

MINUTES  
FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 122

March 20, 2024

The Board of Directors ("Board") of Fort Bend County Municipal Utility District No. 122 ("District") met in regular session, open to the public, on the 20<sup>th</sup> day of March 2024, at Allen Boone Humphries Robinson LLP, 3200 Southwest Freeway, Houston, Texas, outside the boundaries of the District, and the roll was called of the members of the Board:

Diane Perkins	President
Barbara Nelson	Vice President
Melissa Colihan	Secretary
Julia Mercer	Assistant Secretary
Shariq Ghani	Assistant Vice President

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

Also present at the meeting were Esther Flores of Tax Tech, Inc. ("Tax Tech"); Mark Swanson and Cole Caraway of LJA Engineering, Inc. ("LJA"); Jackie Noyola of Myrtle Cruz, Inc. ("Myrtle Cruz"); Calvin Browne of Municipal District Services, LLC ("MDS"); and Katie Sherborne and Kia Fields of Allen Boone Humphries Robinson LLP ("ABHR").

PUBLIC COMMENTS

There were no comments from the public.

APPROVE MINUTES

The Board considered approving the regular and special meeting minutes of February 21, 2024. After review and discussion, Director Nelson moved to approve the regular and special meeting minutes, as presented. Director Mercer seconded the motion, which passed by unanimous vote.

RECEIVE REPORTS FROM DIRECTORS

The Board discussed the upcoming special meeting planned with Fort Bend County (the "County") officials. They then discussed plans to add additional patrol coverage in the District, including costs related to the additional services and plans to revise the security agreement.

2024 DIRECTORS ELECTION

Ms. Sherborne discussed procedures related to the 2024 Directors Election. She presented a Certificate Declaring Unopposed Status of Candidates for Election to the

Board of Directors, to be executed by the Board Secretary, stating the District received three candidate applications for the three director positions for the May 4, 2024, Directors Election.

Ms. Sherborne presented an Order Cancelling Election and Declaring Unopposed Candidates Elected to Office stating the May 4, 2024, Directors Election is cancelled and the unopposed candidates, Julia Mercer, Shariq Ghani, and Melissa Colihan, are declared elected to office to serve from the May 4, 2024, election until the May 6, 2028, Directors Election.

Ms. Sherborne reminded the Board that it approved entering into a contract with the County to administer the District's 2024 Directors Election, which may now be cancelled.

Following review and discussion, Director Colihan moved to (1) accept the Certificate Declaring Unopposed Status of Candidates for Election to the Board of Directors; (2) adopt the Order Cancelling Election and Declaring Unopposed Candidates Elected to Office; and (3) cancel the contract with the County for election services for the May 4, 2024 Directors Election. Director Mercer seconded the motion, which passed unanimously.

#### WEBSITE COMMUNICATION MATTERS

There was no further discussion on this item.

#### MAINTENANCE OF LAKES AND CHANNELS

The Board reviewed the mowing report, a copy of which is attached. Discussion ensued regarding efforts to remove debris in the District.

#### BOOKKEEPING MATTERS

Ms. Noyola reviewed the bookkeeper's report, including the investment report and the bills submitted for payment. A copy of the bookkeeper's report is attached. After review and discussion, Director Perkins moved to approve the bookkeeper's report, investment report, and payment of the bills. Director Nelson seconded the motion, which carried unanimously.

#### ANNUAL REVIEW OF PROCEDURES FOR CONTINUING DISCLOSURE COMPLIANCE

The Board reviewed the District's procedures for continuing disclosure compliance. Ms. Sherborne stated that no changes are required at this time.

## TAX ASSESSMENT AND COLLECTION MATTERS

Ms. Flores reviewed the District's monthly tax report, a copy of which is attached, including the delinquent tax roll. She stated that 95.99% of the District's 2023 taxes had been collected as of February 2024.

After review and discussion, Director Colihan moved to approve the tax assessor/collector's report and payment of the tax bills. Director Perkins seconded the motion, which passed by unanimous vote.

## OPERATOR'S REPORT

Mr. Browne presented and reviewed the operator's report, a copy of which is attached, and reported on routine maintenance and repair items in the District.

Mr. Browne presented a list of delinquent customers and reported the residents on the termination list were delinquent in payment of their water and sewer bills and were given written notification, in accordance with the District's Rate Order, prior to the meeting of the opportunity to appear before the Board of Directors to explain, contest, or correct their bills and to show why utility services should not be terminated for reason of non-payment.

The District's operator discussed the Water Conservation Plan annual report and 5-year implementation report on the Water Conservation Plan with the Board.

Mr. Browne stated that the TCEQ rules require that the District review and adopt an Amended and Restated Water Conservation Plan prior to May 1, 2024. Ms. Sherborne reviewed an Amended and Restated Water Conservation Plan with the Board.

Mr. Browne stated that the Texas Commission on Environmental Quality rules require that the District review and adopt an Amended and Restated Drought Contingency Plan in 2024, prior to May 1st. Ms. Sherborne reviewed an Amended and Restated Drought Contingency Plan with the Board.

