operating Income	792,000	1,056,000	66,000	88,000			0	Increase 264,000
36100	Property Tax Coll. Charge	66,000	66,000	5,500	5,500			0	Same
37300	Easement & Annexation Reimbursement	0	0	0	0			0	Same
37400	Operating Income MUD 248	260,000	333,125	21,667	27,760			0	CPI Increase 2.5% + Adjustment
37500	Annex & Utility Commitment	1,000	1,000	83	83			0	Same
30500	Water Sales MUD No.69	0	0	0	0			0	
30600	Water Sales Timberlake ID	0	0	0	0			0	
30700	Water Sales MUD No. 222	0	0	0	0			0	
30920	Water Sales MUD No. 188	0	0	0	0			0	
	<b>Total Revenues</b>	<b>8,365,100</b>	<b>8,359,890</b>	<b>697,092</b>	<b>696,658</b>			<b>0</b>	



Harris County Fresh Water Supply District 61

2025 Operating Budget

	Expenses Offset By SPA	2024 Budget	2025 Budget	2024 Monthly	2025 Monthly	Total Budget	Actual	Variance	Notes
42021	Utilities Water No. 1	35,000	35,000	2,917	2,917			0	Same
42022	Utilities Water No. 2 (Well #2&3)	88,200	110,000	7,350	9,167			0	Increase 21,800
42023	Utilities Water No. 3	51,710	60,000	4,309	5,000			0	Increase 8,290
42020	Utilities Water No. 4	63,700	65,000	5,308	5,417			0	Increase 1,300
42031	Utilities STP No. 1	110,000	125,000	9,167	10,417			0	Increase 15,000
42032	Utilities STP No. 2	185,000	180,000	15,417	15,000			0	Decrease 5,000
42041	Utilities Oakcliff Lift Station	3,000	4,000	250	333			0	Increase 1,000
42042	Utilities Crossbend Village Lift Station	360	360	30	30			0	Same
42043	Utilities Lift Station #2	2,200	2,500	183	208			0	Increase 300.00
42044	Utilities Lift Station #3	1,080	1,080	90	90			0	Same
42045	Utilities Elevated Storage No.2	459	459	38	38			0	Same
42046	Utilities Eldridge Lift Station	1,750	1,750	146	146			0	Same
42048	Utilities Wortham Landing Lift Station	1,230	2,000	103	167			0	Increase 770.00
42049	Utilities Wortham Falls Lift Station	1,500	1,800	125	150			0	Increase 300.00
42050	Utilities Ravensway Lake Lift Station	800	800	67	67			0	Same
84200	Utilities Admin. Office Building	8,000	8,000	667	667			0	Same
47021	Chemicals Water No. 1	10,000	14,500	833	1,208			0	Increase 4,500
47022	Chemicals Water No. 2	13,100	24,000	1,092	2,000			0	Increase 10,900
47023	Chemicals Water No. 3	18,216	20,000	1,518	1,667			0	Increase 1,784
47024	Chemicals HG WTR2 Well 3	12,074	20,000	1,006	1,667			0	Increase 7,926
47025	Chemicals Water No. 4	27,600	55,000	2,300	4,583			0	Increase 27,400
47031	Chemicals STP No. 1	9,200	5,000	767	417			0	Decrease 4,200
47032	Chemicals STP No. 2	16,100	15,000	1,342	1,250			0	Decrease 1,100
48133	Retention Pond Maintenance	190,000	175,000	15,833	14,583			0	Decrease 15,000
48150	Security	25,000	5,000	2,083	417			0	Decrease 20,000
	<b>Total Expenses Offset By SPA</b>	<b>875,279</b>	<b>931,249</b>	<b>72,940</b>	<b>77,604</b>			0	
43031	Sludge Removal STP No. 1	75,000	85,000	6,250	7,083			0	Increase 10,000
43032	Sludge Removal STP No. 2	155,000	170,000	12,917	14,167			0	Increase 15,000
44000	Lab Testing Distribution	30,000	25,000	2,500	2,083			0	Decrease 5,000
44001	Lab Testing Collections	15,000	15,000	1,250	1,250			0	Same
44031	Lab Testing STP 1	24,000	28,000	2,000	2,333			0	Increase 4,000
44032	Lab Testing STP 2	28,000	30,000	2,333	2,500			0	Increase 2,000
45000	Repairs & Maint.. Dist. & Improvements	65,000	65,000	5,417	5,417			0	Same

