

## MINUTES

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

January 27, 2025

The Board of Directors (“Board”) of Fort Bend County Municipal Utility District No. 149 (“District”) met in regular session, open to the public, on January 27, 2025, at the offices of The Muller Law Group, PLLC, 202 Century Square Boulevard, Sugar Land, Texas 77478.

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

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

and all of the above were present, thus constituting a quorum.

The following individuals were identified as present in-person or by videoconference for all or part of the meeting: John McCarthy of Weekend Drive Garage; Veronica Hernandez of McLennan & Associates, LP (“M&A”); Kristy Hebert of Tax Tech, Inc.; Ryan Mapes of Si Environmental, LLC (“Si”); Chad Hablinski of Pape-Dawson Engineers, Inc. (“Pape-Dawson”); Brandon West of Touchstone District Services (“Touchstone”); Sgt. Michael Alexander of Fort Bend County Sheriff’s Office (“FBCSO”); Maria Munoz and Christopher Moore of Linebarger Goggan Blair & Sampson, LLP; David Beyer of Storm Water Solutions, LLC; Bill Glass of Enhanced Energy Services; Julie Kveton of the Riverstone Homeowners Association (“HOA”); and Shima Jalalipour, Mitchell Zwang, and Samantha Edwards of The Muller Law Group, PLLC (“MLG”).

#### PUBLIC COMMENTS

Director Thompson opened the meeting to public comments. Ms. Jalalipour introduced Mitchell Zwang, a new attorney at MLG, to the Board. There being no further public comments, Director Thompson closed the meeting to public comments.

#### MINUTES

The Board considered approving the minutes of the November 25, 2024, regular meeting. Following discussion, Director Herbst moved to approve the minutes. Director Winters seconded the motion, which passed unanimously.

#### LAW ENFORCEMENT MATTERS

Sgt. Alexander reviewed the December 2024 law enforcement report, a copy of which is attached.

Sgt. Alexander reported that the Fort Bend County Commissioner’s Court has approved an additional FBCSO officer for service patrols of the District.

No Board action was necessary.

### ANNUAL REPORT

Ms. Jalalipour presented and reviewed with the Board a copy of the District's draft annual report. She stated that the District is required to file its annual report with the Municipal Securities Rulemaking Board, through the Electronic Municipal Market Access System ("EMMA"), pursuant to SEC Rule 15c2-12, prior to January 31, 2025. Following review and discussion, Director McLeod moved to approve the Annual Report. Director Rajaya seconded the motion, which passed unanimously.

### TAX ASSESSMENT AND COLLECTION MATTERS

Ms. Hebert reviewed the November and December 2024 tax reports, copies of which are attached, including proposed payments for approval by the Board. Following review and discussion, Director Herbst moved to approve the tax report and payments listed in the report. Director Winters seconded the motion, which passed unanimously.

Mr. Moore reviewed the November and December 2024 delinquent tax reports, copies of which are attached. Following review and discussion, Director Herbst moved to approve the reports and actions listed in the reports. Director Winters seconded the motion, which passed unanimously.

### OPERATION OF DISTRICT FACILITIES

Mr. Mapes reviewed the operator's report for November and December 2024, a copy of which is attached. Following review and discussion, Director Winters moved to approve the operator's report and authorize payment of the operations charges. Director McLeod seconded the motion, which passed unanimously.

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

Mr. Mapes then presented a Second Amendment to the Professional Services Contract with Si ("Amendment"). Director Winters moved to approve the Amendment. Director McLeod seconded the motion, which passed unanimously.

### ENGINEERING MATTERS

Mr. Hablinski reviewed the engineer's report, a copy of which is attached.

Mr. Hablinski presented the bids received for the construction contract for the Rehabilitation of Paving Facilities for Millwood at Riverstone – Sections 2 and 3 ("Project"). He recommended

award to the lowest bidder, Teca Construction in the amount of \$528,630.14. Following review and discussion and based on the engineer's recommendation, Director Winters moved to award the contract to Teca Construction, the contractor whose bid, in the opinion of the Board, will result in the best and most economical completion of the Project, subject to finalization of the Joint Agreement for the Project with Fort Bend County, and receipt of appropriate bonds, certificate of insurance, and 1295 Form. Director McLeod seconded the motion, which passed unanimously.

Mr. Hablinski gave an update on the Lift Stations Nos. 1, 3, and 4 Emergency Generators project ("Project") and he recommended approval of Pay Application No. 1 in the amount of \$181,800 to McDonald Municipal and Industrial for construction of this project. Discussion ensued and the Board concurred to utilize surplus bond funds from the Series 2015, Series 2022, and Series 2023 Unlimited Tax Bonds to finance the project.

After review and discussion and based on the engineer's recommendation, Director Winters moved to approve the engineer's report, including the above-referenced recommended action items. Director McLeod seconded the motion, which passed unanimously.

Mr. McCarthy requested to tap the existing water line along Hagerson Road for a 6" fire line. Following discussion and review, the Board concurred to table further discussion on the matter pending information from Pape-Dawson.

#### FINANCIAL AND BOOKKEEPING MATTERS

Ms. Hernandez presented and reviewed the bookkeeper's report, a copy of which is attached, including proposed payments for approval by the Board. Following review and discussion, Director Herbst moved to approve the bookkeeper's report and payment of the bills listed in the report. Director McLeod seconded the motion, which passed unanimously.

#### CITY OF MISSOURI CITY MATTERS

There was no discussion on this agenda item.

#### STORMWATER QUALITY MANAGEMENT PLAN

Mr. Beyer provided an update on the District's Stormwater Management Plan ("SWMP"). He distributed and reviewed the year 6 annual report for the SWMP and a summary of the year 6 training and goals under the SWMP, copies of which are attached. He presented a flyer for the District's website regarding pet waste and the prevention of stormwater pollution, a copy of which is attached. Following review and discussion, Director Herbst moved to approve the year 6 annual report and flyer to be posted on the District's website. Director McLeod seconded the motion, which passed unanimously.

Mr. Beyer conducted the year 1 training session with the Board and consultants, discussing stormwater pollution prevention, minimum control measures, and bacteria-specific elements. He explained the importance of keeping household hazardous waste, pet waste, and yard waste out of the storm sewers to prevent adding to bacterial impairment. He then thoroughly explained the sources of bacteria and outlined the program elements of the SWMP that deal with these sources.

ELECTRICITY SERVICES AGREEMENT

Mr. Glass addressed the Board regarding electricity pricing for the District. He then presented various rate and timing options from different energy providers. Following discussion and review, the Board concurred to table further consideration of the matter until the March Board meeting to review additional potentially more favorable options for the District. No Board action was taken.

RIVERSTON HOMEOWNERS ASSOCIATION MATTERS

Ms. Kveton provided an update on HOA matters. No Board action was necessary.

GARBAGE AND RECYCLING MATTERS

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

MOSQUITO SPRAYING

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

WEBSITE, SOCIAL MEDIA, AND COMMUNICATIONS MATTERS

Mr. West reviewed Touchstone's report with the Board. Following discussion and review, the Board requested that Touchstone draft and post an article on situational awareness, subject to final review by MLG. No Board action was necessary.

REPORT ON PROPOSED DISTRICT PROJECTS, ACTION ITEMS AND RESIDENT INQUIRIES

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

FINANCIAL AND BOOKKEEPING MATTERS (CONTINUED)

Discussion ensued regarding Check No. 1334, payable to Off Cinco in the amount of \$855.25, for website administration and transfer of hosting services to Touchstone for the period August 2023. The Board concurred to take no further action on the matter.

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

*Rose Herbst*

Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

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SWMP report.....	3
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Any documents referenced in these minutes and not attached herein are retained in the District's official records, in accordance with the District's Record Management Program, and are available upon request.

**Fort Bend County  
Contract Deputy Program**

**Riverstone  
PATROL ACTIVITY  
December 2024**



<b>Type</b>	<b>Number</b>
<b>Dispatched Calls</b>	<b>95</b>
<b>Traffic</b>	<b>40</b>
<b>Field Contacts</b>	<b>422</b>
<b>Property Checks</b>	<b>432</b>
<b>Arrests</b>	<b>0</b>
<b>Case Reports</b>	<b>14</b>
<b>Alarm Calls</b>	<b>30</b>
<b>911 Calls</b>	<b>29</b>
<b>House Watches</b>	<b>52</b>

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

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

# Riverstone Mud 149

Total Calls 121

CALL_CREATED	DATE	CALL_TIME	PRIMARY_UNIT	CALL_NO	REPORT_NO	CALL_TYPE_FINAL	LOCATION	GEOGRAPH
<b>869NOR</b>								
	1/10/25	170656	33C16	P250100899		***NOR	*** PEBBLE HEIGHTS LN, SUG	***YRS
<b>911</b>								
	1/16/25	155417		P250160963		***	*** LIBERTY WOODS LN, SUG	***XRS
	1/19/25	220223		P250190855		***	*** QUIET POINT LN, SUG	***URS
	1/20/25	075623		P250200229		***	*** SHADOW VIEW LN, MOC	***YRS
<b>ACC</b>								
	1/6/25	130432	32S3	P250060603	SO*****	ACC	*** HORIZONS EDGE LN, MOC	***URS
	1/27/25	012304	24P16	P250270028	SO*****	ACC	*** WHITE RIVER PASS LN, SUG	***TRS
<b>ACCI</b>								
	1/11/25	063717	42Z4	P250010352	SO*****	ACCI	*** S SHADOW MIST LN, SUG	***XRS
<b>ALRMB</b>								
	1/6/25	131810	32C2	P250060619		ALRMB	*** HORIZONS EDGE LN, MOC	***URS
<b>ALRMR</b>								
	1/7/25	205154	33C16	P250071138	SO*****	ALRMR	*** PARKWATER COVE CT, SUG	***XRS
	1/6/25	125850	22P6	P250060595	SO*****	ALRMR	* HAVEN SHORE LN, SUG	***TRS
	1/5/25	222433	24P20	P250050859	SO*****	ALRMR	** HAVEN SHORE LN, SUG	***TRS
	1/2/25	062359	34C5	P250020132	SO*****	ALRMR	*** DALTON RANCH LN, SUG	***TRS
	1/3/25	202416	23P24	P250031053	SO*****	ALRMR	*** MONTCLIFF BEND CT, MOC	***YRS
	1/18/25	151417	33C16	P250180556	SO*****	ALRMR	*** SLATE VALLEY CT, MOC	***URS
	1/19/25	132859	32C10	P250190470	SO*****	ALRMR	** RIVERSTONE ISLAND DR, SUG	***TRS
	1/25/25	130434	22P6	P250250393	SO*****	ALRMR	*** EMMIT CREEK LN, SUG	***TRS
	1/26/25	201035	23P3	P250260713	SO*****	ALRMR	*** LERMA CREEK CT, MOC	***YRS
	1/26/25	211935		P250260754	SO*****	ALRMR	*** APPLE BLUFF CT, SUG	***XRS
	1/6/25	055305	24P24	P250060119	SO*****	ALRMR	*** CRANBROOK CANYON CT, SUG	***XRS
	1/6/25	044619	24P20	P250060133	SO*****	ALRMR	*** QUIET POINT LN, SUG	***URS
	1/15/25	145226	33C16	P250150842	SO*****	ALRMR	*** SANDERS MEADOW LN, SUG	***XRS
	1/26/25	102109	22P6	P250260306	SO*****	ALRMR	*** MILLSTONE CANYON LN, MOC	***YRS
	1/10/25	142032	33C16	P250100685	SO*****	ALRMR	*** WHITE RIVER PASS LN, SUG	***TRS
<b>ASLT</b>								
	1/3/25	090500	32S3	P250030296	SO*****	ASLT	*** VALLEY COUNTRY LN, SUG	***TRS
<b>CHECK</b>								
	1/3/25	105646	32S3	P250030433		CHECK	LJ PKWY/JD NORSWORTHY WAY, SUG	***XRS
<b>CITOOA</b>								
	1/24/25	152731	2M5	P250240794	SO*****	CITOOA	*** DUKE TRAIL LN, SUG	***XRS
<b>CITREF</b>								
	1/25/25	144619	2M5	P250250513		CITREF	*** DUKE TRAIL LN, SUG	***XRS
<b>CITSUI</b>								
	1/13/25	082218	22P17	P250130307	SO*****	CITSUI	*** DUKE TRAIL LN, SUG	***XRS
<b>CITTHR</b>								
	1/24/25	174314	33C16	P250240936		CITTHR	*** DUKE TRAIL LN, SUG	***XRS
<b>CIVIL</b>								
	1/17/25	100301	1314	P250170419		CIVIL	*** MORNING CLOUD LN, SUG	***XRS
<b>FIWORK</b>								
	1/1/25	183902	33C16	P250010848		FIWORK	*** DUKE TRAIL LN, SUG	***XRS
	1/1/25	004035	23P16	P250010065		FIWORK	LJ PKWY/ORCHARD ARBOR LN, SUG	***XRS
<b>FUP</b>								
	1/14/25	091532	32S3	P250140433		FUP	*** DUKE TRAIL LN, SUG	***XRS
	1/27/25	030723	24P16	P250270066		FUP	*** WHITE RIVER PASS LN, SUG	***XRS
<b>HWATCH</b>								
	1/22/25	063018	32C10	P250220206		HWATCH	*** BIRCH VALE LN, SUG	***YRS
	1/22/25	223101		P250221293		HWATCH	*** PEBBLE HEIGHTS LN, SUG	***YRS
	1/24/25	223110		P250241240		HWATCH	*** PEBBLE HEIGHTS LN, SUG	***YRS
	1/24/25	223123		P250241254		HWATCH	*** ROCK RIVER CT, MOC	***URS
	1/23/25	223106		P250231383		HWATCH	*** PEBBLE HEIGHTS LN, SUG	***YRS
	1/23/25	223119		P250231396		HWATCH	*** ROCK RIVER CT, MOC	***URS
	1/23/25	063037	33C16	P250230192		HWATCH	*** BIRCH VALE LN, SUG	***YRS
	1/23/25	143114	33C16	P250230836		HWATCH	*** ROCK RIVER CT, MOC	***URS
	1/24/25	063044	32S3	P250240151		HWATCH	*** BIRCH VALE LN, SUG	***YRS
	1/24/25	063115	32S3	P250240182		HWATCH	*** ROCK RIVER CT, MOC	***URS
	1/24/25	143118		P250240729		HWATCH	*** ROCK RIVER CT, MOC	***URS
	1/16/25	063046	32S3	P250160159		HWATCH	*** BIRCH VALE LN, SUG	***YRS
	1/15/25	063043	32S3	P250150149		HWATCH	*** BIRCH VALE LN, SUG	***YRS
	1/14/25	063036	32S3	P250140187		HWATCH	*** BIRCH VALE LN, SUG	***YRS
	1/11/25	063118		P250110162		HWATCH	*** BIRCH VALE LN, SUG	***YRS
	1/25/25	223120		P250250903		HWATCH	*** PEBBLE HEIGHTS LN, SUG	***YRS
	1/25/25	223133		P250250916		HWATCH	*** ROCK RIVER CT, MOC	***URS
	1/12/25	063124	22P17	P250120198		HWATCH	*** BIRCH VALE LN, SUG	***YRS
	1/13/25	063030	22P6	P250130173		HWATCH	*** BIRCH VALE LN, SUG	***YRS
	1/25/25	063051		P250250150		HWATCH	*** BIRCH VALE LN, SUG	***YRS
	1/25/25	063120		P250250179		HWATCH	*** ROCK RIVER CT, MOC	***URS
	1/25/25	143125		P250250500		HWATCH	*** ROCK RIVER CT, MOC	***URS
	1/26/25	063127	32C10	P250260187		HWATCH	*** ROCK RIVER CT, MOC	***URS
	1/26/25	143135		P250260471		HWATCH	*** ROCK RIVER CT, MOC	***URS
	1/26/25	223126	24P16	P250260830		HWATCH	*** PEBBLE HEIGHTS LN, SUG	***YRS
	1/26/25	223139	24P16	P250260843		HWATCH	*** ROCK RIVER CT, MOC	***URS
	1/4/25	223041		P250040935		HWATCH	*** ORCHARD ARBOR LN, SUG	***YRS
	1/17/25	063054	22P17	P250170171		HWATCH	*** BIRCH VALE LN, SUG	***YRS
	1/18/25	063059		P250180159		HWATCH	*** BIRCH VALE LN, SUG	***YRS
	1/1/25	223111	34C5	P250011018		HWATCH	*** ORCHARD ARBOR LN, SUG	***YRS
	1/2/25	223016		P250021249		HWATCH	*** ORCHARD ARBOR LN, SUG	***YRS
	1/3/25	223035		P250031170		HWATCH	*** ORCHARD ARBOR LN, SUG	***YRS
	1/18/25	223142		P250180979		HWATCH	*** PEBBLE HEIGHTS LN, SUG	***YRS
	1/20/25	063104	32C10	P250200170		HWATCH	*** BIRCH VALE LN, SUG	***YRS
	1/20/25	223141		P250200838		HWATCH	*** PEBBLE HEIGHTS LN, SUG	***YRS
	1/21/25	063111		P250210221		HWATCH	*** BIRCH VALE LN, SUG	***YRS
	1/19/25	063105	32C10	P250190218		HWATCH	*** BIRCH VALE LN, SUG	***YRS
	1/19/25	223140		P250190928		HWATCH	*** PEBBLE HEIGHTS LN, SUG	***YRS
	1/21/25	223044		P250211080		HWATCH	*** PEBBLE HEIGHTS LN, SUG	***YRS
<b>LPR</b>								
	1/15/25	184605	33C16	P250151119		LPR	LJ PKWY/THOMPSON FERRY RD, SUG	***XRS
<b>MCOMPL</b>								
	1/15/25	164728	33C16	P250150985		MCOMPL	*** SHADOW VIEW LN, MOC	***YRS
	1/11/25	233948	53P15	P250111092		MCOMPL	*** DALTON RANCH LN, SUG	***TRS
	1/3/25	112504		P250030463		MCOMPL	LJ PKWY/QUIET DAWN LN, MOC	***YRS
<b>MTRAST</b>								
	1/23/25	144653	23P24	P250230861		MTRAST	LJ PKWY/LAKE RIVERSTONE DR, SUG	***TRS
	1/8/25	215644	24P10	P250081352		MTRAST	*** LJ PKWY, SUG	***TRS
<b>PARK</b>								
	1/25/25	171628	23P10	P250250651		PARK	*** TARA CREEK CT, MOC	***CRS
	1/8/25	143313	33C16	P250080876		PARK	*** TARA CREEK CT, MOC	***CRS
<b>PROP</b>								
	1/15/25	151722	33C16	P250150870		PROP	*** HAGERSON RD, SUG	***XRS
	1/15/25	152029	33C16	P250150881		PROP	*** LAKE RIVERSTONE DR, SUG	***TRS
	1/24/25	044348	13S4	P250240105		PROP	LJ PKWY/LAKE RIVERSTONE DR, SUG	***TRS
	1/25/25	043423	13S4	P250250103		PROP	LJ PKWY/LAKE RIVERSTONE DR, SUG	***TRS
	1/24/25	061343	34C5	P250240131		PROP	*** HAGERSON RD, SUG	***XRS
	1/19/25	231458	24S4	P250190960		PROP	*** LEGACY RIDGE LN, SUG	***TRS