The Board reviewed the District's Critical Load Spreadsheet (the "Spreadsheet").

Ms. Sherborne discussed the District's Emergency Preparedness Plan and requirements to file any updates with the Texas Commission on Environmental Quality ("TCEQ"). She said the District is required to update the personnel and contact information listed in the EPP and submit the updated pages to the TCEQ and other required entities.

After review and discussion, Director Colihan moved to: (1) approve the operator's report; (2) authorize termination of delinquent accounts in accordance with the District's Rate Order and direct that the delinquent customer list be filed appropriately and retained in the District's records; (3) approve the annual report and 5-year implementation report on the Water Conservation Plan, subject to final review,

direct that the reports be filed appropriately and retained in the District's official records, and authorize the District Operator to submit the reports to the appropriate government agencies; (4) adopt an Order Adopting Amended and Restated Water Conservation Plan, subject to final review, and direct that the Order be filed appropriately and retained in the District's official records; (5) adopt an Order Adopting Amended and Restated Drought Contingency Plan; Providing for Implementation and Enforcement Thereof; Providing Penalties for Violations; and Containing Other Provisions Related to the Subject and direct that the Order be filed appropriately and retained in the District's official records; (6) approve the Spreadsheet, retain the Spreadsheet in the District's official records, and authorize filing of the Spreadsheet with all appropriate authorities; and (7) authorize MDS to update the necessary personnel and contact information and submit the updated pages to all required entities. Director Mercer seconded the motion, which passed unanimously.

#### REVIEW MAINTENANCE AND CAPITAL IMPROVEMENT PLAN ("CIP")

Mr. Caraway updated the Board regarding plans to update the CIP, noting he plans to have an update to the CIP at the next Board meeting.

#### ENGINEERING MATTERS

Mr. Caraway distributed an engineer's report, a copy of which is attached.

Mr. Caraway updated the Board regarding construction of the Wastewater Treatment Plant ("WWTP") and reviewed and recommended approval of Pay Estimate No. 16 in the total amount of \$26,550, payable to R&B Group, Inc ("R&B Group"), split between the District and Fort Bend County Municipal Utility District No. 123. He stated the District's portion is \$12,744.

Mr. Caraway updated the Board regarding construction of the Water Plant Expansion.

Mr. Caraway updated the Board regarding construction of the Lakemont Stormwater Reuse Pump Station Rehabilitation.

Following review and discussion, Director Perkins moved, based on the engineer's recommendation, to: (1) approve the engineer's report; and (2) approve Pay Estimate No. 16 in the amount of \$26,550, payable to R&B Group for construction of the WWTP. Director Mercer seconded the motion, which passed unanimously.

#### AUTHORIZE ACCEPTANCE AND CONVEYANCE OF EASEMENTS/DEEDS/UTILITY DEEDS, APPROVAL OF ABANDONMENT OF EASEMENT OR FACILITIES, AND REVIEW OF PLANS

There was no discussion on this item.

PARK PROJECT AND RECREATIONAL FACILITY MATTERS

There was no further discussion on this item.

TCEQ PHASE II SMALL MS4 GENERAL PERMIT AND STORM WATER MANAGEMENT PLAN

There was no discussion on this item.

SECURITY MATTERS

There was no further discussion regarding this item.

REVIEW CONSULTANT CONTRACTS

There was no discussion on this item.

OPERATOR'S REPORT (CONTINUED)

The Board discussed providing information regarding grant opportunities to residents. Following discussion, the Board concurred to authorize MDS to include an insert in the next water bill for an estimated amount of \$0.10 per insert.

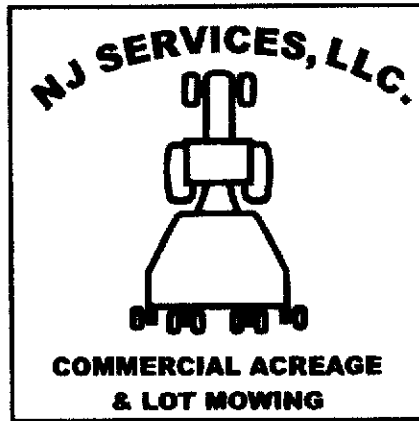
There being no further business to come before the Board, the Board concurred to adjourn the meeting.