Harris County Fresh Water Supply District 61

2025 Operating Budget

Expenses	2024 Budget	2025 Budget	2024 Monthly	2025 Monthly	Total Budget	Actual	Variance	Notes
45001 Repairs & Maint.. Coll & Improvements	25,000	25,000	2,083	2,083			0	Same
45021 Repairs & Maint.. Water Plant 1	10,000	10,000	833	833			0	Same
45022 Repairs & Maint.. Water Plant 2	17,000	25,000	1,417	2,083			0	Increase 8,000
45024 Repairs & Maint.. Water Plant 3	20,000	20,000	1,667	1,667			0	Same
45025 Repairs & Maint.. Water Plant 4	12,000	12,000	1,000	1,000			0	Same
45031 Repairs & Maint.. STP No. 1	55,000	55,000	4,583	4,583			0	Same
45032 Repairs & Maint.. STP No.2	75,000	75,000	6,250	6,250			0	Same
45033 Repairs & Maint.. Wortham Falls	2,000	2,000	167	167			0	Same
45034 Repairs & Maint.. Ravensway	3,000	3,000	250	250			0	Same
45041 Repairs & Maint.. Oakcliff Lift Station	4,000	4,000	333	333			0	Same
45042 Repairs & Maint.. Crossbend Village L/S	2,000	2,000	167	167			0	Same
45043 Repairs & Maint.. Lift Station 2	2,000	2,000	167	167			0	Same
45044 Repairs & Maint.. Lift Station 3	2,000	2,000	167	167			0	Same
45045 Repairs & Maint.. Elevated 2	2,500	2,500	208	208			0	Same
45046 Repairs & Maint.. Eldridge Lift Station	3,000	3,000	250	250			0	Same
45047 Repairs & Maint.. Wortham Landing L/S	4,000	4,000	333	333			0	Same
49000 Truck Repair	15,000	15,000	1,250	1,250			0	Same
49010 Truck Fuel	75,000	50,000	6,250	4,167			0	Decrease 25,000
49011 Truck Purchase	100,000	0	8,333	0			0	Decrease 100,000
49012 Field Equipment Repair	25,000	25,000	2,083	2,083			0	Same
49013 Diesel Fuel	22,000	50,000	1,833	4,167			0	Increase 28,000
49200 Cellular Services	12,000	15,000	1,000	1,250			0	Increase 3,000
50100 Employee Payroll	1,700,000	1,839,400	141,667	153,283			0	Increase 8.2%
56010 TCDRS	133,130	144,046	11,094	12,004			0	Increase 8.2%
50300 Health & Disability Insurance	724,412	747,478	60,368	62,290			0	Increase 23,066
51100 TEC	9,419	10,200	785	850			0	Increase 8.2%