1/21/25	141157	32C10	P250210634		PROP	**** THOMPSON FERRY RD, SUG	***XRS	
1/21/25	145824	32C10	P250210720		PROP	**** LEGACY RIDGE LN, SUG	***TRS	
1/20/25	095211	32C10	P250200275		PROP	**** QUIET DAWN LN, MOC	***YRS	
1/20/25	100229	32C10	P250200278		PROP	**** MONTCLIFF BEND LN, MOC	***YRS	
1/18/25	075522	24S4	P250180228		PROP	**** LEGACY RIDGE LN, SUG	***TRS	
<b>SIRCIT</b>								
1/23/25	093820	2M11	P250230441	SO*****			**** ABIGAIL WAY, MOC	***YRS
<b>SUSV</b>								
1/3/25	223038	24P21	P250031174		SUSV	LJ PKWY/SIENNA SPRINGS BLVD, MOC	***YRS	
1/23/25	101151	32S3	P250230489		SUSV	**** ROCK RIVER CT, MOC	***URS	
<b>T</b>								
1/17/25	235218	13S4	P250171268		T	**** LJ PKWY, SUG	***TRS	
1/18/25	000532	13S4	P250180003		T	**** LJ PKWY, SUG	***TRS	
1/18/25	005257	13S4	P250180026		T	HAGERSON RD/LJ PKWY, SUG	***XRS	
1/18/25	023452	13S4	P250180065		T	**** LJ PKWY, SUG	***TRS	
1/20/25	150058	33C21	P250200519		T	**** HERRIN LANDING BLVD, SUG	***XRS	
1/18/25	234437	K93	P250181028		T	LJ PKWY/LAKE RIVERSTONE DR, SUG	***TRS	
1/18/25	234746	13S4	P250181032		T	LJ PKWY/HAGERSON RD, SUG	***XRS	
1/19/25	002736	13S4	P250190019		T	LJ PKWY/LAKE RIVERSTONE DR, SUG	***TRS	
1/24/25	045157	13S4	P250240109		T	LJ PKWY/LAKE RIVERSTONE DR, SUG	***TRS	
1/24/25	051806	13S4	P250240116		T	**** LJ PKWY, SUG	***TRS	
1/6/25	083431	32S1	P250060291		T	**** LJ PKWY, SUG	***TRS	
1/7/25	101103	32S3	P250070448		T	LJ PKWY/MAJESTIC POINT DR, SUG	***TRS	
1/8/25	080858	32S3	P250080328		T	LJ PKWY/THOMPSON FERRY RD, SUG	***XRS	
1/22/25	134941	32C10	P250220669		T	LJ PKWY/ORCHARD ARBOR LN, SUG	***XRS	
1/22/25	230542	13S4	P250221327		T	LJ PKWY/HAGERSON RD, SUG	***XRS	
1/22/25	231950	13S4	P250221342		T	**** N SHADOW MIST LN, SUG	***XRS	
1/23/25	011354	13S4	P250230033		T	LJ PKWY/HAGERSON RD, SUG	***XRS	
1/15/25	183723	1304	P250151110	SO*****	T		LJ PKWY/LAKE RIVERSTONE DR, SUG	***TRS
1/14/25	222638	24P25	P250141262		T	**** FAIRWOOD CREEK LN, MOC	***YRS	
1/11/25	160628	23P24	P250110624		T	LJ PKWY/HAGERSON RD, SUG	***XRS	
1/11/25	233653	13S4	P250111085		T	**** LJ PKWY, SUG	***XRS	
1/12/25	001216	13S4	P250120006		T	**** LJ PKWY, SUG	***TRS	
1/25/25	231148	13S4	P250250952		T	LJ PKWY/LAKE RIVERSTONE DR, SUG	***TRS	
1/25/25	233835	13S4	P250250972		T	LJ PKWY/HAGERSON RD, SUG	***XRS	
1/25/25	235446	13S4	P250250983		T	LJ PKWY/LAKE RIVERSTONE DR, SUG	***TRS	
<b>UUMV</b>								
1/19/25	000302	24P21	P250190002	SO*****			**** MOSS COVE CT, SUG	***YRS



Fort Bend County MUD No. 149  
Engineer's Report  
1/27/2025

Action Item List:

1. City of Missouri City Matters
  - a. Master Drainage Plan for the City: City has engaged Walter P. Moore to prepare the master drainage plan update. This process will take several months. No update since last meeting.
2. **Natural Gas Generator Backup for District Lift Stations**
  - a. **Pay application no. 1 - \$181,800.00 to McDonald Municipal and Industrial. The project is 47% complete based on dollars. The application includes bonds, insurance, concrete pads and rough in for 2 of the 3 generators. Recommend payment.**
3. **Paving / Drainage Repairs: Millwood Section 2 and Millwood Section 3**
  - a. **Bids were taken on January 23, 2025 and Teca Construction submitted the low bid of \$528,630.14 followed by Elite Construction and Engineering with a bid of \$649,648.25. Four (4) total bids were received and a bid tabulation has been attached to this report. We are currently reviewing the qualifications of the low bidder. Should we not be prepared to award the bid to the low bidder, we are prepared to recommend award to the second bidder.**
  - b. **Discuss bid award/contract execution/notice to proceed.**
4. **Miscellaneous Items: Request from Hagerson Road business to install a private fire hydrant onto the District line on Hagerson Road. For discussion.**
5. New Lots This Month: None Total Number of Lots: 1,494

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

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-- Bid Tabulation --  
Summary of Bid Totals

Paving and Drainage Rehabilitation for Millwood Sections 2 & 3 for Fort Bend County MUD No. 149						
Pape-Dawson Project Number: 41444-09/10-402						
Bids Opened On January 23, 2025						
Bidder Name	Millwood Section 2 Items Subtotal	Millwood Section 3 Items Subtotal	Storm Water Pollution Prevention Plan Items Subtotal	Miscellaneous Items Subtotal	Grand Total	Completion Time (See Note 1)
Teca Construction, LLC	\$210,427.17	\$272,789.80	\$6,013.52	\$39,399.65	\$528,630.14	80
Elite Construction and Engineering Services, LLC	\$238,276.00	\$314,541.00	\$15,831.25	\$81,000.00	\$649,648.25	90
Infrastructure Construction Services	\$318,484.00	\$422,038.00	\$11,265.00	\$29,200.00	\$780,987.00	60
D & J Construction, Inc.	\$322,509.00	\$420,833.00	\$8,679.00	\$32,500.00	\$784,521.00	90
If contractor name appears in bold, italicized text, a mathematical error or bid discrepancy was found.						
(1) Number of days bid to complete Completion items - maximum set at 90 days						