  
Secretary, Board of Directors



LIST OF ATTACHMENTS TO MINUTES

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Mowing report.....	2
Bookkeeper's report.....	2
Tax Assessor-Collector's report .....	3
Operator's report.....	3
Engineer's report.....	4



Report For:

**Fort Bend MUD 122 123  
(Lakemont)**

**Wednesday, March 20, 2024**

**NJ Services, LLC**  
**Report for FT BEND COUNTY MUD 122 123**  
**For the Period From Mar 1, 2024 to Mar 31, 2024**

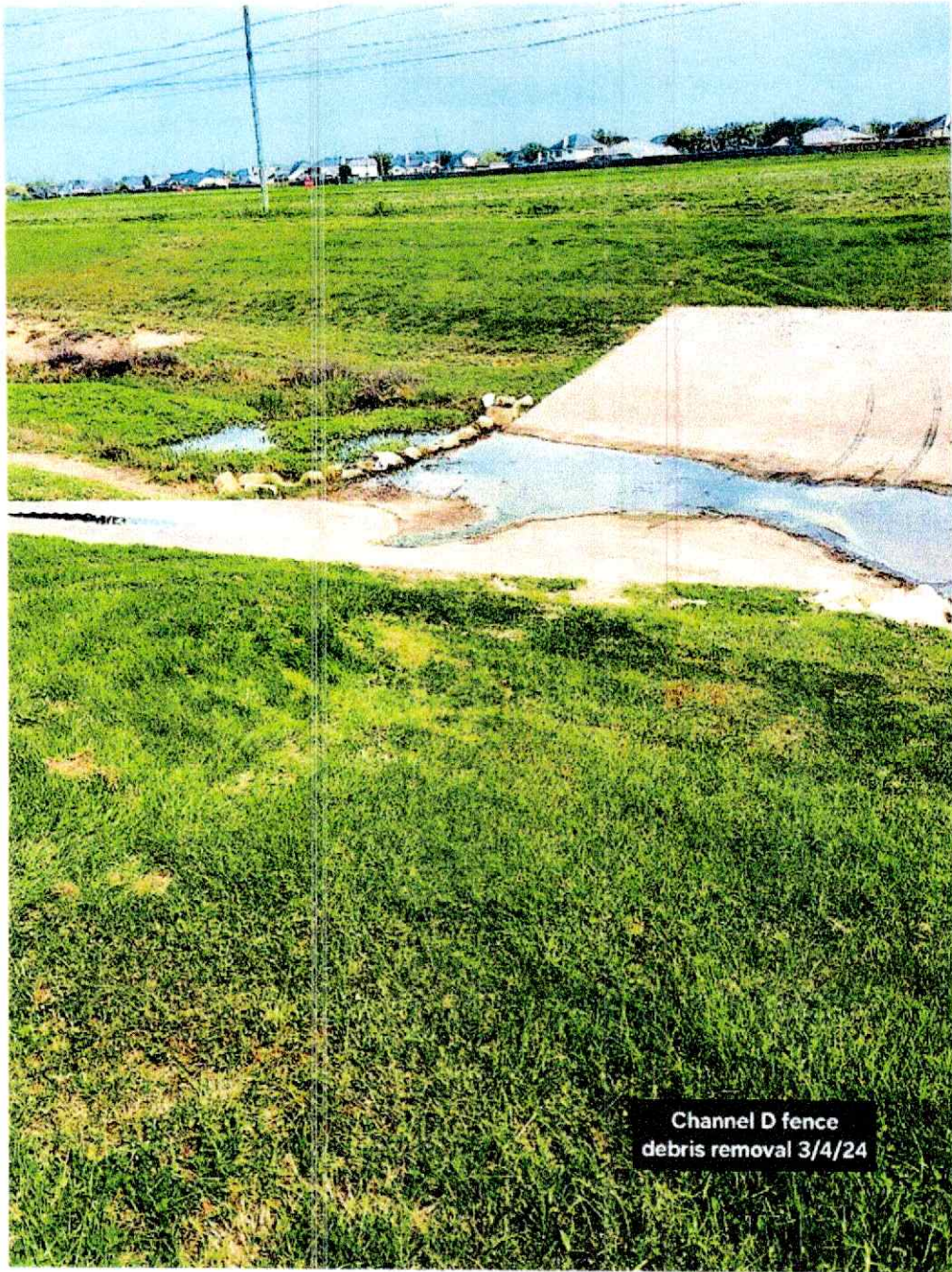
<u>Date</u>	<u>Invoice/CM #</u>	<u>Line Description</u>	<u>Debit Amnt</u>	<u>Credit Amnt</u>	<u>Amt Recvd</u>	<u>Pmt Status</u>
2/19/24	6726	Channel D Fence debris removal Lakemont-Ft Bend MUD 122 123	\$ 150.00	\$ 150.00		
3/1/24	6713	Lake 8N Channel A Outfall Channel A Channel B Channel C Channel D Detention 7S Channel Detention 7N		\$ 43.21 \$ 116.37 \$ 669.00 \$ 170.88 \$ 147.05 \$ 107.39 \$ 103.38 \$ 36.65		
3/1/24	6713	Lakemont- Ft Bend MUD 122 123	\$ 1,393.93			Open
3/1/24	6714	Lake 10 Lake 10 Channel Lake 10 Fence Line Lake 8N Channel A Outfall Channel B Channel C Channel D Detention 7S Channel Detention 7N Lift Station No 2 & 3		\$ 554.00 \$ 288.50 \$ 560.00 \$ 150.55 \$ 14.39 \$ 185.12 \$ 512.96 \$ 374.61 \$ 360.62 \$ 127.85 \$ 79.00		
3/1/24	6714	Lakemont- Ft Bend MUD 122 123	\$ 3,207.60			Open
3/1/24	6715	WWTP - 122 WWTP - 123 Lift Station #1 - 122 Lift Station #1 - 123 Stormwater Reuse Pump Station - 122 Stormwater Reuse Pump Station - 123 Water Plant - 122 Water Plant - 123		\$ 276.24 \$ 299.26 \$ 52.15 \$ 22.35 \$ 35.76 \$ 38.74 \$ 125.52 \$ 135.98		
3/1/24	6715	Lakemont- Ft Bend MUD 122 123	\$ 986.00			Open
3/1/24	6716	Lake 10 Lake 10 Channel Lake 8N Channel A Outfall Channel B Channel C Channel D Detention 7S Channel Detention 7N		\$ 8,629.60 \$ 3,095.40 \$ 2,003.24 \$ 139.30 \$ 2,341.04 \$ 7,290.14 \$ 5,540.51 \$ 5,267.81 \$ 1,536.45		