Expenses	2024 Budget	2025 Budget	2024 Monthly	2025 Monthly	Total Budget	Actual	Variance	Notes
51200 FICA Employer	111,354	120,485	9,280	10,040			0	Increase 8.2%
51300 Medicare Employer	27,107	29,329	2,259	2,444			0	Increase 8.2%
71100 Engineering Fees	175,000	175,000	14,583	14,583			0	Same
71200 Accounting Fees	35,000	35,000	2,917	2,917			0	Same
71201 Audit Fees	24,000	28,000	2,000	2,333			0	Increase 4,000
71300 Attorney Fees	200,000	200,000	16,667	16,667			0	Same
71420 Permit Fees Water	16,000	16,000	1,333	1,333			0	Same
71430 Permit Fees Sewer	50,000	50,000	4,167	4,167			0	Same
71600 NHC Regional Water Authority	2,352,000	2,320,500	196,000	193,375			0	Decrease 31,500
71610 Website Expense	2,500	3,000	208	250				Increase 500
71650 Texas Water Assessment	15,554	17,000	1,296	1,417			0	Increase 1,446
72400 Bank Service Charges	1,500	1,500	125	125			0	Same
72600 Education/license/travel/membership	35,000	35,000	2,917	2,917			0	Same
72800 Meetings And Events	35,000	35,000	2,917	2,917			0	Same
72900 Election Expense	20,000	0	1,667	0			0	Decrease 20,000
73500 Equipment Purchase Office	5,000	5,000	417	417			0	Same
73600 Equipment/Tools Purchase Field	20,000	10,000	1,667	833			0	Decrease 10,000
73700 Safety Equipment	5,000	5,000	417	417			0	Same
74100 Office/Communications/Network	40,000	35,000	3,333	2,917			0	Decrease 5,000
74400 General Insurance	163,096	165,486	13,591	13,791			0	Increase 2,390
75400 Uniforms	15,000	18,000	1,250	1,500			0	Increase 3,000
75500 Physicals & Employee Medical	2,000	2,000	167	167			0	Same
76100 Office Expense	30,000	30,000	2,500	2,500			0	Same
76200 Computer / Software Expense	30,000	75,000	2,500	6,250			0	Increase 45,000 (New Computers, Software)
77000 Rubbish Removal	25,000	25,000	2,083	2,083			0	Same
77700 Postage	32,000	32,000	2,667	2,667			0	Same
78400 Miscellaneous Operations	20,000	20,000	1,667	1,667			0	Same
84500 Repairs & Maintenance Building	25,000	40,000	2,083	3,333			0	Increase 15,000
<b>Total Expenses</b>	<b>7,833,851</b>	<b>8,020,173</b>	<b>652,821</b>	<b>668,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	

	2024 Budget	2025 Budget																		
Excess Revenues	531,249	339,717																		
SPA Capital	528,000	264,000																		
	3,249	75,717																		





		Harris County Fresh Water Supply District #61																
January Thru September = Actual (October Thru December = Avg of 1st 9 Months)		For the Nine Months Ending September 30, 2024												Blue Represents Actuals Through September				
		January	February	March	April	May	June	July	August	September	October	November	December	Year End Projection	Thru-Sept.	2024 Budget	Variance	Thru-Sept.
																	Average	
77700	Postage	7,348.09	1,600.05	1,177.63	1,401.37	6,043.75	48.45	4,034.98	16.23		2,708.82	2,708.82	2,708.82	29,797.01	21,670.55	32,000.00	93.12%	67.72%
78400	Miscellaneous Operations	(3,897.37)	622.58	1,759.56	5,062.54	667.01	3,425.27	358.14	2,881.46	(235.10)	1,182.68	1,182.68	1,182.68	14,192.12	10,644.00	20,000.00	70.96%	53.22%
	Rep & Maint - Office Bldgs		770.88	937.44	744.87	3,813.52	475.00	8,499.57	2,027.47	13,124.39	3,799.14	3,799.14	3,799.14	41,790.57	30,393.14	25,000.00	167.16%	121.57%
	<b>TOTAL EXPENSES</b>	<b>524,028.51</b>	<b>851,854.01</b>	<b>620,520.74</b>	<b>706,744.79</b>	<b>703,798.39</b>	<b>742,222.62</b>	<b>648,402.69</b>	<b>735,814.55</b>	<b>641,438.17</b>	<b>700,032.22</b>	<b>687,485.67</b>	<b>687,485.67</b>	<b>8,249,828.02</b>	<b>6,174,824.47</b>	<b>7,833,851.00</b>	<b>105.31%</b>	<b>72.16%</b>
36000	SPA Capital Income	(38,489.96)	(41,179.64)	(52,503.24)	(35,372.30)	(36,129.19)	(51,854.32)	(20,049.75)	(20,086.22)	(24,025.90)	(35,521.17)	(35,521.17)	(35,521.17)	(426,254.03)	-426,254.03	435,177.48	54.20%	-73.46%
	<b>NET INCOME</b>	<b>1,724,128.40</b>	<b>(243,197.47)</b>	<b>38,656.73</b>	<b>(1,720,970.52)</b>	<b>(90,475.53)</b>	<b>(63,345.94)</b>	<b>113,646.40</b>	<b>(15,250.00)</b>	<b>86,067.74</b>	<b>(34,647.74)</b>	<b>(21,037.91)</b>	<b>(20,590.71)</b>	<b>(247,016.55)</b>	<b>(170,740.19)</b>	<b>96,071.52</b>		