Item Number	Item Description	Unit	Approx. Quantity	Teca Construction, LLC		Elite Construction and Engineering Services, LLC		Infrastructure Construction Services		D & J Construction, Inc.	
				Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount
<b>Paving and Drainage Rehabilitation for Millwood Sections 2 &amp; 3 for Fort Bend County MUD No. 149</b>											
<b>Millwood Section 2 Items</b>											
1	Replace Sign Post	EA	2	\$247.65	\$495.30	\$250.00	\$500.00	\$200.00	\$400.00	\$500.00	\$1,000.00
2	Replace Sign Blade	EA	3	\$227.33	\$681.99	\$440.00	\$1,320.00	\$200.00	\$600.00	\$300.00	\$900.00
3	Blue Buttons	EA	5	\$19.05	\$95.25	\$10.00	\$50.00	\$10.00	\$50.00	\$15.00	\$75.00
4	Yellow Buttons	EA	124	\$8.89	\$1,102.36	\$10.00	\$1,240.00	\$10.00	\$1,240.00	\$10.00	\$1,240.00
5	White Buttons	EA	28	\$7.62	\$213.36	\$10.00	\$280.00	\$10.00	\$280.00	\$10.00	\$280.00
6	Repaint 24" Wide Stop Bar	EA	2	\$349.25	\$698.50	\$625.00	\$1,250.00	\$450.00	\$900.00	\$500.00	\$1,000.00
7	Repair Curb Inlet Top	EA	4	\$1,156.51	\$4,626.04	\$1,200.00	\$4,800.00	\$850.00	\$3,400.00	\$600.00	\$2,400.00
8	Sawcut Pavement	LF	252	\$9.84	\$2,479.68	\$12.50	\$3,150.00	\$10.00	\$2,520.00	\$12.00	\$3,024.00
9	Remove and Dispose of Concrete Pavement and 6" Subgrade	SY	1,042	\$24.35	\$25,372.70	\$38.00	\$39,596.00	\$45.00	\$46,890.00	\$65.00	\$67,730.00
10	6" Cement Stabilized Sand Subgrade	SY	1,042	\$23.72	\$24,716.24	\$31.00	\$32,302.00	\$67.00	\$69,814.00	\$45.00	\$46,890.00
11	6" High Early Strength Reinforced Concrete Pavement	SY	1,042	\$75.18	\$78,337.56	\$70.00	\$72,940.00	\$105.00	\$109,410.00	\$110.00	\$114,620.00
12	Remove and Dispose of Concrete Curb	LF	898	\$3.66	\$3,286.68	\$14.00	\$12,572.00	\$20.00	\$17,960.00	\$10.00	\$8,980.00
13	6" Curb	LF	150	\$11.79	\$1,768.50	\$16.00	\$2,400.00	\$15.00	\$2,250.00	\$15.00	\$2,250.00
14	4" Roll Over (Residential) Curb	LF	748	\$11.49	\$8,594.52	\$12.00	\$8,976.00	\$15.00	\$11,220.00	\$15.00	\$11,220.00
15	Remove and Replace Wheelchair Ramp	EA	3	\$1,506.43	\$4,519.29	\$2,300.00	\$6,900.00	\$1,850.00	\$5,550.00	\$2,100.00	\$6,300.00
16	Remove and Replace Wheelchair Ramp Landing Only	EA	0	\$0.00	\$0.00	\$25.00	\$0.00	\$500.00	\$0.00	\$750.00	\$0.00
17	Concrete Crack Sealing	LF	400	\$8.49	\$3,396.00	\$2.50	\$1,000.00	\$15.00	\$6,000.00	\$4.00	\$1,600.00
18	Polyurethane Foam Lifting - Bird Bath Removal (Per Location)	EA	20	\$2,351.86	\$47,037.20	\$1,500.00	\$30,000.00	\$1,850.00	\$37,000.00	\$2,500.00	\$50,000.00
19	Diamond Grinding of Pavement (1/2" Max) - Bird Bath Removal In Lieu of Lifting	LF	200	\$15.03	\$3,006.00	\$95.00	\$19,000.00	\$15.00	\$3,000.00	\$15.00	\$3,000.00
<b>Millwood Section 2 Items Subtotal</b>					<b>\$210,427.17</b>		<b>\$ 238,276.00</b>		<b>\$ 318,484.00</b>		<b>\$ 322,509.00</b>
<b>Millwood Section 3 Items</b>											
20	Replace Sign Post	EA	2	\$247.65	\$495.30	\$250.00	\$500.00	\$200.00	\$400.00	\$500.00	\$1,000.00
21	Replace Sign Blade	EA	3	\$227.33	\$681.99	\$440.00	\$1,320.00	\$200.00	\$600.00	\$300.00	\$900.00
22	Blue Buttons	EA	10	\$19.05	\$190.50	\$10.00	\$100.00	\$10.00	\$100.00	\$15.00	\$150.00
23	Yellow Buttons	EA	93	\$8.89	\$826.77	\$10.00	\$930.00	\$10.00	\$930.00	\$10.00	\$930.00
24	White Buttons	EA	53	\$7.62	\$403.86	\$10.00	\$530.00	\$10.00	\$530.00	\$10.00	\$530.00
25	Repaint 24" Wide Stop Bar	EA	5	\$248.92	\$1,244.60	\$625.00	\$3,125.00	\$450.00	\$2,250.00	\$500.00	\$2,500.00
26	Repair Curb Inlet Top	EA	17	\$1,156.51	\$19,660.67	\$1,200.00	\$20,400.00	\$850.00	\$14,450.00	\$600.00	\$10,200.00
27	Sawcut Pavement	LF	364	\$9.84	\$3,581.76	\$12.50	\$4,550.00	\$10.00	\$3,640.00	\$12.00	\$4,368.00
28	Remove and Dispose of Concrete Pavement and 6" Subgrade	SY	1,489	\$24.35	\$36,257.15	\$38.00	\$56,582.00	\$45.00	\$67,005.00	\$65.00	\$96,785.00
29	6" Cement Stabilized Sand Subgrade	SY	1,489	\$23.72	\$35,319.08	\$31.00	\$46,159.00	\$67.00	\$99,763.00	\$45.00	\$67,005.00
30	6" High Early Strength Reinforced Concrete Pavement	SY	1,489	\$75.18	\$111,943.02	\$70.00	\$104,230.00	\$105.00	\$156,345.00	\$110.00	\$163,790.00
31	Remove and Dispose of Concrete Curb	LF	995	\$3.66	\$3,641.70	\$15.00	\$14,925.00	\$20.00	\$19,900.00	\$10.00	\$9,950.00
32	6" Curb	LF	0	\$0.00	\$0.00	\$25.00	\$0.00	\$15.00	\$0.00	\$15.00	\$0.00
33	4" Roll Over (Residential) Curb	LF	995	\$11.49	\$11,432.55	\$12.00	\$11,940.00	\$15.00	\$14,925.00	\$15.00	\$14,925.00
34	Remove and Replace Wheelchair Ramp	EA	2	\$1,506.43	\$3,012.86	\$2,300.00	\$4,600.00	\$1,850.00	\$3,700.00	\$2,100.00	\$4,200.00
35	Remove and Replace Wheelchair Ramp Landing Only	EA	3	\$1,140.53	\$3,421.59	\$2,300.00	\$6,900.00	\$500.00	\$1,500.00	\$750.00	\$2,250.00
36	Concrete Crack Sealing	LF	400	\$7.86	\$3,144.00	\$2.50	\$1,000.00	\$15.00	\$6,000.00	\$4.00	\$1,600.00
37	Polyurethane Foam Lifting - Bird Bath Removal (Per Location)	EA	15	\$2,351.86	\$35,277.90	\$1,500.00	\$22,500.00	\$1,850.00	\$27,750.00	\$2,500.00	\$37,500.00
38	Diamond Grinding of Pavement (1/2" Max) - Bird Bath Removal In Lieu of Lifting	LF	150	\$15.03	\$2,254.50	\$95.00	\$14,250.00	\$15.00	\$2,250.00	\$15.00	\$2,250.00
<b>Millwood Section 3 Items Subtotal</b>					<b>\$272,789.80</b>		<b>\$314,541.00</b>		<b>\$422,038.00</b>		<b>\$420,833.00</b>

Item Number	Item Description	Unit	Approx. Quantity	Teca Construction, LLC		Elite Construction and Engineering Services, LLC		Infrastructure Construction Services		D & J Construction, Inc.	
				Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount
<b>Paving and Drainage Rehabilitation for Millwood Sections 2 &amp; 3 for Fort Bend County MUD No. 149</b>											
<b>Storm Water Pollution Prevention Plan Items</b>											
39	Concrete Washout Area	EA	2	\$508.00	\$1,016.00	\$2,000.00	\$4,000.00	\$900.00	\$1,800.00	\$1,500.00	\$3,000.00
40	Sod Strip Behind Curb (Millwood 2)	LF	898	\$2.64	\$2,370.72	\$6.25	\$5,612.50	\$5.00	\$4,490.00	\$3.00	\$2,694.00
41	Sod Strip Behind Curb (Millwood 3)	LF	995	\$2.64	\$2,626.80	\$6.25	\$6,218.75	\$5.00	\$4,975.00	\$3.00	\$2,985.00
<b>Storm Water Pollution Prevention Plan Items Subtotal</b>					<b>\$6,013.52</b>		<b>\$15,831.25</b>		<b>\$11,265.00</b>		<b>\$8,679.00</b>
<b>Miscellaneous Items</b>											
42	Move-in and Start-up as Required to Begin Construction	LS	1	\$8,128.00	\$8,128.00	\$20,000.00	\$20,000.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00
43	Performance and Payment Bonds for 100 Percent (100%) of the Contract Amount	LS	1	\$15,396.65	\$15,396.65	\$6,500.00	\$6,500.00	\$12,000.00	\$12,000.00	\$9,000.00	\$9,000.00
44	Fort Bend County ROW Permit	LS	1	\$635.00	\$635.00	\$4,500.00	\$4,500.00	\$3,700.00	\$3,700.00	\$1,000.00	\$1,000.00
45	Fort Bend County Inspection Fee (Millwood 2)	LS	1	\$1,270.00	\$1,270.00	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
46	Fort Bend County Inspection Fee (Millwood 3)	LS	1	\$1,270.00	\$1,270.00	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
47	Traffic Control (Millwood 2)	Month	2	\$3,175.00	\$6,350.00	\$10,000.00	\$20,000.00	\$1,500.00	\$3,000.00	\$2,500.00	\$5,000.00
48	Traffic Control (Millwood 3)	Month	2	\$3,175.00	\$6,350.00	\$10,000.00	\$20,000.00	\$1,500.00	\$3,000.00	\$2,500.00	\$5,000.00
<b>Miscellaneous Items Subtotal</b>					<b>\$39,399.65</b>		<b>\$81,000.00</b>		<b>\$29,200.00</b>		<b>\$32,500.00</b>
<b>Paving and Drainage Rehabilitation for Millwood Sections 2 &amp; 3 for Fort Bend County MUD No. 149 Grand Total</b>					<b>\$528,630.14</b>		<b>\$649,648.25</b>		<b>\$780,987.00</b>		<b>\$784,521.00</b>

**Fort Bend County Municipal Utility District #149**  
Board of Directors

Operations Report for the meeting held on January 27, 2025.

**Management Report Summary**

**1. Builder Services:**

- Site Inspection (1)

**2. Maintenance & Repairs:**

- Lift Station
  - i. L2 – Pulled lift pumps to clean heavy built-up grease/debris and replaced shorted transducer. Checked operation and put back in service.
  - ii. L3 & L4 – Vactor work to clean lift station removing heavy built-up grease & debris and washing down pumps and wet well walls.
- Water Distribution
  - i. Replaced measurement assembly on commercial meter.
- Sanitary Sewer Collection
  - i. Found two sidewalks buckled at sanitary manhole. Broke out and repoured sidewalk to limit trip hazards.
- Storm Sewer
  - i. Nothing to report.

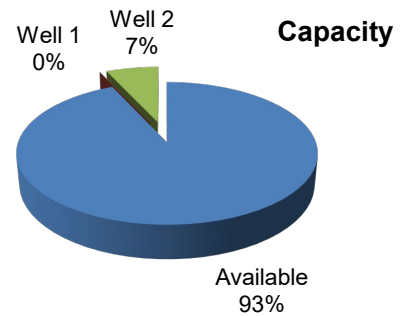
**3. Board Action Items:**

- None at this time.

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

DECEMBER PUMPAGE X 1,000 GALS								
Date	F115 Well #1	F149 Well #2	Total Pump	Capacity	Purchase Plant #1	Purchase Plant #2	Total Purchase	From COMC
1	0	320	320	6.2%	0.1972	1.2469	1.4441	COMC
2	0	1,594	1,594	31.0%	0.0734	0.0000	0.0734	COMC
3	0	319	319	6.2%	0.0000	0.0000	0.0000	COMC
4	0	313	313	6.1%	0.0000	0.0000	0.0000	COMC
5	0	312	312	6.1%	0.1005	1.2360	1.3365	COMC
6	0	311	311	6.0%	0.0000	1.1609	1.1609	COMC
7	0	311	311	6.0%	0.0000	0.9748	0.9748	COMC
8	0	311	311	6.0%	0.0000	1.6624	1.6624	COMC
9	0	311	311	6.0%	0.0000	0.0000	0.0000	COMC
10	0	309	309	6.0%	0.0000	0.0000	0.0000	COMC
11	0	309	309	6.0%	0.0000	0.0442	0.0442	COMC
12	0	306	306	6.0%	0.1112	0.0001	0.1113	COMC
13	20	305	325	6.3%	0.0000	0.0000	0.0000	COMC
14	48	305	353	6.9%	0.0000	0.0000	0.0000	COMC
15	0	305	305	5.9%	0.0000	0.0001	0.0001	COMC
16	0	305	305	5.9%	0.0000	0.9232	0.9232	COMC
17	0	305	305	5.9%	0.0000	1.2041	1.2041	COMC
18	0	305	305	5.9%	0.0000	1.3272	1.3272	COMC
19	0	305	305	5.9%	0.0000	0.7686	0.7686	COMC
20	1	318	319	6.2%	0.0000	1.3250	1.3250	COMC
21	0	305	305	5.9%	0.0000	1.1049	1.1049	COMC
22	0	305	305	5.9%	0.0000	1.1557	1.1557	COMC
23	0	305	305	5.9%	0.0000	1.1801	1.1801	COMC
24	0	305	305	5.9%	0.0000	0.7272	0.7272	COMC
25	0	305	305	5.9%	0.0000	1.0792	1.0792	COMC
26	0	305	305	5.9%	0.0000	0.7836	0.7836	COMC
27	0	305	305	5.9%	0.0000	0.7107	0.7107	COMC
28	0	305	305	5.9%	0.0000	0.9615	0.9615	COMC
29	0	305	305	5.9%	0.0000	1.3035	1.3035	COMC
30	0	305	305	5.9%	0.0000	0.9749	0.9749	COMC
31	0	305	305	5.9%	0.0000	1.0640	1.0640	COMC
TOTAL:	69	10,834	10,903		0.4823	22.9188	23.4011	

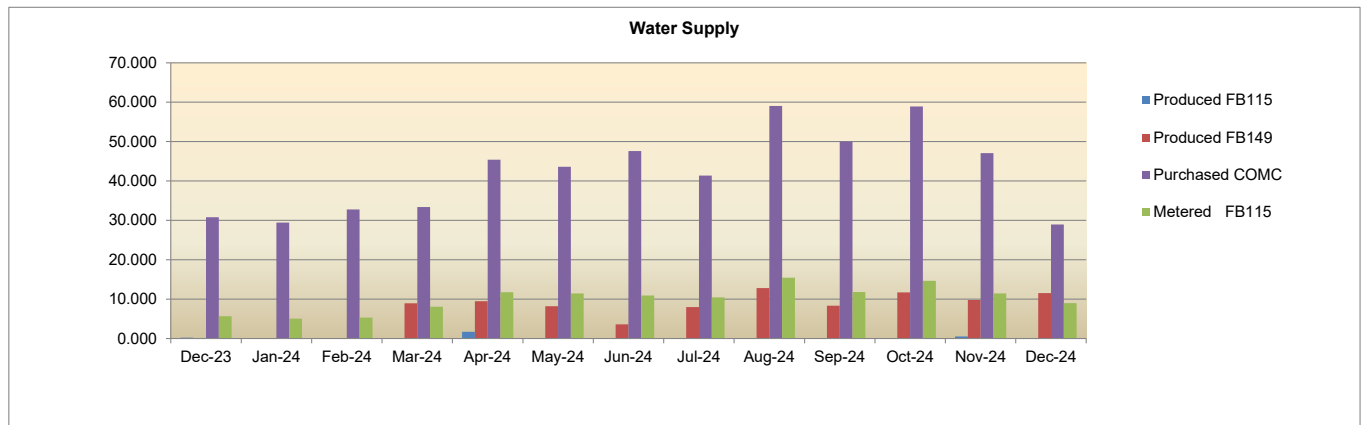
WATER WELL	PRODUCT TEST	GPM	DAILY CAPACITY
F115	12/13/24	1431	2,061
F149	12/13/24	2139	3,080
<b>TOTAL</b>			<b>5,141</b>