Date	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Amt Recvd	Pmt Status
3/1/24	6716	Lakemont- Ft Bend MUD 122 123 Seeding & Fertilization	\$ 35,843.49			Open
3/1/24	6717	Lake 8N		\$ 576.26		
		Channel A Outfall		\$ 1,127.01		
		Channel A		\$ 9,587.60		
		Channel B		\$ 2,160.96		
		Channel C		\$ 2,089.87		
		Channel D		\$ 1,588.30		
		Detention 7S Channel		\$ 1,485.80		
		Detention 7N		\$ 433.36		
3/1/24	6717	Lakemont- Ft Bend MUD 122 123 Seeding & Fertilization	\$ 19,029.16			Open
3/1/24	6718	WWTP-122		\$ 3,556.80		
		WWTP-123		\$ 3,853.20		
		Water Plant		\$ 1,215.65		
		Water Plant-123		\$ 1,316.96		
3/1/24	6718	Lakemont- Ft Bend MUD 122 123 Seeding & Fertilization	\$ 9,942.61			Open
<b>Total Due:</b>			<b>\$ 70,402.79</b>	<b>\$ -</b>		

**DISCUSSION ITEMS:**

- 1) Channel D fence picket removal approved last month was completed and removed on 3-4-24. Photo attached
- 2) Follow up on Beechnut debris. (Tires) Do we need to remove them? Quote from February attached.
- 3) Spring seeding & fertilization scheduled for end of the month.
- 4) Mowing photos from 3-8 AND 3-11-24. Lift Stations are being mowed 3-19-24 and photos will be emailed once they are received.



Channel D fence  
debris removal 3/4/24

**NJ SERVICES, LLC.**



20203 Angeli Dr  
Tomball, TX 77377

281-740-5812

# Quotation

Quote Number: 1354

Quote Date: 2/19/24

Lakemont- Ft Bend MUD 122 123  
c/o Myrtle Cruz Inc  
3401 Louisiana Street #400  
Houston, Tx 77002

Lakemont- Ft Bend MUD 122 123  
c/o Myrtle Cruz Inc  
3401 Louisiana Street #400  
Houston, TX 77002

Customer ID	Good Thru	Payment Terms	Sales Rep
Lakemont	3/20/24	Net 45 Days	Kenny Wells

Quantity	Item	Description	Unit Price	Extension
1.00	Misc	NJ Services here by proposes the following: Remove and dispose of metal and tires along Beechnut Rd.	475.00	475.00
		<hr/> Approval		
		<hr/> Date		