Harris County Fresh Water Supply District 61

2025 Operating Budget

	Revenues	2024 Budget	2025 Budget	2024 Monthly	2025 Monthly	Total Budget	Actual	Variance	Notes
30100	Water Sales Customers	900,000	850,000	75,000	70,833			0	Decrease 50,000
30800	Misc. Water Sales (Transient)	5,000	7,000	417	583			0	Increase 2,000
30900	Water Sales MUD No. 248	134,160	137,514	11,180	11,460			0	CPI Increase 2.5%
31100	Sewer Sales Customers	1,422,000	1,500,000	118,500	125,000			0	Increase 78,000 Adj.
31500	Sewer Sales MUD No. 69	272,000	278,800	22,667	23,233			0	CPI Increase 2.5%
31700	Sewer Sales MUD No. 222	240,000	315,000	20,000	26,250			0	Increase 31,25% (New Contract)
31800	Sewer Sales MUD No. 248	433,440	454,526	36,120	37,877			0	CPI Increase 2.5%
31900	Scrap Metal/Old Equipment Sales	0	0	0	0				Same
32000	Connection Fee/ Reconnect Fee	12,000	10,000	1,000	833			0	Decrease 2,000
32100	Miscellaneous Income/Fees/Penalties	70,000	70,000	5,833	5,833			0	Same
32300	Interest Income	370,000	350,000	30,833	29,167			0	Decrease 20,000
33000	TWA Water - Sewer	16,000	14,500	1,333	1,208			0	Decrease 1,500
33100	Tap Fees	65,000	25,000	5,417	2,083			0	Decrease 40,000
33300	NHCRWA Assessments	2,372,500	2,210,000	197,708	184,167			0	Decrease 162,500
33400	Maintenance Charge MUD No. 248	13,000	13,325	1,083	1,110			0	CPI Increase 2.5%
33401	Equipment Charge	40,000	41,000	3,333	3,417				CPI Increase 2.5%
33410	Infrastructure Rehabilitation MUD No. 248	220,000	225,500	18,333	18,792			0	CPI Increase 2.5%
33411	Infrastructure Rehabilitation - Sewer	124,000	127,100	10,333	10,592				CPI Increase 2.5%
33500	Meter Rental	1,000	1,500	83	125			0	Increase 500.00
33600	Grease Trap	8,000	9,000	667	750			0	Increase 1,000
36000	SPA Capital Income	528,000	264,000	44,000	22,000			0	Decrease 264,000
36001	SPA Operating Income	792,000	1,056,000	66,000	88,000			0	Increase 264,000
36100	Property Tax Coll. Charge	66,000	66,000	5,500	5,500				Same
37300	Easement & Annexation Reimbursement	0	0	0	0				Same
37400	Operating Income MUD 248	260,000	333,125	21,667	27,760			0	CPI Increase 2.5% + Adjustment
37500	Annex & Utility Commitment	1,000	1,000	83	83				Same
30500	Water Sales MUD No. 69	0	0	0	0				0
30600	Water Sales Timberlake ID	0	0	0	0				0
30700	Water Sales MUD No. 222	0	0	0	0				0
30920	Water Sales MUD No. 188	0	0	0	0				0
	<b>Total Revenues</b>	<b>8,365,100</b>	<b>8,359,890</b>	<b>697,092</b>	<b>696,658</b>			<b>0</b>	