Available 159,365 93%  
Well 1 0%  
Well 2 7%

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

Billing Period	Produced FB115	Produced FB149	Purchased COMC	Total Supplied	Metered FB115	Metered FB129	Metered FB149	Sold to FB46	Unmetered	Repairs	Accountability	Four month average
11/30/23 - 12/28/23	0.212	0.113	30.800	31.125	5.678	12.615	11.796	0.000	0.116	0.000	97.05%	96.98%
12/29/23 - 01/29/24	0.000	0.000	29.440	29.440	5.049	12.178	10.778	0.000	0.111	0.000	95.50%	96.43%
01/30/24 - 02/28/24	0.000	0.000	32.779	32.779	5.306	11.487	10.383	0.000	0.087	5.500	99.95%	96.95%
02/29/24 - 03/28/24	0.000	8.959	33.373	42.332	8.062	16.927	14.427	0.000	0.123	0.000	93.40%	96.48%
03/29/24 - 04/29/24	1.725	9.491	45.396	56.612	11.772	22.411	19.262	0.000	0.080	0.000	94.55%	95.85%
04/30/24 - 05/29/24	0.000	8.216	43.611	51.827	11.440	20.374	16.625	0.000	0.119	0.000	93.69%	95.40%
05/30/24 - 06/28/24	0.064	3.613	47.612	51.289	10.904	21.451	17.161	0.000	0.053	0.000	96.65%	94.57%
06/29/24 - 07/26/24	0.000	7.963	41.374	49.337	10.430	20.641	17.013	0.000	0.980	0.243	99.94%	96.21%
07/27/24 - 08/27/24	0.020	12.831	59.070	71.921	15.461	27.561	24.511	0.000	0.083	0.000	94.01%	96.07%
08/28/24 - 09/25/24	0.000	8.354	50.039	58.393	11.801	22.969	20.030	0.000	0.072	0.000	93.97%	96.14%
09/26/24 - 10/25/24	0.000	11.698	58.906	70.604	14.674	30.120	23.658	0.000	0.086	0.000	97.07%	96.25%
10/26/24 - 11/26/24	0.537	9.794	47.060	57.391	11.456	22.940	19.537	0.000	0.176	0.000	94.28%	94.84%
11/27/24 - 12/28/24	0.069	11.544	28.941	40.554	8.987	17.076	15.025	0.000	0.087	0.000	101.53%	96.71%



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

	<b>December 28, 2024</b>	<b>November 28, 2024</b>	<b>October 28, 2024</b>
Beginning Date	12/6/2024	11/7/2024	10/5/2024
Closing Date	1/6/2025	12/5/2024	11/6/2024

**Collected Amount**

Penalty	\$ 1,549.43	\$ 1,461.36	\$ 1,887.05
Water	\$ 24,689.63	\$ 29,250.41	\$ 25,588.52
Sewer	\$ 77,979.84	\$ 79,468.61	\$ 78,781.66
City GRP Fee	\$ 53,784.95	\$ 65,458.98	\$ 43,957.11
Fire	\$ 26,294.39	\$ 26,763.77	\$ 26,542.32
Deposit	\$ -	\$ 75.00	\$ -
Transfer Fee	\$ 350.00	\$ 350.00	\$ 455.00
Miscellaneous	\$ 2,199.97	\$ 733.27	\$ 268.18
<b>TOTAL COLLECTED</b>	<b>\$ 186,848.21</b>	<b>\$ 203,561.40</b>	<b>\$ 177,479.84</b>
<b>OVERPAYMENT</b>	<b>\$ 4,089.43</b>	<b>\$ 5,519.76</b>	<b>\$ 7,566.78</b>
<b>TOTAL COLLECTED</b>	<b>\$ 190,937.64</b>	<b>\$ 209,081.16</b>	<b>\$ 185,046.62</b>

**Billed Amounts**

Water	\$ 23,743.21	\$ 26,003.46	\$ 30,624.86
Sewer	\$ 80,415.70	\$ 81,169.45	\$ 81,688.95
City GRP Fee	\$ 42,635.10	\$ 55,461.70	\$ 67,091.59
Fire	\$ 26,958.24	\$ 27,045.54	\$ 27,045.54
Transfer Fee	\$ 210.00	\$ 350.00	\$ 385.00
Miscellaneous	\$ -	\$ -	\$ -
<b>TOTAL BILLED</b>	<b>\$ 173,962.25</b>	<b>\$ 190,030.15</b>	<b>\$ 206,835.94</b>

**Aged Receivables**

30 Days Arrears	\$ 11,135.77	\$ 11,130.11	\$ 23,394.73
60 Days Arrears	\$ 8,057.56	\$ 6,442.70	\$ 7,609.19
90 Days Arrears	\$ 2,811.33	\$ 3,063.20	\$ 2,950.93
Over 120 Days Arrears	\$ 5,904.88	\$ 6,371.18	\$ 5,321.51
Previous Month Overpymt	\$ (4,699.14)	\$ (4,897.80)	\$ (18,464.05)
Total Aged Receivables	\$ 23,210.40	\$ 22,109.39	\$ 20,812.31
Current Month Overpymt	\$ (16,075.55)	\$ (16,685.26)	\$ (16,157.16)
<b>TOTAL LESS OVERPYMT</b>	<b>\$ 7,134.85</b>	<b>\$ 5,424.13</b>	<b>\$ 4,655.15</b>
<b>TOTAL RECEIVABLES</b>	<b>\$ 181,097.10</b>	<b>\$ 195,454.28</b>	<b>\$ 211,491.09</b>

<b>Deposit Liabilities</b>	<b>\$ 5,625.00</b>	<b>\$ 5,850.00</b>	<b>\$ 5,925.00</b>
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<b>Average Usage For Meters</b>	<b>8,328</b>	<b>9,591</b>	<b>12,236</b>
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Fort Bend M.U.D. No. 149  
Connection Report

	<u>December 28, 2024</u>	<u>November 28, 2024</u>	<u>October 28, 2024</u>
Occupied Single Family	1537	1538	1538
Vacant Single Family	8	7	7
Multi-Family	0	0	0
Commercial	0	0	0
Builder	1	1	1
Irrigation	73	73	73
Rental Meters	0	0	0
District Meters	1	1	1
<b>TOTAL CONNECTIONS</b>	<b>1620</b>	<b>1620</b>	<b>1620</b>

**FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT # 149**  
**MONTHLY TAX REPORT - ENDING: 11/30/2024**  
**TAX REPORT - CONDENSED SUMMARY**

**BASE TAX COLLECTIONS**

Prior Years	5,368.03	
Current Year	168,890.12	
<b>Total Tax Collected</b>		<b>174,258.15</b>

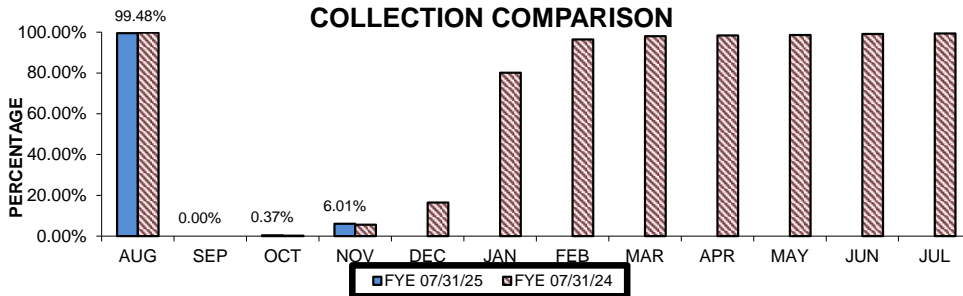
**OTHER INCOME**

Penalty & Interest	1,082.35	
DTAF - 20% Penalty	1,164.51	
Overpayments	363.60	
Rendition Penalty	0.00	
Escrowed Funds	0.00	
Earned Interest	38.11	
<b>Total Other Income</b>		<b>2,648.57</b>

**TOTAL INCOME: 176,906.72**

Transfers -Rollback Bond Fund	0.00
Transfers -Rollback Operating Fund	0.00
Transfers to Bond Fund	0.00
Transfers to Operating Fund	0.00
Disbursements Presented:	4 CHECK(S) 4,554.51
Current - Collection Rate:	6.01%
Last Year Collection Rate:	5.60%

***Tax Tech, Incorporated - Trusted Since 1986***



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

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

*Esther Buentello Flores*

**FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 11/30/2024****PRIOR YEARS TAXES**

Receivable at 09/30/24	\$14,940.63	
Reserve for Uncollectibles	0.00	
Adjustments since 09/30/24	4,878.26	
Adjustments this month		
2023 FBCAD KR#15	(363.60)	
2022 FBCAD KR#27	0.00	
<b>TOTAL PRIOR YEARS RECEIVABLE</b>		<b>\$19,455.29</b>
Collected since 09/30/24	(6,602.63)	
Collected this month	(5,368.03)	
<b>TOTAL COLLECTED SINCE 09/30/24</b>		<b>(11,970.66)</b>
<b>TOTAL RECEIVABLE - PRIOR YEARS</b>		<b>\$7,484.63</b>

**2024 TAXES**

Original 2024 Roll	2,982,056.31	
Adjustments since 09/30/24	12,777.01	
Adjustments this month		
2024 FBCAD KR#03	(376.65)	
<b>TOTAL 2024 RECEIVABLE</b>		<b>2,994,456.67</b>
Collected since 09/30/24	(10,975.93)	
Collected this month	(168,890.12)	
<b>TOTAL COLLECTED - 2024</b>		<b>(179,866.05)</b>
<b>TOTAL RECEIVABLE - 2024</b>		<b>2,814,590.62</b>
<b>TOTAL TAXES RECEIVABLE - ALL YEARS</b>		<b><u>\$2,822,075.25</u></b>

# FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 11/30/2024

CASH BALANCE AT FISCAL YEAR BEGINNING

\$ 33,560.82

INCOME	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	TOTAL
BASE TAX COLLECTED	2,964.27	2,078.16	15,500.40	174,258.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,800.98
PENALTY & INTEREST	563.21	429.89	218.71	1,082.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,294.16
DTAF - 20% PENALTY	705.50	520.36	86.24	1,164.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,476.61
EARNED INTEREST	16.55	15.43	13.92	38.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.01
OVERPAYMENTS	0.00	93.75	2,060.20	363.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,517.55
ESCROWED FYE 07.31.2024	0.00	0.00	(2,730.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,730.08)
RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENDITION PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>4,249.53</b>	<b>3,137.59</b>	<b>15,149.39</b>	<b>176,906.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,443.23</b>

199,443.23

EXPENSES	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	TOTAL
TAX A/C CONSULTANT	2,475.00	2,366.40	2,366.40	2,366.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,574.20
TRANSFER: BOND FUND	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TRANSFER: M&O 2024	0.00	(1,008.49)	(904.89)	(1,073.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,986.99)
TRANSFER: M&O 2023	1,375.08	1,008.49	904.89	1,073.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,362.07
TRANSFER: M&O 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERPAYMENT REFUND	0.00	0.00	93.75	2,060.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,153.95
TRANSFER: ROLLBK M&O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: ROLLBK BON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAD ASSESSMENT	0.00	0.00	7,484.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,484.75
DEL TAX ATTY FEE	0.00	705.50	520.36	86.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312.10
PRIOR FYE: DTAF	455.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.66
LEGAL NOTICES	0.00	0.00	0.00	879.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.38
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESTIMATE OF VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CERTIFICATE OF VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND \$10,000 8/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LASER CHECK FEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
RENDITION PENALTY	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
CONTINUING DISCLOSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSITIVE PAY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SB2 CAD 26.17 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAX CERTIFICATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSTAGE	1,445.40	0.00	0.00	1,439.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,884.96
<b>TOTAL</b>	<b>10,851.46</b>	<b>3,071.90</b>	<b>10,465.26</b>	<b>6,831.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,220.40</b>
Monthly Balance:	26,958.89	27,024.58	31,708.71	201,783.65	201,783.65	201,783.65	201,783.65	201,783.65	201,783.65	201,783.65	201,783.65	201,783.65	(31,220.40)

CASH BALANCE AT MONTH END: **POTENTIAL LITIGATION REFUNDS: 2024 \$0 @ 11.22.2024** \$ 201,783.65

MEETING DATE: DECEMBER 23, 2024

2243	VALLI, ANTHONY NICHOLAS	2023 O/P#6883050030050907 HOMESTEAD CAP	\$ 311.26
2244	KURIEN ABRAHAM & ANN	2023 O/P#7505010060250907 HOMESTEAD CAP	\$ 52.34
2245	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	DELINQUENT TAX ATTORNEY FEE	\$ 1,164.51
2246	TAX TECH INCORPORATED	\$ 2,366.40 DECEMBER 2024 TAX ASSESSOR FEE (2024: 1,972 ITEMS X \$1.20)	\$ 3,026.40
		\$ 300.00 POSITIVE PAY SERVICES 12 MONTHS @ \$25.00	
		\$ 360.00 26.17 SERVICES - (HOURLY) 10/24/24, 10/26/24, 10/28/24	
		\$ 3,026.40	

TOTAL DISBURSEMENTS: \$ (4,554.51)

CHECKING ACCOUNT BALANCE: (STELLAR BANK) \$ 197,229.14

**FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 11/30/2024**

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

TAXABLE VALUE INFORMATION					TAX RATE INFORMATION			
Tax Year	Original Certified Value	Adjustments to Certified Value	Adjusted Assessed Value	Special Notes	Interest & Sinking Tax Rate	Maintenance & Operations Tax Rate	Total Tax Rate	Tax Year
2024	890,166,045	3,701,604	893,867,649	PROJ VALUE \$893,983,823	0.2500	0.0850	0.3350	2024
2023	756,110,861	7,241,139	763,352,000	UNCERTIFIED \$147,940	0.3000	0.0750	0.3750	2023
2022	610,212,967	19,807,949	630,020,916		0.3050	0.1250	0.4300	2022
2021	512,418,381	(29,749)	512,388,632		0.3300	0.1200	0.4500	2021
2020	496,679,389	4,779,146	501,458,535		0.3600	0.0900	0.4500	2020
2019	478,213,189	4,272,216	482,485,405		0.3700	0.1300	0.5000	2019
2018	439,871,833	12,040,798	451,912,631		0.4000	0.1000	0.5000	2018
2017	451,621,313	(16,842,736)	434,778,577		0.3900	0.1100	0.5000	2017
2016	410,572,133	23,666,139	434,238,272		0.4200	0.0800	0.5000	2016
2015	327,955,740	31,140,985	359,096,725		0.5500	0.1000	0.6500	2015
2014	226,924,594	29,344,695	256,269,289		0.4700	0.2300	0.7000	2014
2013	152,681,050	9,818,420	162,499,470		0.3200	0.3800	0.7000	2013
2012	76,518,910	7,294,357	83,813,267		0.2100	0.4900	0.7000	2012
2011	30,139,800	1,834,860	31,974,660		0.0000	0.7000	0.7000	2011
2010	12,189,960	805,775	12,995,735		0.0000	0.7000	0.7000	2010
2009	7,062,406	(6,572)	7,055,834		0.0000	0.8000	0.8000	2009
2008	3,003,060	26,631	3,029,691		0.0000	0.8000	0.8000	2008
2007	2,306,200	0.00	2,306,200		0.0000	0.8000	0.8000	2007