<b>Subtotal</b>	475.00
<b>Sales Tax</b>	0.00
<b>Total</b>	475.00



Ft Bend County MUD 122 & 123 Maintenance Photos-March



Lake 10: Work Completed 3-11-24





Lake 10 Fence Line: Work Completed 3-11-24





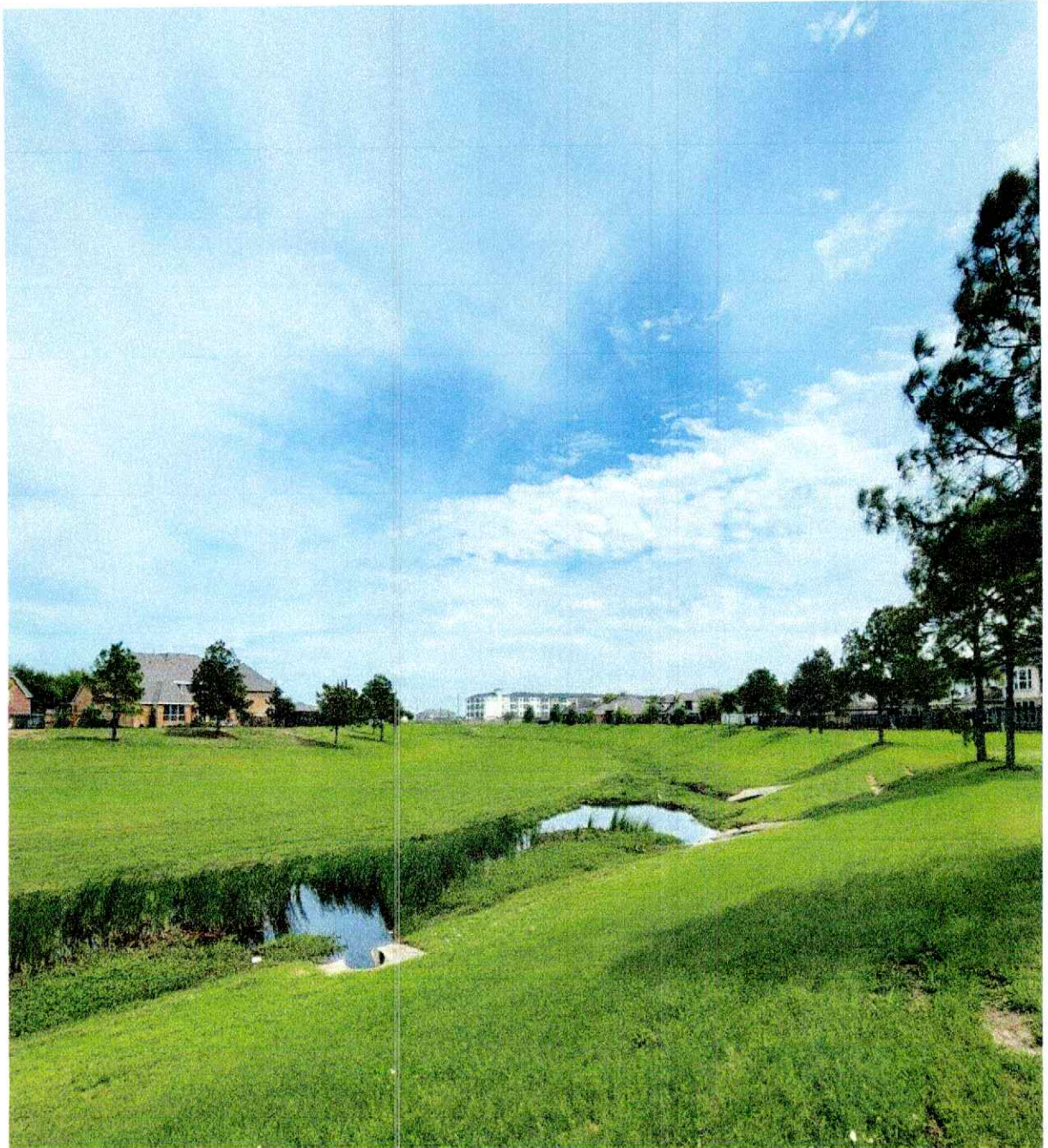
Lake 10 Channel: Work Completed 3-11-24





Channel A Outfall: Work Completed 3-11-24





Channel A: Work Completed 3-11-24





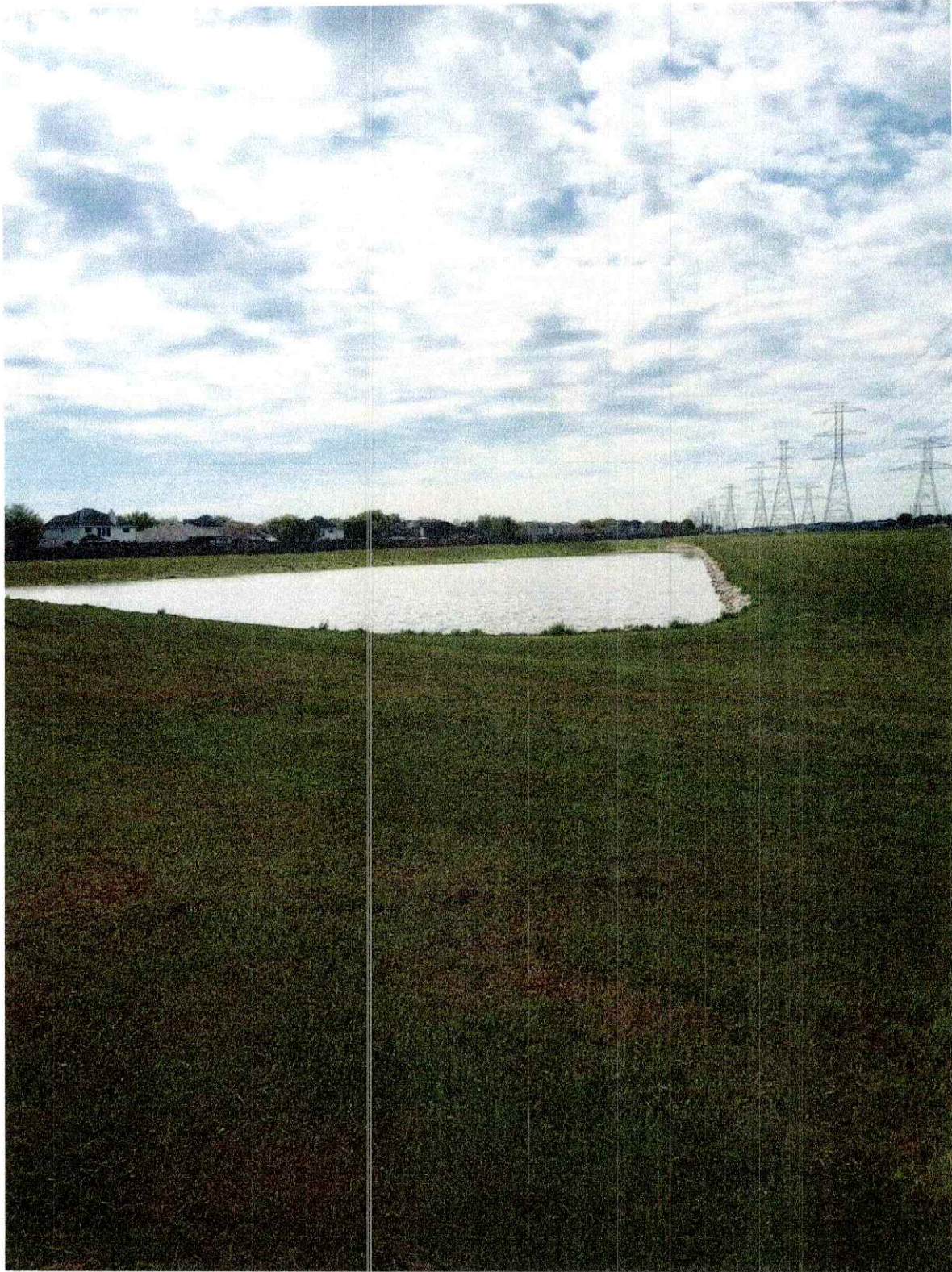
Channel B: Work Completed: 3-11-24





Channel C: Work Completed 3-8-24





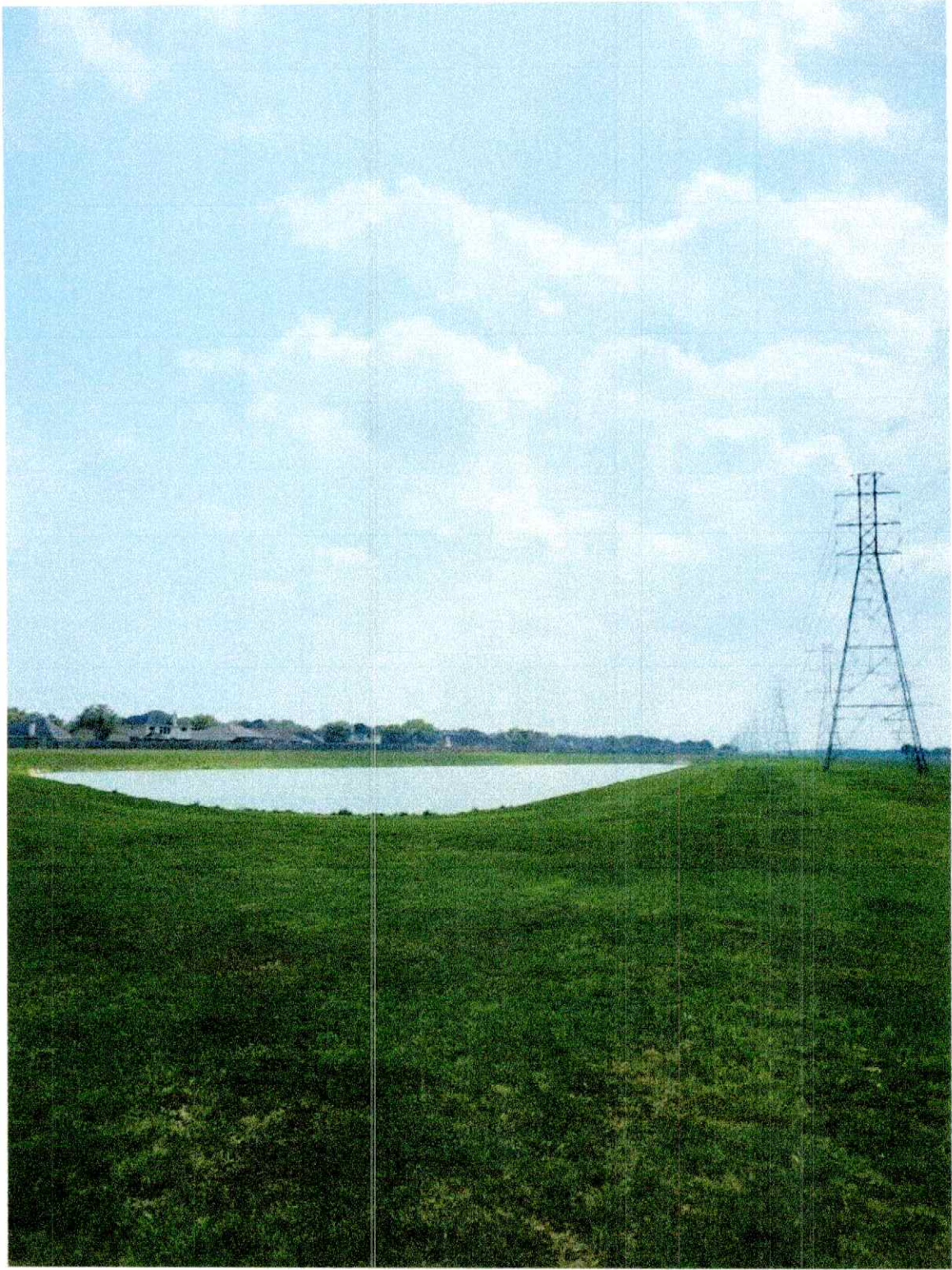
Detention 7S: Work Completed 3-8-24





Channel D: Work Completed 3-8-24





Detention 7S: Work Completed: 3-8-24





Channel B: Work Completed: 3-8-24



**Myrtle  
Cruz,  
Inc.**

3401 Louisiana St Ste 400  
Houston, Texas 77002  
713-759-1368 fax -1264  
erin\_garcia@mcruz.com

**FORT BEND COUNTY MUD # 122**

Summary for Cash Report of March 20, 2024

	Debt Service Fund	WSD Capital Projects Fund	PARK Capital Projects Fund	General Operating Fund	Collections Account @ Central
PREVIOUS CASH BALANCE		22,194.69	16,392.04	35,634.74	913.36