# Harris County Fresh Water Supply District 61

## 2025 Operating Budget

	Expenses Offset By SPA	2024 Budget	2025 Budget	2024 Monthly	2025 Monthly	Total Budget	Actual	Variance	Notes
42021	Utilities Water No. 1	35,000	35,000	2,917	2,917			0 Same	
42022	Utilities Water No. 2 (Well #2&3)	88,200	110,000	7,350	9,167			0 Increase 21,800	
42023	Utilities Water No. 3	51,710	60,000	4,309	5,000			0 Increase 8,290	
42020	Utilities Water No. 4	63,700	65,000	5,308	5,417			0 Increase 1,300	
42031	Utilities STP No. 1	110,000	125,000	9,167	10,417			0 Increase 15,000	
42032	Utilities STP No. 2	185,000	180,000	15,417	15,000			0 Decrease 5,000	
42041	Utilities Oakcliff Lift Station	3,000	4,000	250	333			0 Increase 1,000	
42042	Utilities Crossbend Village Lift Station	360	360	30	30			0 Same	
42043	Utilities Lift Station #2	2,200	2,500	183	208			0 Increase 300.00	
42044	Utilities Lift Station #3	1,080	1,080	90	90			0 Same	
42045	Utilities Elevated Storage No.2	459	459	38	38			0 Same	
42046	Utilities Eldridge Lift Station	1,750	1,750	146	146			0 Same	
42048	Utilities Wortham Landing Lift Station	1,230	2,000	103	167			0 Increase 770.00	
42049	Utilities Wortham Falls Lift Station	1,500	1,800	125	150			0 Increase 300.00	
42050	Utilities Ravensway Lake Lift Station	800	800	67	67			0 Same	
84200	Utilities Admin. Office Building	8,000	8,000	667	667			0 Same	
47021	Chemicals Water No. 1	10,000	14,500	833	1,208			0 Increase 4,500	
47022	Chemicals Water No. 2	13,100	24,000	1,092	2,000			0 Increase 10,900	
47023	Chemicals Water No. 3	18,216	20,000	1,518	1,667			0 Increase 1,784	
47024	Chemicals HG WTR2 Well 3	12,074	20,000	1,006	1,667			0 Increase 7,926	
47025	Chemicals Water No. 4	27,600	55,000	2,300	4,583			0 Increase 27,400	
47031	Chemicals STP No. 1	9,200	5,000	767	417			0 Decrease 4,200	
47032	Chemicals STP No. 2	16,100	15,000	1,342	1,250			0 Decrease 1,100	
48133	Retention Pond Maintenance	190,000	175,000	15,833	14,583			0 Decrease 15,000	
48150	Security	25,000	5,000	2,083	417			0 Decrease 20,000	
	<b>Total Expenses Offset By SPA</b>	<b>875,279</b>	<b>931,249</b>	<b>72,940</b>	<b>77,604</b>			<b>0</b>	
43031	Sludge Removal STP No. 1	75,000	85,000	6,250	7,083			0 Increase 10,000	
43032	Sludge Removal STP No. 2	155,000	170,000	12,917	14,167			0 Increase 15,000	
44000	Lab Testing Distribution	30,000	25,000	2,500	2,083			0 Decrease 5,000	
44001	Lab Testing Collections	15,000	15,000	1,250	1,250			0 Same	
44031	Lab Testing STP 1	24,000	28,000	2,000	2,333			0 Increase 4,000	
44032	Lab Testing STP 2	28,000	30,000	2,333	2,500			0 Increase 2,000	
45000	Repairs & Maint. Dist. & Improvements	65,000	65,000	5,417	5,417			0 Same	

Harris County Fresh Water Supply District 61

2025 Operating Budget

Expenses	2024 Budget	2025 Budget	2024 Monthly	2025 Monthly	Total Budget	Actual	Variance	Notes
45001 Repairs & Maint.. Coll & Improvements	25,000	25,000	2,083	2,083			0 Same	
45021 Repairs & Maint.. Water Plant 1	10,000	10,000	833	833			0 Same	
45022 Repairs & Maint.. Water Plant 2	17,000	25,000	1,417	2,083			0 Increase 8,000	
45024 Repairs & Maint.. Water Plant 3	20,000	20,000	1,667	1,667			0 Same	
45025 Repairs & Maint.. Water Plant 4	12,000	12,000	1,000	1,000			0 Same	
45031 Repairs & Maint.. STP No. 1	55,000	55,000	4,583	4,583			0 Same	
45032 Repairs & Maint.. STP No.2	75,000	75,000	6,250	6,250			0 Same	
45033 Repairs & Maint.. Wortham Falls	2,000	2,000	167	167			0 Same	
45034 Repairs & Maint.. Ravensway	3,000	3,000	250	250			0 Same	
45041 Repairs & Maint.. Oakcliff Lift Station	4,000	4,000	333	333			0 Same	
45042 Repairs & Maint.. Crossbend Village L/S	2,000	2,000	167	167			0 Same	
45043 Repairs & Maint.. Lift Station 2	2,000	2,000	167	167			0 Same	
45044 Repairs & Maint.. Lift Station 3	2,000	2,000	167	167			0 Same	
45045 Repairs & Maint.. Elevated 2	2,500	2,500	208	208			0 Same	
45046 Repairs & Maint.. Eldridge Lift Station	3,000	3,000	250	250			0 Same	
45047 Repairs & Maint.. Wortham Landing L/S	4,000	4,000	333	333			0 Same	
49000 Truck Repair	15,000	15,000	1,250	1,250			0 Same	
49010 Truck Fuel	75,000	50,000	6,250	4,167			0 Decrease 25,000	
49011 Truck Purchase	100,000	0	8,333	0			0 Decrease 100,000	
49012 Field Equipment Repair	25,000	25,000	2,083	2,083			0 Same	
49013 Diesel Fuel	22,000	50,000	1,833	4,167			0 Increase 28,000	
49200 Cellular Services	12,000	15,000	1,000	1,250			0 Increase 3,000	
50100 Employee Payroll	1,700,000	1,839,400	141,667	153,283			0 Increase 8.2%	
56010 TCDRS	133,130	144,046	11,094	12,004			0 Increase 8.2%	
50300 Health & Disability Insurance	724,412	747,478	60,368	62,290			0 Increase 23,066	
51100 TEC	9,419	10,200	785	850			0 Increase 8.2%	