TAXABLE LEVY INFORMATION					BASE TAX RECEIVABLES				
Tax Year	Total Original Levy	Total Adjustments to Levy	Total Adjusted Levy	Total Base Tax Collected	Balance	Reserve for Uncollectible	Total Base Tax Receivable	Total Percent Collected	Tax Year
2024	2,982,056.31	12,400.36	2,994,456.67	(179,866.05)	2,814,590.62	0.00	2,814,590.62	6.01%	2024
2023	2,835,415.63	27,154.18	2,862,569.81	(2,855,085.18)	7,484.63	0.00	7,484.63	99.74%	2023
2022	2,623,915.84	85,174.14	2,709,089.98	(2,709,089.98)	0.00	0.00	0.00	100.00%	2022
2021	2,305,882.92	(133.91)	2,305,749.01	(2,305,749.01)	0.00	0.00	0.00	100.00%	2021
2020	2,235,057.06	21,506.14	2,256,563.20	(2,256,563.20)	0.00	0.00	0.00	100.00%	2020
2019	2,391,065.95	21,361.10	2,412,427.05	(2,412,427.05)	0.00	0.00	0.00	100.00%	2019
2018	2,199,359.18	60,203.98	2,259,563.16	(2,259,563.16)	0.00	0.00	0.00	100.00%	2018
2017	2,258,106.56	(84,213.65)	2,173,892.91	(2,173,892.91)	0.00	0.00	0.00	100.00%	2017
2016	2,052,860.67	118,330.69	2,171,191.36	(2,171,191.36)	0.00	0.00	0.00	100.00%	2016
2015	2,131,712.39	202,416.38	2,334,128.77	(2,334,128.77)	0.00	0.00	0.00	100.00%	2015
2014	1,588,472.16	205,412.86	1,793,885.02	(1,793,885.02)	0.00	0.00	0.00	100.00%	2014
2013	1,068,767.35	68,728.95	1,137,496.30	(1,137,496.30)	0.00	0.00	0.00	100.00%	2013
2012	535,632.37	51,060.52	586,692.89	(586,692.89)	0.00	0.00	0.00	100.00%	2012
2011	210,978.60	12,844.02	223,822.62	(223,822.62)	0.00	0.00	0.00	100.00%	2011
2010	85,329.72	5,640.43	90,970.15	(90,970.15)	0.00	0.00	0.00	100.00%	2010
2009	56,499.25	(52.58)	56,446.67	(56,446.67)	0.00	0.00	0.00	100.00%	2009
2008	24,024.48	213.05	24,237.53	(24,237.53)	0.00	0.00	0.00	100.00%	2008
2007	18,449.60	0.00	18,449.60	(18,449.60)	0.00	0.00	0.00	100.00%	2007
					\$2,822,075.25	\$0.00	\$2,822,075.25	(ALL YEARS)	

MAINTENANCE TAX LEVY					M & O RECEIVABLES					
Tax Year	Total Original M & O Levy	Total Adjustments to M & O Levy	Total M & O Levy	M & O Transferred	Balance	Tax Administration Budget	Reserve for M & O Uncollectible	Total M & O Receivable	Total Percent Collected	Tax Year
2024	756,641.15	3,146.36	759,787.51	(45,637.65)	714,149.86	0.00	0.00	714,149.86	6.01%	2024
2023	567,083.13	5,430.84	572,513.96	(571,017.04)	1,496.93	0.00	0.00	1,496.93	99.74%	2023
2022	762,766.23	24,759.92	787,526.16	(787,526.16)	0.00	0.00	0.00	-	100.00%	2022
2021	614,902.11	(35.71)	614,866.40	(614,866.40)	0.00	0.00	0.00	0.00	100.00%	2021
2020	447,011.41	4,301.23	451,312.64	(451,312.64)	0.00	0.00	0.00	0.00	100.00%	2020
2019	621,677.15	5,553.89	627,231.03	(627,231.03)	0.00	0.00	0.00	0.00	100.00%	2019
2018	439,871.84	12,040.80	451,912.63	(451,912.63)	0.00	0.00	0.00	0.00	100.00%	2018
2017	496,783.44	(18,527.00)	478,256.44	(478,256.44)	0.00	0.00	0.00	0.00	100.00%	2017
2016	328,457.71	18,932.91	347,390.62	(347,390.62)	0.00	0.00	0.00	0.00	100.00%	2016
2015	327,955.75	31,140.98	359,096.73	(359,096.73)	0.00	0.00	0.00	0.00	100.00%	2015
2014	521,926.57	67,492.80	589,419.36	(589,419.36)	0.00	0.00	0.00	0.00	100.00%	2014
2013	580,187.99	37,310.00	617,497.99	(617,497.99)	0.00	0.00	0.00	0.00	100.00%	2013
2012	374,942.66	35,742.36	410,685.02	(410,685.02)	0.00	0.00	0.00	0.00	100.00%	2012
2011	210,978.60	12,844.02	223,822.62	(202,822.62)	21,000.00	(21,000.00)	0.00	0.00	100.00%	2011
2010	85,329.72	5,640.43	90,970.15	(78,970.15)	12,000.00	(12,000.00)	0.00	0.00	100.00%	2010
2009	56,499.25	(52.58)	56,446.67	(47,446.67)	9,000.00	(9,000.00)	0.00	0.00	100.00%	2009
2008	24,024.48	213.05	24,237.53	(24,237.53)	0.00	0.00	0.00	0.00	100.00%	2008
2007	18,449.60	0.00	18,449.60	(18,449.60)	0.00	0.00	0.00	0.00	100.00%	2007
					\$757,646.78	(\$42,000.00)	\$0.00	715,646.78	(ALL YEARS)	

**FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT # 149**  
**MONTHLY TAX REPORT - ENDING: 12/31/2024**  
**TAX REPORT - CONDENSED SUMMARY**

**BASE TAX COLLECTIONS**

Prior Years	137.03	
Current Year	341,087.78	
<b>Total Tax Collected</b>		<b>341,224.81</b>

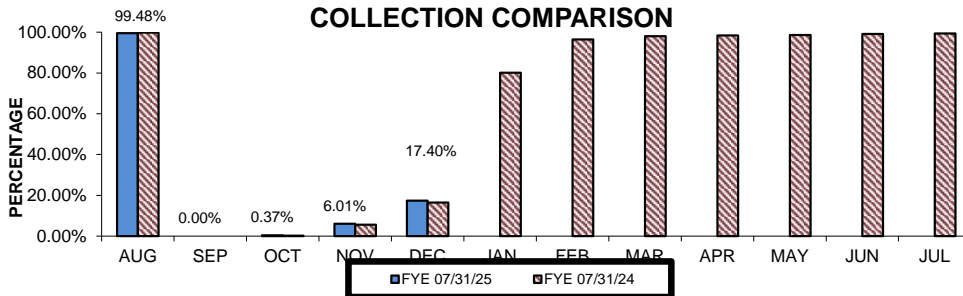
**OTHER INCOME**

Penalty & Interest	98.15	
DTAF - 20% Penalty	95.48	
Overpayments	428.16	
Rendition Penalty	0.00	
Return Check Fee	25.00	
Earned Interest	144.22	
<b>Total Other Income</b>		<b>791.01</b>

**TOTAL INCOME: 342,015.82**

Transfers -Rollback Bond Fund	0.00
Transfers -Rollback Operating Fund	0.00
Transfers to Bond Fund	0.00
Transfers to Operating Fund	0.00
Disbursements Presented:	4 CHECK(S) 10,374.79
Current - Collection Rate:	17.40%
Last Year Collection Rate:	16.46%

***Tax Tech, Incorporated - Trusted Since 1986***



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

*Esther Buentello Flores*

**FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 12/31/2024****PRIOR YEARS TAXES**

Receivable at 09/30/24	\$14,940.63	
Reserve for Uncollectibles	0.00	
Adjustments since 09/30/24	4,514.66	
Adjustments this month		
2023 FBCAD KR#16	(428.15)	
<b>TOTAL PRIOR YEARS RECEIVABLE</b>		<b>\$19,027.14</b>
Collected since 09/30/24	(11,970.66)	
Collected this month	(137.03)	
<b>TOTAL COLLECTED SINCE 09/30/24</b>		<b>(12,107.69)</b>
<b>TOTAL RECEIVABLE - PRIOR YEARS</b>		<b>\$6,919.45</b>

**2024 TAXES**

Original 2024 Roll	2,982,056.31	
Adjustments since 09/30/24	12,400.36	
Adjustments this month		
2024 FBCAD KR#04	(142.28)	
<b>TOTAL 2024 RECEIVABLE</b>		<b>2,994,314.39</b>
Collected since 09/30/24	(179,866.05)	
Collected this month	(341,087.78)	
<b>TOTAL COLLECTED - 2024</b>		<b>(520,953.83)</b>
<b>TOTAL RECEIVABLE - 2024</b>		<b>2,473,360.56</b>
<b>TOTAL TAXES RECEIVABLE - ALL YEARS</b>		<b><u>\$2,480,280.01</u></b>

# FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 12/31/2024

CASH BALANCE AT FISCAL YEAR BEGINNING

\$ 33,560.82

INCOME	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	TOTAL
BASE TAX COLLECTED	2,964.27	2,078.16	15,500.40	174,258.15	341,224.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,025.79
PENALTY & INTEREST	563.21	429.89	218.71	1,082.35	98.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,392.31
DTAF - 20% PENALTY	705.50	520.36	86.24	1,164.51	95.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,572.09
EARNED INTEREST	16.55	15.43	13.92	38.11	144.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.23
OVERPAYMENTS	0.00	93.75	2,060.20	363.60	428.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,945.71
ESCROWED FYE 07.31.2024	0.00	0.00	(2,730.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,730.08)
RETURNED CHECK FEE	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
RENDITION PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>4,249.53</b>	<b>3,137.59</b>	<b>15,149.39</b>	<b>176,906.72</b>	<b>342,015.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>541,459.05</b>

541,459.05

EXPENSES	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	TOTAL
TAX A/C CONSULTANT	2,475.00	2,366.40	2,366.40	2,366.40	2,366.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,940.60
TRANSFER: BOND FUND	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TRANSFER: M&O 2024	0.00	(1,008.49)	(904.89)	(1,073.61)	(27.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,014.39)
TRANSFER: M&O 2023	1,375.08	1,008.49	904.89	1,073.61	27.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,389.47
TRANSFER: M&O 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERPAYMENT REFUND	0.00	0.00	93.75	2,060.20	363.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,517.55
TRANSFER: ROLLBK M&O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: ROLLBK BON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAD ASSESSMENT	0.00	0.00	7,484.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,484.75
DEL TAX ATTY FEE	0.00	705.50	520.36	86.24	1,164.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,476.61
PRIOR FYE: DTAF	455.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.66
LEGAL NOTICES	0.00	0.00	0.00	879.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.38
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESTIMATE OF VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CERTIFICATE OF VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND \$10,000 8/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LASER CHECK FEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
RENDITION PENALTY	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
CONTINUING DISCLOSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSITIVE PAY SERVICES	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
SB2 CAD 26.17 SERVICES	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
TAX CERTIFICATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSTAGE	1,445.40	0.00	0.00	1,439.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,884.96
<b>TOTAL</b>	<b>10,851.46</b>	<b>3,071.90</b>	<b>10,465.26</b>	<b>6,831.78</b>	<b>4,554.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,774.91</b>
Monthly Balance:	26,958.89	27,024.58	31,708.71	201,783.65	539,244.96	539,244.96	539,244.96	539,244.96	539,244.96	539,244.96	539,244.96	539,244.96	(35,774.91)

CASH BALANCE AT MONTH END: **POTENTIAL LITIGATION REFUNDS: 2024 \$0 @ 12.22.2024** \$ 539,244.96

MEETING DATE: JANUARY 27, 2025

2247	PHAN TRAM & BENJAMIN WU	2023 O/P#7791020040130907 IMPS VALUE REDUCED	\$ 428.16
2248	FORT BEND CENTRAL APPRAISAL DISTRICT	2ND QUARTER BILLING DUE FEBRUARY 19, 2025	\$ 7,484.75
2249	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	DELINQUENT TAX ATTORNEY FEE	\$ 95.48
2250	TAX TECH INCORPORATED	\$ 2,366.40 JANUARY 2025 TAX ASSESSOR FEE (2024: 1,972 ITEMS X \$1.20)	\$ 2,366.40

TOTAL DISBURSEMENTS: \$ (10,374.79)

01.16.2025	WIRE FORT BEND COUNTY M.U.D. # 149, OPERATING FUND	MAINTENANCE & OPERATIONS TAX TRANSFER	\$ (135,196.71)
01.16.2025	WIRE FORT BEND COUNTY M.U.D. # 149, BOND FUND	BOND FUND TRANSFER	\$ (335,000.00)

CHECKING ACCOUNT BALANCE: ( STELLAR BANK) \$ 58,673.46



**FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #149 - ENDING: 12/31/2024**

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

TAXABLE VALUE INFORMATION					TAX RATE INFORMATION			
Tax Year	Original Certified Value	Adjustments to Certified Value	Adjusted Assessed Value	Special Notes	Interest & Sinking Tax Rate	Maintenance & Operations Tax Rate	Total Tax Rate	Tax Year
2024	890,166,045	3,659,134	893,825,179	PROJ VALUE \$893,983,823	0.2500	0.0850	0.3350	2024
2023	756,110,861	7,126,963	763,237,824	UNCERTIFIED \$147,940	0.3000	0.0750	0.3750	2023
2022	610,212,967	19,807,949	630,020,916		0.3050	0.1250	0.4300	2022
2021	512,418,381	(29,749)	512,388,632		0.3300	0.1200	0.4500	2021
2020	496,679,389	4,779,146	501,458,535		0.3600	0.0900	0.4500	2020
2019	478,213,189	4,272,216	482,485,405		0.3700	0.1300	0.5000	2019
2018	439,871,833	12,040,798	451,912,631		0.4000	0.1000	0.5000	2018
2017	451,621,313	(16,842,736)	434,778,577		0.3900	0.1100	0.5000	2017
2016	410,572,133	23,666,139	434,238,272		0.4200	0.0800	0.5000	2016
2015	327,955,740	31,140,985	359,096,725		0.5500	0.1000	0.6500	2015
2014	226,924,594	29,344,695	256,269,289		0.4700	0.2300	0.7000	2014
2013	152,681,050	9,818,420	162,499,470		0.3200	0.3800	0.7000	2013
2012	76,518,910	7,294,357	83,813,267		0.2100	0.4900	0.7000	2012
2011	30,139,800	1,834,860	31,974,660		0.0000	0.7000	0.7000	2011
2010	12,189,960	805,775	12,995,735		0.0000	0.7000	0.7000	2010
2009	7,062,406	(6,572)	7,055,834		0.0000	0.8000	0.8000	2009
2008	3,003,060	26,631	3,029,691		0.0000	0.8000	0.8000	2008
2007	2,306,200	0.00	2,306,200		0.0000	0.8000	0.8000	2007