CASH RECEIPTS		0.00	0.00	4,226.65	105,488.79
INTEREST		3.99	0.00	1.30	2.14
TRANSFERS		0.00	500,000.00	281,000.00	(106,356.16)
DISBURSEMENTS		(19,173.09)	(473,438.16)	(314,695.02)	0.00
ENDING CASH BALANCE		3,025.59	42,953.88	6,167.67	48.13
PREVIOUS INVESTMENTS	1,062,174.78	2,818,894.95	1,955,202.29	5,307,539.76	0.00
DEPOSITS	1,635,000.00	0.00	112,860.90	1,006,840.99	0.00
INTEREST/SC	2,688.52	(112,860.90)	0.00	0.00	0.00
TRANSFERS	(417,734.39)	0.00	(500,000.00)	(175,000.00)	0.00
ENDING INVESTMENTS	2,282,128.91	2,706,034.05	1,568,063.19	6,139,380.75	0.00
<b>CURRENT BALANCE</b>	<b>2,282,128.91</b>	<b>2,709,059.64</b>	<b>1,611,017.07</b>	<b>6,145,548.42</b>	<b>48.13</b>

FORT BEND COUNTY MUD #122

Cash Report for Meeting of March 20th, 2024

DEBT SERVICE (203BF) : 2020 REFUNDING BOND INTERNAL ONLY

Previous cash balance, February 21st, 2024 0.00

TIME DEPOSIT INVESTMENTS:

Bank of Brenham; 3/7/24 due 9/2/24 @ 5.26%.....	105,307.58
previous balance	102,655.79
interest earned	2,651.79

DEMAND DEPOSIT INVESTMENTS:

Cadence Bank; 145839 (formerly Bancorp South).....	96,113.55
previous balance	96,076.82
01/31 interest	36.73