# Harris County Fresh Water Supply District 61

## 2025 Operating Budget

Expenses	2024 Budget	2025 Budget	2024 Monthly	2025 Monthly	Total Budget	Actual	Variance	Notes
51200 FICA Employer	111,354	120,485	9,280	10,040			0	Increase 8.2%
51300 Medicare Employer	27,107	29,329	2,259	2,444			0	Increase 8.2%
71100 Engineering Fees	175,000	175,000	14,583	14,583			0	Same
71200 Accounting Fees	35,000	35,000	2,917	2,917			0	Same
71201 Audit Fees	24,000	28,000	2,000	2,333			0	Increase 4,000
71300 Attorney Fees	200,000	200,000	16,667	16,667			0	Same
71420 Permit Fees Water	16,000	16,000	1,333	1,333			0	Same
71430 Permit Fees Sewer	50,000	50,000	4,167	4,167			0	Same
71600 NHC Regional Water Authority	2,352,000	2,320,500	196,000	193,375			0	Decrease 31,500
71610 Website Expense	2,500	3,000	208	250			0	Increase 500
71650 Texas Water Assessment	15,554	17,000	1,296	1,417			0	Increase 1,446
72400 Bank Service Charges	1,500	1,500	125	125			0	Same
72600 Education/license/travel/membership	35,000	35,000	2,917	2,917			0	Same
72800 Meetings And Events	35,000	35,000	2,917	2,917			0	Same
72900 Election Expense	20,000	0	1,667	0			0	Decrease 20,000
73500 Equipment Purchase Office	5,000	5,000	417	417			0	Same
73600 Equipment/Tools Purchase Field	20,000	10,000	1,667	833			0	Decrease 10,000
73700 Safety Equipment	5,000	5,000	417	417			0	Same
74100 Office/Communications/Network	40,000	35,000	3,333	2,917			0	Decrease 5,000
74400 General Insurance	163,096	165,486	13,591	13,791			0	Increase 2,390
75400 Uniforms	15,000	18,000	1,250	1,500			0	Increase 3,000
75500 Physicals & Employee Medical	2,000	2,000	167	167			0	Same
76100 Office Expense	30,000	30,000	2,500	2,500			0	Same
76200 Computer / Software Expense	30,000	75,000	2,500	6,250			0	Increase 45,000 (New Computers, Software)
77000 Rubbish Removal	25,000	25,000	2,083	2,083			0	Same
77700 Postage	32,000	32,000	2,667	2,667			0	Same
78400 Miscellaneous Operations	20,000	20,000	1,667	1,667			0	Same
84500 Repairs & Maintenance Building	25,000	40,000	2,083	3,333			0	Increase 15,000
<b>Total Expenses</b>	<b>7,833,851</b>	<b>8,020,173</b>	<b>652,821</b>	<b>668,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Harris County Fresh Water Supply District 61**

**2025 Operating Budget**

	2024 Budget	2025 Budget																	
Excess Revenues	531,249	339,717																	
SPA Capital	528,000	264,000																	
	3,249	75,717																	