TAXABLE LEVY INFORMATION					BASE TAX RECEIVABLES				
Tax Year	Total Original Levy	Total Adjustments to Levy	Total Adjusted Levy	Total Base Tax Collected	Balance	Reserve for Uncollectible	Total Base Tax Receivable	Total Percent Collected	Tax Year
2024	2,982,056.31	12,258.08	2,994,314.39	(520,953.83)	2,473,360.56	0.00	2,473,360.56	17.40%	2024
2023	2,835,415.63	26,726.03	2,862,141.66	(2,855,222.21)	6,919.45	0.00	6,919.45	99.76%	2023
2022	2,623,915.84	85,174.14	2,709,089.98	(2,709,089.98)	0.00	0.00	0.00	100.00%	2022
2021	2,305,882.92	(133.91)	2,305,749.01	(2,305,749.01)	0.00	0.00	0.00	100.00%	2021
2020	2,235,057.06	21,506.14	2,256,563.20	(2,256,563.20)	0.00	0.00	0.00	100.00%	2020
2019	2,391,065.95	21,361.10	2,412,427.05	(2,412,427.05)	0.00	0.00	0.00	100.00%	2019
2018	2,199,359.18	60,203.98	2,259,563.16	(2,259,563.16)	0.00	0.00	0.00	100.00%	2018
2017	2,258,106.56	(84,213.65)	2,173,892.91	(2,173,892.91)	0.00	0.00	0.00	100.00%	2017
2016	2,052,860.67	118,330.69	2,171,191.36	(2,171,191.36)	0.00	0.00	0.00	100.00%	2016
2015	2,131,712.39	202,416.38	2,334,128.77	(2,334,128.77)	0.00	0.00	0.00	100.00%	2015
2014	1,588,472.16	205,412.86	1,793,885.02	(1,793,885.02)	0.00	0.00	0.00	100.00%	2014
2013	1,068,767.35	68,728.95	1,137,496.30	(1,137,496.30)	0.00	0.00	0.00	100.00%	2013
2012	535,632.37	51,060.52	586,692.89	(586,692.89)	0.00	0.00	0.00	100.00%	2012
2011	210,978.60	12,844.02	223,822.62	(223,822.62)	0.00	0.00	0.00	100.00%	2011
2010	85,329.72	5,640.43	90,970.15	(90,970.15)	0.00	0.00	0.00	100.00%	2010
2009	56,499.25	(52.58)	56,446.67	(56,446.67)	0.00	0.00	0.00	100.00%	2009
2008	24,024.48	213.05	24,237.53	(24,237.53)	0.00	0.00	0.00	100.00%	2008
2007	18,449.60	0.00	18,449.60	(18,449.60)	0.00	0.00	0.00	100.00%	2007
					\$2,480,280.01	\$0.00	\$2,480,280.01	(ALL YEARS)	

MAINTENANCE TAX LEVY					M & O RECEIVABLES					
Tax Year	Total Original M & O Levy	Total Adjustments to M & O Levy	Total M & O Levy	M & O Transferred	Balance	Tax Administration Budget	Reserve for M & O Uncollectible	Total M & O Receivable	Total Percent Collected	Tax Year
2024	756,641.15	3,110.26	759,751.41	(132,182.32)	627,569.10	0.00	0.00	627,569.10	17.40%	2024
2023	567,083.13	5,345.21	572,428.33	(571,044.44)	1,383.89	0.00	0.00	1,383.89	99.76%	2023
2022	762,766.23	24,759.92	787,526.16	(787,526.16)	0.00	0.00	0.00	0.00	100.00%	2022
2021	614,902.11	(35.71)	614,866.40	(614,866.40)	0.00	0.00	0.00	0.00	100.00%	2021
2020	447,011.41	4,301.23	451,312.64	(451,312.64)	0.00	0.00	0.00	0.00	100.00%	2020
2019	621,677.15	5,553.89	627,231.03	(627,231.03)	0.00	0.00	0.00	0.00	100.00%	2019
2018	439,871.84	12,040.80	451,912.63	(451,912.63)	0.00	0.00	0.00	0.00	100.00%	2018
2017	496,783.44	(18,527.00)	478,256.44	(478,256.44)	0.00	0.00	0.00	0.00	100.00%	2017
2016	328,457.71	18,932.91	347,390.62	(347,390.62)	0.00	0.00	0.00	0.00	100.00%	2016
2015	327,955.75	31,140.98	359,096.73	(359,096.73)	0.00	0.00	0.00	0.00	100.00%	2015
2014	521,926.57	67,492.80	589,419.36	(589,419.36)	0.00	0.00	0.00	0.00	100.00%	2014
2013	580,187.99	37,310.00	617,497.99	(617,497.99)	0.00	0.00	0.00	0.00	100.00%	2013
2012	374,942.66	35,742.36	410,685.02	(410,685.02)	0.00	0.00	0.00	0.00	100.00%	2012
2011	210,978.60	12,844.02	223,822.62	(202,822.62)	21,000.00	(21,000.00)	0.00	0.00	100.00%	2011
2010	85,329.72	5,640.43	90,970.15	(78,970.15)	12,000.00	(12,000.00)	0.00	0.00	100.00%	2010
2009	56,499.25	(52.58)	56,446.67	(47,446.67)	9,000.00	(9,000.00)	0.00	0.00	100.00%	2009
2008	24,024.48	213.05	24,237.53	(24,237.53)	0.00	0.00	0.00	0.00	100.00%	2008
2007	18,449.60	0.00	18,449.60	(18,449.60)	0.00	0.00	0.00	0.00	100.00%	2007
					\$670,952.99	(\$42,000.00)	\$0.00	628,952.99	(ALL YEARS)	



## Stormwater Management Program (SWMP) Goals & Training – 1.27.2025

To: The Districts of Riverstone

The following items summarize our objectives pursuant to the District's SWMP goals:

- Submit year 6 annual report by March 31, 2025
- Two training sessions per year relative to SWMP goals
- Stormwater Guidance Manual
- MCM 1 - Public Education, Outreach, and Involvement
  - Public Education Material
    - Cleanbayous.org & District website
      - Annual report
      - SMWP/Notice of Intent (NOI)
- MCM 2 - Illicit Discharge Detection and Elimination (IDDE)
  - Cleanbayous.org - Monitor website and respond to complaints
  - Stormwater conveyance map
- MCM 3 - Construction Site Stormwater Runoff Control
  - Plan reviews & NOI reviews
- MCM 4 - Post-Construction Stormwater Management in New Development & Redevelopment
  - Plan review
  - Stormwater Conveyance Map
- MCM 5 - Pollution Prevention & Good Housekeeping for Municipal Operations
  - Monthly operations reports
  - Inventory of District facilities
- Bacteria Specific Elements
  - Sanitary sewer map
    - Monitor e-coli limits & identify deficiencies for WWTF on monthly reports
    - Reporting of sanitary sewer overflows on monthly reports
    - Damages to sanitary sewer system, lift stations, WWTF on monthly reports
  - Reporting & Maintenance of Lift Station Functions
    - Ensure proper operation and maintenance of District-owned lift stations
  - Sanitary Use Requirements
    - Ensure rules are in place regarding proper operation of grease traps, grit traps, and the discharge of fats, oils, and grease (FOG)

### Permit Status:

The 2019 permit term requires one final annual report, due by March 31, 2025. This year 6 annual report, which accounts for the calendar year of 2024, will be the final annual report for the 2019 permit term.

The district is now operating under the new MS4 permit, issued on August 15, 2024. The deadline to attain permit coverage is February 11, 2025.

### Action items:

Approve year 6 annual report  
Approve public education

### Turnkey Storm Water Pollution Control

16110 Hollister Street • Houston, Texas 77066 • (281) 587-5950 • Fax: (281) 587-5999

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



# Fort Bend County MUD # 149

## Cash Receipts

11/26/24 to 01/27/25

	GENERAL FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND
INTEREST - 11 & 12/2024	\$ 263.52	\$ -	\$ -
INVESTMENT TRANSFER - 1/24/25	300,000.00	-	-
WATER REVENUE	57,868.83	-	-
SEWER REVENUE	162,296.37	-	-
SURFACE WATER REVENUE	119,732.03	-	-
FIRE CONTRACT REVENUE	53,483.89	-	-
TAP REVENUE	-	-	-
INSPECTIONS	-	-	-
DOOR TAG	2,083.97	-	-
PLAN REVIEW	-	-	-
MISCELLANEOUS REVENUE	-	-	-
CUSTOMER DEPOSITS	75.00	-	-
RECONNECTS	104.00	-	-
COLLECTIONS	156.63	-	-
BUILDER DEPOSIT	-	-	-
TRANSFER FEES	700.00	-	-
RENTAL METER FEE	-	-	-
PENALTY REVENUE	3,518.08	-	-
	-	-	-
VOID CHECK # 1730	17,169.00 [1]	-	-
VOID CK # 1735 - 1738	33,234.67 [2]	-	-
VOID CK # 1741 - 1750	955.00 [3]	-	-
VOID CHECK # 1752	38,649.94 [4]	-	-
	-	-	-
	-	-	-
<b>TOTAL RECEIPTS</b>	<b>\$ 790,290.93</b>	<b>\$ -</b>	<b>\$ -</b>

[1] VOID CK # 1730 to FB MUD 128 lost in transit, will reissue

[2] VOID CK # 1735-1738 to Pape-Dawson lost in transit, will reissue

[3] VOID CK # 1741-1750 to AWBD lost in transit, will reissue

[4] VOID CK # 1752 to Best Trash lost in transit, will reissue

# Fort Bend County MUD # 149

## Cash Disbursements

01/27/25

### GENERAL FUND

Check	Payee	Description	Amount
* 1765	Fort Bend County MUD #128	Security Services - 10/2024	\$ 18,877.46
* 1790	En-Touch Systems, Inc.	(LS#1) 281-778-7061 11/15 - 12/14/2024	88.66
* 1791	En-Touch Systems, Inc.	(LS#2) 281-778-3362 - 12/2024	46.77
* 1792	Fort Bend County #115-Regional Wtr Supply	Purchase Water - 10/2024	125,254.04
* 1793	Fort Bend County MUD #128	Security Services - 11/2024	18,295.88
* 1794	Gexa Energy	4600 1/2 CC,4419 1/2 MS,5701 1/2 AO,3550 1/2 LJ - 10/14 - 11/12/24	1,414.72
* 1795	Si Energy	5603 1/2 Rising Walk Ct 10/30 - 12/3/2024	104.08
* 1797	En-Touch Systems, Inc.	(LS#1) 281-778-7061 12/15/2024 - 1/14/2025	44.33
* 1798	En-Touch Systems, Inc.	(LS#2) 281-778-3362 - 1/2025	46.82
* 1799	Fort Bend County #115-Regional Wtr Supply	Purchase Water - 11/2024	57,706.16
* 1800	Fort Bend County MUD #128	Security Services - 12/2024	18,402.19
* 1801	Gexa Energy	4600 1/2 CC,4419 1/2 MS,5701 1/2 AO,3550 1/2 LJ - 11/12 - 12/13/24	863.89
* 1802	Si Energy	5603 1/2 Rising Walk Ct 12/3/2024 - 1/3/2025	87.53
* 1803	Rose M Herbst	2025 AWBD Midwinter Conference 1/24-1/26/2025	UNUSED -
* 1804	Kristi McLeod	2025 AWBD Midwinter Conference 1/24-1/26/2025	UNUSED -
* 1805	Kiran Rajaya	2025 AWBD Midwinter Conference 1/24-1/26/2025	UNUSED -
* 1806	Laura Thompson	2025 AWBD Midwinter Conference 1/24-1/26/2025	UNUSED -
* 1807	Susan Winters	2025 AWBD Midwinter Conference 1/24-1/26/2025	UNUSED -
1808	The Muller Law Group, PLLC	Legal Fees-General Services - 12/2024	7,326.00
1809	The Muller Law Group, PLLC	Legal Fees-General Services - 1/2025	7,326.00
1810	Pape-Dawson Engineers	Engr - (Repl. ck# 1735 Lost in Transit) District Consultation thru 9/27/2024	850.15
1811	Pape-Dawson Engineers	Engr - (Repl. ck# 1736 Lost in Transit) Lift Station Generators thru 9/27/2024	18,848.41
1812	Pape-Dawson Engineers	Engr - (Repl. ck# 1737 Lost in Transit) Millwood at Riverstone - Sec. 2 thru 9/27/24	8,195.00
1813	Pape-Dawson Engineers	Engr - (Repl. ck# 1738 Lost in Transit) Millwood at Riverstone - Sec. 3 thru 9/27/24	5,341.11
1814	Pape-Dawson Engineers	Engr - District Consultation thru 11/22/2024	510.09
1815	Pape-Dawson Engineers	Engr - District Consultation thru 12/27/2024	170.03
1816	Pape-Dawson Engineers	Engr - Lift Station Generators thru 11/22/2024	12,708.41
1817	Pape-Dawson Engineers	Engr - Lift Station Generators thru 12/27/2024	5,445.00
1818	Pape-Dawson Engineers	Engr - Millwood at Riverstone - Sec. 2 thru 11/22/2024	4,825.02
1819	Pape-Dawson Engineers	Engr - Millwood at Riverstone - Sec. 2 thru 12/27/2024	2,903.08
1820	Pape-Dawson Engineers	Engr - Millwood at Riverstone - Sec. 3 thru 11/22/2024	5,303.95
1821	Pape-Dawson Engineers	Engr - Millwood at Riverstone - Sec. 3 thru 12/27/2024	2,340.00
1822	Si Environmental, LLC	Oper, M/R, Insp - 11/2024	34,013.71
1823	Si Environmental, LLC	Oper, M/R, Insp - 12/2024	22,487.72
1824	McLennan & Associates	Bkkgp,Exps,PR, Addt'l - 12/2024	1,840.00
1825	All-Terra Engineering, Inc	Lift Station 1,3 & 4 Generator Pads - 12/2024	1,642.00
1826	Association of Water Board Directors-TX	(Repl. Ck#1741 Lost in Transit) Parks Webinar 9/6, 10/4, 11/1/2024 - R. Herbst	135.00
1827	Association of Water Board Directors-TX	(Repl. Ck#1742 Lost in Transit) Parks Webinar 9/6, 10/4, 11/1/2024 - K. McLeod	135.00