Texstar; Acct# 26728-33330.....	2,080,707.78
previous balance	863,442.17
trf from tax account	1,170,000.00
trf from tax account	465,000.00
bond interest expens	342,734.39-
bond principal	75,000.00-

		-----
previous investments	1,062,174.78	
deposits	1,635,000.00	
interest	2,688.52	
withdrawals	417,734.39	< >
ending investments		2,282,128.91

DEBT SERVICE FUNDS AVAILABLE March 20th, 2024 =====  
\$2,282,128.91  
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FORT BEND COUNTY MUD #122

Cash Report for Meeting of March 20th, 2024

NEW CONSTRUCTION (203CQ) : CENTRAL BANK 6008488

Previous cash balance, February 21st, 2024	22,194.69
plus: 01/31 Interest Earned.....	3.99
Total Deposits :	----- 3.99
less: Bank S/C.....	5.00
Beginning cash balance, March 20th, 2024	----- 22,193.68

less checks to be presented at this meeting :	
1058 B&D Contractors; WSD portion of PE#7.....	6,424.09
1059 R&B Group; 48% share of WWTP PE#16.....	12,744.00
	-----
previous cash balance	22,194.69
1 receipts	3.99
2 current checks	19,168.09 >
other disbursements	5.00 >
ending cash balance	----- 3,025.59