# Fort Bend County MUD # 149

## Cash Disbursements

01/27/25

### GENERAL FUND

Check	Payee	Description	Amount
1828	Association of Water Board Directors-TX	(Repl. Ck#1743 Lost in Transit) Parks Webinar 9/6, 10/4/2024 - K. Rajaya	\$ 90.00
1829	Association of Water Board Directors-TX	(Repl. Ck#1744 Lost in Transit) Parks Webinar 9/6, 10/4/2024 - L. Thompson	90.00
1830	Association of Water Board Directors-TX	(Repl. Ck#1745 Lost in Transit) Parks Webinar 9/6, 10/4/2024 - S. Winters	90.00
1831	Association of Water Board Directors-TX	(Repl. Ck#1746 Lost in Transit) 2024 AWBD Fall Seminar 10/30/2024 - R. Herbs	140.00
1832	Association of Water Board Directors-TX	(Repl. Ck#1747 Lost in Transit) 2024 AWBD Fall Seminar 10/30/2024 - L. Thomp	140.00
1833	Association of Water Board Directors-TX	(Repl. Ck#1748 Lost in Transit) Industry Webinar 10/25/2024 - R. Herbst	45.00
1834	Association of Water Board Directors-TX	(Repl. Ck#1749 Lost in Transit) Industry Webinar 10/25/2024 - L. Thompson	45.00
1835	Association of Water Board Directors-TX	(Repl. Ck#1750 Lost in Transit) Industry Webinar 10/25/2024 - K. McLeod	45.00
1836	Association of Water Board Directors-TX	Parks/Industry Webinar 12/6/24 & 1/31/25-K. McLeod, R. Herbst-S. Winters, L. T	315.00
1837	Best Trash	(Repl. Ck#1752 Lost in Transit) Garbage Services (1,538 x 25.13) - 9/2024	38,649.94
1838	Best Trash	Garbage Services (1,539 x 25.13) - 11/2024	38,675.07
1839	Best Trash	Garbage Services (1,538 x 26.35) - 12/2024	40,526.30
1840	City of Missouri City	Fire Protection Services (1,547 x 17.46) - 11/2024	27,010.62
1841	City of Missouri City	Fire Protection Services (1,547 x 17.46) - 12/2024	27,010.62
1842	City of Missouri City	SB/FB Maint Svc - 12/2024	19,077.00
1843	City of Missouri City	SB/FB Maint Svc - 1/2025	19,077.00
1844	Cypress Creek Mosquito Control	Mosquito Larvacide/Control - 10/2024	2,895.00
1845	En-Touch Systems, Inc.	281-778-7051 - 11/15-12/14/2024	40.13
1846	En-Touch Systems, Inc.	281-778-7051 - 12/15-1/14/2024	40.13
1847	Envirodyne Laboratories, Inc.	Lab Fees - 10/2024	187.75
1848	Envirodyne Laboratories, Inc.	Lab Fees - 11/2024	187.75
1849	Fort Bend County MUD #128	(Repl. ck# 1730 Lost in Transit) Security Services - 9/2024	17,169.00
1850	McDonald Municipal & Industrial	PA#1 - Liftstation #1, 3 & 4 Emergency Generators 11/19-12/31/2024	181,800.00
1851	Texas Commission On Environmental Quality	Rev / Reg Assessment Fee FY24	6,587.23
1852	Texas Commission On Environmental Quality	Stormwater Permit FY2025	100.00
1853	TexGreen Landscape & Maintenance, LLC	Grounds Maintenance - 11/13, 11/26/2024	390.00
1854	TexGreen Landscape & Maintenance, LLC	Grounds Maintenance - 12/10/2024	195.00
1855	Touchstone District Services	Monthly Website Hosting and Maint - 12/2024	380.00
1856	Touchstone District Services	Monthly Website Hosting and Maint - 1/2025	380.00
1857	Touchstone District Services	Content Writing/Editing thru 11/6/2024	40.50
1858	Touchstone District Services	Content Writing/Editing/Senior Tech./Meeting Attendance thru 12/2/2024	1,015.00
1859	Faiyaz Ali	Overpayment - 6707 Miller Shadow Ln	33.84
P 1860	En-Touch Systems, Inc.	(LS#1) 281-778-7061	-
P 1861	En-Touch Systems, Inc.	(LS#2) 281-778-3362	-
P 1862	En-Touch Systems, Inc.	281-778-7051	-
P 1863	Fort Bend County MUD #128	Security Services - 1/2025	-
P 1864	Gexa Energy	4600 1/2 CC,4419 1/2 MS,5701 1/2 AO,3550 1/2 LJ - Svc	-

# Fort Bend County MUD # 149

## Cash Disbursements

01/27/25

### GENERAL FUND

Check	Payee	Description	Amount
P 1865	Si Energy	5603 1/2 Rising Walk Ct Svc	\$ -
1866	Fort Bend County #115-Regional Wtr Supply	Purchase Water - 12/2024	32,796.98
<b>OTHER</b>			
-DM-	Central Bank	Bank Service Charge - 11 & 12/2024	\$ 80.00
-DM-	Central Bank	Returned Checks - 11 & 12/2024	2,029.97
-DM-	ADP, Inc.	ADP Payroll Admin - 11/2024	160.15
-DM-	IRS	IRS Payroll Taxes - 11/2024	579.55
-DM-	Rose Herbst	Director Fees: 11/25/2024	636.39
-DM-	Kristi McLeod	Director Fees: 11/25/2024	625.68
-DM-	Kiran Rajaya	Director Fees: 11/25/2024	535.07
-DM-	Laura Thompson	Director Fees: 11/25/2024	585.69
-DM-	Susan Winters	Director Fees: 11/25/2024	217.50
<b>TOTAL GENERAL FUND DISBURSEMENTS</b>			<b>\$ 844,293.07</b>

\* Indicates check(s) written at the last meeting

P Indicates check(s) pending completion

# Fort Bend County MUD # 149

## Cash Disbursements, Continued

01/27/25

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### CAPITAL PROJECTS FUND

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Check	Payee	Description		Amount
1020	The Muller Law Group, PLLC	Legal Fees-Construction Services thru 1/10/2025	\$	221.25
<b>Other:</b>				
-DM-	Central Bank	Bank Service Charge - 11 & 12/2024	\$	60.00
<b>TOTAL CAPITAL PROJECTS FUND DISBURSEMENTS</b>				<u><u>\$ 281.25</u></u>

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\* Indicates checks written at the last meeting

P Indicates checks pending completion

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



# Fort Bend County MUD # 149

## Schedule of Investments

01/27/25

BANK	INVESTMENT #	RATE	PURCHASE	MATURE	AMOUNT
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**GENERAL FUND**

Texpool	79342 79342 00001	4.5610%	12/31/2024	\$ 2,597,998.69
Texas Class	TX 01-0639-0001	4.7464%	1/24/2025	<u>3,380,151.73</u>

Activity from Month End to Current	
Account Balance @ 12/31/24	\$ 6,142,953.71
MT Transfer - 1/16/25	135,196.71
Transfer - 1/24/25	(300,000.00)
<b>Total To Date 01/27/25</b>	<b>\$ 5,978,150.42</b>

**TOTAL GENERAL FUND**

Investment Interest Earned 12/2024 \$ 48,326.30 **\$ 5,978,150.42**

**CAPITAL PROJECTS FUND**

Texpool	79342 79342 00002	4.5610%	12/31/2024	\$ 185,820.13
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Activity from Month End to Current	
Account Balance @ 12/31/24	\$ 185,820.13
Transfer -	-
<b>Total To Date 01/27/25</b>	<b>\$ 185,820.13</b>

**TOTAL CAPITAL PROJECTS FUND**

Investment Interest Earned 12/2024 \$ 1,433.92 **\$ 185,820.13**

**DEBT SERVICE FUND**

Texpool	79342 79342 00003	4.5610%	1/16/2025	\$ 2,014,169.71
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Activity from Month End to Current	
Account Balance @ 12/31/24	\$ 1,679,169.71
Tax Transfer - 1/16/25	335,000.00
<b>Total To Date 01/27/25</b>	<b>\$ 2,014,169.71</b>

**TOTAL DEBT SERVICE FUND**

Investment Interest Earned 12/2024 \$ 12,957.59 **\$ 2,014,169.71**

**TOTAL INVESTMENTS, ALL FUNDS**

**\$ 8,178,140.26**

**DEBT SERVICE REQUIREMENTS**

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

Note: Above amounts do not include Paying Agent Fees.

Note: Shaded areas indicate bond payments have been made

# Fort Bend County MUD # 149

## Investment Report

11/01/24 to 12/31/24

BANK	INVESTMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
<b>GENERAL FUND</b>							
Texpool	79342 79342 00001	C	4.5610%	12/31/2024		\$ 2,762,801.98	\$ 2,762,801.98
Texas Class	TX 01-0639-0001	C	4.7464%	12/31/2024		<u>3,380,151.73</u>	<u>3,380,151.73</u>
Beginning Balance	\$ 6,094,627.41						
Interest	48,326.30						
Addition	-						
Withdrawal	-						
	<u>\$ 6,142,953.71</u>						
<b>TOTAL GENERAL FUND</b>						<u>\$ 6,142,953.71</u>	<u>\$ 6,142,953.71</u>

<b>CAPITAL PROJECTS FUND</b>							
Texpool	79342 79342 00002	C	4.5610%	12/31/2024		\$ 185,820.13	\$ 185,820.13
Beginning Balance	\$ 184,386.21						
Interest	1,433.92						
Additions	-						
Withdrawals	-						
	<u>\$ 185,820.13</u>						
<b>TOTAL CAPITAL PROJECTS FUND</b>						<u>\$ 185,820.13</u>	<u>\$ 185,820.13</u>

<b>DEBT SERVICE FUND</b>							
Texpool	79342 79342 00003	C	4.5610%	12/31/2024		\$ 1,679,169.71	\$ 1,679,169.71
Beginning Balance	\$ 1,666,212.12						
Interest	12,957.59						
Addition	-						
Withdrawal	-						
	<u>\$ 1,679,169.71</u>						
<b>TOTAL DEBT SERVICE FUND</b>						<u>\$ 1,679,169.71</u>	<u>\$ 1,679,169.71</u>

The District's Investments are in compliance with the investment strategy as expressed in the Investment Policy and with the relevant provisions of Chapter 2256 of the Texas Government Code. Further, they comply with Generally Accepted Accounting Principles.

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

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

\_\_\_\_\_  
 INVESTMENT OFFICER - JORGE DIAZ

\_\_\_\_\_  
 DISTRICT BOOKKEEPER - BLANCA GUTIERREZ

# Fort Bend County MUD # 149

## Investment Report, Continued

11/01/24 to 12/31/24

### Pledged Securities

BANK: Central Bank

Security/Description	Par Value	Market Value @ 12/31/24	Current Deposits
	\$ -	\$ -	
Plus FDIC Insurance	750,000.00	750,000.00	
<b>Total Pledged</b>	<b>\$ 750,000.00</b>	<b>\$ 750,000.00</b>	<b>\$ 246,761.97</b>

### COMPLIANCE TRAINING

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

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

### METHODS USED FOR REPORTING MARKET VALUES

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

### APPROVED BROKERS

Please refer to Qualified Dealer/Broker List

# Fort Bend County MUD # 149

## Annual Energy Billings

January 27, 2025

Billing Start Date	Billing End Date	Actual Consumption, Kwh or CCF	Period Charges	Service Provider	Billing Start Date	Billing End Date	Actual Consumption, Kwh or CCF	Period Charges	Service Provider
<b>( LS #1 ) 5701 1/2 Aubrey Oaks Ct. - Acct# 2833786</b>					<b>( LS #2 ) 3550 1/2 LJ Parkway - Acct# 283787</b>				
07/16/2024	08/14/2024	505	192.43	Gexa Energy	07/16/2024	08/14/2024	3,918	1,073.65	Gexa Energy
08/14/2024	09/13/2024	499	76.42	Gexa Energy	08/14/2024	09/13/2024	1,700	274.98	Gexa Energy
09/13/2024	10/14/2024	542	78.32	Gexa Energy	09/13/2024	10/14/2024	1,619	186.99	Gexa Energy
10/14/2024	11/12/2024	483	92.50	Gexa Energy	10/14/2024	11/12/2024	2,843	417.17	Gexa Energy
11/12/2024	12/13/2024	468	66.38	Gexa Energy	11/12/2024	12/13/2024	5,030	483.99	Gexa Energy
<b>Total for FY 2025</b>		<b><u>2,497</u></b>	<b><u>\$506.05</u></b>		<b>Total for FY 2025</b>		<b><u>15,110</u></b>	<b><u>\$2,436.78</u></b>	
<b>( LS #3 ) 4419 1/2 Millstone Canyon Ln - Acct# 2833785</b>					<b>( LS #4 ) 4600 1/2 Clear Creek Dr - Acct# 2813095</b>				
07/16/2024	08/14/2024	864	367.31	Gexa Energy	07/16/2024	08/14/2024	957	383.69	Gexa Energy
08/14/2024	09/13/2024	834	134.25	Gexa Energy	08/14/2024	09/13/2024	906	190.34	Gexa Energy
09/13/2024	10/14/2024	837	120.57	Gexa Energy	09/13/2024	10/14/2024	916	190.74	Gexa Energy
10/14/2024	11/12/2024	845	131.65	Gexa Energy	10/14/2024	11/12/2024	899	196.78	Gexa Energy
11/12/2024	12/13/2024	939	189.39	Gexa Energy	11/12/2024	12/13/2024	957	124.13	Gexa Energy
<b>Total for FY 2025</b>		<b><u>4,319</u></b>	<b><u>\$943.17</u></b>		<b>Total for FY 2025</b>		<b><u>4,635</u></b>	<b><u>\$1,085.68</u></b>	
<b>Totals for Fort Bend #149 for FY 2025</b>									
<b>Electricity</b>									
<b>Totals for FY 2025</b>		<b><u>26,561</u></b>	<b><u>\$4,971.68</u></b>						

# Fort Bend County MUD # 149

## Annual GAS Billings

January 27, 2025

Billing Start Date	Billing End Date	Actual Consumption, KWh or CCF	Period Charges	Service Provider	Billing Start Date	Billing End Date	Actual Consumption, KWh or CCF	Period Charges	Service Provider
<b>5603 1/2 Rising Walk CT - Acct #3041229501</b>									
07/29/2024	08/27/2024	0	42.50	Si Energy					
09/30/2024	10/30/2024	115	205.84	Si Energy					
10/30/2024	12/03/2024	43	104.08	Si Energy					
12/03/2024	01/03/2025	35	87.53	Si Energy					
<b>Total for FY 2025</b>		<b><u>193</u></b>	<b><u>\$439.95</u></b>		<b>Total for FY 2025</b>		<b><u>0</u></b>	<b><u>\$0.00</u></b>	
<b>Totals for Fort Bend County MUD # 149 for FY 2025</b>									
<b>Gas</b>									
<b>Totals for FY 2025</b>		<b><u>193</u></b>	<b><u>\$439.95</u></b>						

# Fort Bend County MUD # 149

## Cash Analysis, Capital Projects Fund

01/27/25

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12/20/11	<b>Beginning Balance</b>		
	Plus: Bond Proceeds - Series 2015		\$ 8,814,022
09/21/22	Bond Proceeds - Series 2022		3,353,323
	Bond Proceeds - Series 2023		4,269,619
	Interest Earnings		62,001
	Less: Disbursements - Ser 15 - Attached		(8,777,957)
	Disbursements - Ser 22 - Attached		(3,345,404)
	Disbursements - Ser 23 - Attached		(4,186,684)
			<hr/>
01/27/25	<b>Cash Balance</b>		<b>\$ 188,919</b>
	Cash in Bank	3,102	
	Investments	185,820	
		<hr/>	
01/27/25	Cash Balance	<b>\$ 188,919</b>	
	Interest Earnings	62,001	
	Bond Proceeds-Series 2015	36,064	
	Bond Proceeds-Series 2022	7,919	
	Bond Proceeds-Series 2023	82,935	
		<hr/>	
	Cash Balance	<b>\$ 188,919</b>	

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**Fort Bend County MUD # 149**  
**Recap, Expenditure of Bond Proceeds**  
**\$8,955,000 Series 2015**  
**01/27/25**

<b>DESCRIPTION</b>	<b>APPROVED AMOUNT</b>	<b>EXPENDED AMOUNT</b>	<b>(OVER) UNDER ESTIMATE</b>
<b>Approved Amount</b>	<b>\$ 8,955,000</b>		
Stonebrook at Rivestone Section 1 Utilities	\$ 1,487,371	\$ 1,487,371	\$ -
Millwood at Riverstone Section 2 Utilities	392,650	392,650	-
Millwood at Riverstone Section 3 Utilities	656,755	656,755	-
Millwood at Riverstone Section 4 Utilities	490,956	492,206	(1,250)
Shadow Glen at Riverstone Section 6 Utilities	341,220	341,220	-
Stonebrook at Rivestone Section 2 Utilities	1,284,475	984,164	300,311
Lost Creek at Riverstone Section 1 Utilities	501,739	501,739	-
Lost Creek at Riverstone Section 2 Utilities	658,292	659,316	(1,024)
Lost Creek at Riverstone Section 3 Utilities	271,593	271,961	(368)
Engineering and Testing	884,080	905,548	(21,468)
Storm Water Pollution Prevention	178,345	240,875	(62,530)
Contingency	2,801		2,801
Water Plant No. 1 Expansion Phase 4	917,910	843,425	74,485
Engineering and Testing	137,686	33,339	104,347
Water Plant Expansion: Land Acquisition	52,475	73,643	(21,168)
Lift Station No. 1	2,382	3,128	(746)
Legal Fees	219,100	219,100	-
Financial advisory fees	179,100	179,100	-
Bond Anticipation Note Interest	98,250	15,992	82,258
Developer Interest	450,072	360,740	89,332
Operating Expenses	58,125	58,125	-
Bond Issuance Costs	35,689	98,463	(62,774)
Bond Anticipation Note Expense	73,941	72,000	1,941
Bond Application Report	60,000	36,805	23,195
Attorney General Fee	8,955	8,955	-
TCEQ Bond Issuance Fee	22,388	22,388	-
Use of Surplus Funds	(780,000)	(780,000)	-
Applied to Purchase Capacity COMC	-	598,950	(598,950)
	-	-	-
<b>Total Capital Projects Fund</b>	<b>\$ 8,686,350</b>	<b>\$ 8,777,957</b>	<b>\$ (91,608)</b>
Capitalized Interest	-	-	-
Bond Discount	268,650	140,978	127,672
<b>Total Debt Service Fund</b>	<b>\$ 268,650</b>	<b>\$ 140,978</b>	<b>\$ 127,672</b>
<b>TOTAL BOND ISSUE</b>	<b>\$ 8,955,000</b>	<b>\$ 8,918,935</b>	<b>\$ 36,064</b>

# Fort Bend County MUD # 149

## Recap, Expenditure of Bond Proceeds

**\$3,400,000 Series 2022**

01/27/25

DESCRIPTION	APPROVED AMOUNT	EXPENDED AMOUNT	(OVER) UNDER ESTIMATE
<b>Approved Amount 9/23/22</b>	<b>\$ 3,400,000</b>		
<b>Developer Contribution Items:</b>			
Hagerson Tract Phase 1 Utilities	\$ 1,741,053	\$ 1,741,053	\$ -
Engineering and Testing	204,673	204,673	-
Storm Water Pollution Prevention Planning	53,978	53,978	-
<b>District Items:</b>			
Hagerson Road Expansion Utilities	167,870	167,870	-
Lift Station NO 4	492,604	492,604	-
Hagerson Road Drainage Extension	18,000	18,000	-
Engineering and Materials Testing	114,706	114,706	-
Storm Water Pollution Presentation Planning	815	815	-
Land Costs	11,462	12,699	(1,237)
<b>Non-Construction Costs:</b>			
Legal Fees	100,000	98,000	2,000
Fiscal Agent Fees	68,000	68,000	-
Developer Interest	221,238	268,345	(47,107)
Bond Issuance Expenses	41,701	42,761	(1,060)
Bond Application Report Costs	50,000	50,000	-
Attorney General Fee	3,400	3,400	-
TCEQ issuance fee	8,500	8,500	-
	-	-	-
<b>Total Construction Fund</b>	<b>\$ 3,298,000</b>	<b>\$ 3,345,404</b>	<b>\$ (47,404)</b>
Capitalized Interest	-	-	-
Non-Construction Costs			
Bond Discount	102,000	46,677	55,323
<b>Total Debt Service Fund</b>	<b>\$ 102,000</b>	<b>\$ 46,677</b>	<b>\$ 55,323</b>
<b>Total Bond Issue</b>	<b>\$ 3,400,000</b>	<b>\$ 3,392,081</b>	<b>\$ 7,919</b>



# Fort Bend County MUD # 149

## Recap, Expenditure of Bond Proceeds

**\$4,400,000 Series 2023**

01/27/25

DESCRIPTION	APPROVED AMOUNT	EXPENDED AMOUNT	(OVER) UNDER ESTIMATE
<b>Approved Amount 9/27/23</b>	<b>\$ 4,400,000</b>		
<b>Developer Contribution Items:</b>			
Hagerson Tract Phase 2 Utilities	\$ 453,421.00	\$ 453,421.00	\$ -
Hagerson Tract Phase 3 Utilities	1,203,953	1,203,953	
Hagerson Tract Phase 4 Utilities	710,181	710,181	
Engineering and Testing	328,951	323,969	4,982
Storm Water Pollution Compliance	69,592	69,592	-
<b>District Items:</b>			
Hagerson Road Expansion Utilities	671,478	671,478	-
Engineering and Materials Testing	73,495	73,495	-
Storm Water Pollution Presentation Planning	3,260	3,260	-
<b>Non-Construction Costs:</b>			
Legal Fees	118,000	118,000	-
Fiscal Agent Fees	88,000	90,866	(2,866)
Developer Interest	431,180	355,421	75,759
Bond Issuance Expenses	51,089	47,647	3,442
Bond Application Report Costs	50,000	50,000	-
Attorney General Fee	4,400	4,400	-
TCEQ issuance fee	11,000	11,000	-
	-	-	-
<b>Total Construction Fund</b>	<b>\$ 4,268,000</b>	<b>\$ 4,186,684</b>	<b>\$ 81,316</b>
Capitalized Interest	-		-
Non-Construction Costs			
Bond Discount	132,000	130,381	1,619
<b>Total Debt Service Fund</b>	<b>\$ 132,000</b>	<b>\$ 130,381</b>	<b>\$ 1,619</b>
<b>Total Bond Issue</b>	<b>\$ 4,400,000</b>	<b>\$ 4,317,065</b>	<b>\$ 82,935</b>

**FORT BEND COUNTY MUD#149**  
**OPERATING BUDGET**  
**8/1/24 to 7/31/25**  
**ADOPTED**

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

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

**FORT BEND COUNTY MUD#149**  
**OPERATING BUDGET**  
**8/1/24 to 7/31/25**  
**ADOPTED**

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

**Notes:**

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

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

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

**Fort Bend MUD #149 - General Fund**  
**Budget Comparison**  
November through December 2024

	<b>Nov - Dec 24</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Aug - Dec 24</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>
<b>Revenue</b>						
4100 · Water Service Revenue	57,775	55,100	2,675	154,331	142,050	12,281
4120 · Reconnection Fees	104	700	(596)	435	1,750	(1,315)
4200 · Sewer Service Revenue	162,296	156,000	6,296	412,496	390,000	22,496
4310 · Tap Connection Fees	-	2,800	(2,800)	4,172	7,000	(2,828)
4315 · Inspection Fees	-	600	(600)	410	1,500	(1,090)
4317 · Building Inspections Fees	-	1,000	(1,000)	150	2,500	(2,350)
4320 · Maintenance Tax Revenue	-	-	-	1,375	-	1,375
4330 · Penalty Interest & Late Fee	3,518	4,000	(482)	10,676	10,000	676
4350 · Transfer Fees	700	1,700	(1,000)	2,158	4,250	(2,092)
5328 · Surface Water Revenue	119,732	84,600	35,132	282,234	211,500	70,734
5391 · Interest Earnings	48,590	16,000	32,590	127,860	40,000	87,860
5399 · Miscellaneous Revenue	2,241	400	1,841	2,682	1,000	1,682
5402 · Fire Contract Revenue	53,484	53,078	406	133,513	132,695	818
<b>Total Revenue</b>	<b>448,440</b>	<b>375,978</b>	<b>72,462</b>	<b>1,132,491</b>	<b>944,245</b>	<b>188,246</b>
<b>Expense</b>						
6200 · Payroll Administration	540	540	0	1,656	1,350	306
6201 · Payroll Tax Expense	220	338	(118)	862	845	17
6300 · Purchased Water	182,960	128,000	54,960	332,434	326,000	6,434
6301 · Purchased Sewer Services	19,077	55,432	(36,355)	84,417	138,580	(54,163)
6310 · Director Fees	2,873	4,420	(1,547)	11,271	11,050	221
6320.1 · Legal Fees	9,045	14,800	(5,755)	34,484	37,000	(2,516)
6321 · Auditing Fees	18,000	1,000	17,000	18,000	18,000	-
6322 · Engineering Fees - General	6,621	3,400	3,221	45,385	8,500	36,885
6323 · Operator Fees	4,387	8,400	(4,013)	17,536	21,000	(3,464)
6324 · Laboratory Expenses	400	1,300	(900)	2,311	3,250	(939)
6326 · Permit Fees	1,717	400	1,317	1,717	1,000	717
6328 · Legal Notices	-	-	-	-	1,500	(1,500)
6333 · Bookkeeping Fees	6,250	6,400	(150)	16,673	16,000	673
6334 · Website Maintenance	718	2,200	(1,482)	3,083	5,500	(2,417)
6335 · Maintenance & Repairs-Routine	20,085	30,000	(9,915)	75,417	75,000	417
6340 · Printing and Office Supplies	1,923	3,360	(1,437)	6,087	8,400	(2,313)
6341 · Mosquito Abatement Exp	-	2,705	(2,705)	8,635	10,820	(2,185)
6342 · Chemicals	-	82	(82)	-	205	(205)
6343 · Security Services	19,529	39,500	(19,971)	66,799	98,750	(31,951)
6350 · Postage	593	100	493	2,401	250	2,151
6351 · Telephone	-	190	(190)	-	475	(475)
6352 · Utilities	2,697	2,500	197	8,676	6,250	2,426
6353 · Insurance	-	-	-	-	-	-
6354 · Travel Expenses	87	500	(413)	348	1,250	(902)
6355 · A W B D Expenses	495	600	(105)	4,780	1,500	3,280
6359 · Other Expenses	-	500	(500)	595	1,250	(655)
6370 · Tap Connection Expense	-	5,000	(5,000)	1,325	12,500	(11,175)
6375 · Inspection Expense	-	1,800	(1,800)	157	4,500	(4,343)

**Fort Bend MUD #149 - General Fund**  
**Budget Comparison**  
November through December 2024

	<b>Nov - Dec 24</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Aug - Dec 24</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>
6377 · Plumbing Inspection Expense	-	800	(800)	-	2,000	(2,000)
6378 · Transfer Fee	375	1,100	(725)	1,636	2,750	(1,114)
6379 · Building Inspection Exp	-	-	-	68	-	68
6380 · Disconnection Fees	246	1,000	(754)	1,151	2,500	(1,349)
6398 · Fire Service Contract Expense	27,011	54,022	(27,011)	108,042	135,055	(27,013)
6399 · Garbage Expenses	38,650	76,389	(37,739)	154,826	188,178	(33,352)
6400 · Mowing	585	700	(115)	1,560	1,750	(190)
6405 · Storm Water Management	-	1,950	(1,950)	-	3,900	(3,900)
7399 · Arbitrage Expenses	-	-	-	2,000	-	2,000
7410 · TCEQ Assessment Fee	-	-	-	-	-	-
<b>Total Expense</b>	<b>365,084</b>	<b>449,428</b>	<b>(84,344)</b>	<b>1,014,333</b>	<b>1,146,858</b>	<b>(132,525)</b>
<b>Overall Surplus / (Deficit)</b>	<b>83,356</b>	<b>(73,450)</b>	<b>156,806</b>	<b>118,158</b>	<b>(202,613)</b>	<b>320,771</b>