<u>DEMAND DEPOSIT INVESTMENTS:</u>	
Texstar; 26728 44440.....	2,706,034.05
previous balance	2,818,894.95
trf to Park Bonds	112,860.90-
	-----
previous investments	2,818,894.95
withdrawals	112,860.90 >
ending investments	----- 2,706,034.05

NEW CONSTRUCTION FUNDS AVAILABLE March 20th, 2024	=====
	\$2,709,059.64
	=====

**FORT BEND COUNTY MUD #122**  
**\$2,225,000 SERIES 2023 WSD**

<b>CONSTRUCTION COSTS:</b>	<b>APPROVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
Water Plant Improvements	225,600	0	225,600
Water Meter Replacement	560,540	0	560,540
Stormwater Reuse Pump Station	94,350	0	94,350
Lakemont Park	676,440	506,389	170,051
Engineering, Geotechnical, and Testing	216,566	218,515	-1,949
Contingency	233,540		233,540
<b>TOTAL CONSTRUCTION COST</b>	<b>2,007,036</b>	<b>724,904</b>	<b>1,282,132</b>
<b>NONCONSTRUCTION COSTS</b>			
Legal Fees	55,625	55,625	0
Fiscal Agent Fees	33,375	33,375	0
Bond Discount	9,500	9,500	0
Bond Issuance Expenses	29,426	22,107	7,319
Bond App Report	25,000	27,867	-2,867
TCEQ Fee	5,563	5,563	0
Attorney General Fee	2,225	2,225	0
Contingency	57,250		57,250
<b>TOTAL NONCONSTRUCTION COSTS:</b>	<b>217,964</b>	<b>156,262</b>	<b>61,702</b>
<b>TOTAL BOND ISSUE REQUIREMENT</b>	<b>2,225,000</b>	<b>881,166</b>	<b>1,343,834</b>

WWTP Ph 9 Expansion (Ser 2021)	1,193,880
Interest Earned since date of sale/Legal Invoices	171,346

Total WSD Construction Funds 3/20/24

<b>2,709,059</b>
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FORT BEND COUNTY MUD #122

Cash Report for Meeting of March 20th, 2024

PARK CONSTRUCTION (203CP) : CENTRAL BANK 6039154

Previous cash balance, February 21st, 2024	16,392.04
plus: 02/23 Trf from Texstar.....	150,000.00
plus: 03/20 Trf from Texstar.....	350,000.00
	-----
Total Deposits :	500,000.00
less: Bank S/C.....	5.00
less checks completed at or after last meeting :	
1021 B&D Contractors; share of PE#6 sitework.....	154,750.89
	-----
Beginning cash balance, March 20th, 2024	361,636.15

less checks to be presented at this meeting :	
1022 B&D Contractors; sitework share of PE#7.....	282,114.17
1023 TBG; 50% of 84988/85320.....	36,568.10
	-----
previous cash balance	16,392.04
2 receipts	500,000.00
2 current checks	< 318,682.27 >
other disbursements	< 154,755.89 >
ending cash balance	42,953.88

DEMAND DEPOSIT INVESTMENTS:

Texstar; 26728 55550.....		1,568,063.19
previous balance	1,955,202.29	
trf to checking	150,000.00-	
trf from WSD bond	112,860.90	
trf to checking	350,000.00-	
		-----
previous investments	1,955,202.29	
deposits	112,860.90	
transfers	500,000.00-	
ending investments		1,568,063.19

PARK CONSTRUCTION FUNDS AVAILABLE March 20th, 2024 =====  
\$1,611,017.07  
=====

**FORT BEND COUNTY MUD #122**  
**\$3,000,000 SERIES 2023 Park**

<b>CONSTRUCTION COSTS:</b>	<b>APPROVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
Lakemont Park Recreational Items	3,624,645	835,393	2,789,252
Engineering, Geotechnical, and Testing	577,500	345,058	232,442
Contingency	543,697		543,697
Use of Operating Funds	-2,022,000	0	-2,022,000
<b>TOTAL CONSTRUCTION COST</b>	<b>2,723,842</b>	<b>1,180,452</b>	<b>1,543,390</b>
<b>NONCONSTRUCTION COSTS</b>			
Legal Fees	75,000	75,000	0
Fiscal Agent Fees	45,000	45,000	0
Bond Discount	90,000	90,000	0
Bond Issuance Expenses	30,658	25,460	5,198
Bond App Report	25,000	25,000	0
TCEQ Fee	7,500	7,500	0
Attorney General Fee	3,000	3,000	0
Contingency	0		0
<b>TOTAL NONCONSTRUCTION COSTS:</b>	<b>276,158</b>	<b>270,960</b>	<b>5,198</b>
<b>TOTAL BOND ISSUE REQUIREMENT</b>	<b>3,000,000</b>	<b>1,451,412</b>	<b>1,548,588</b>

Interest Earned since date of sale/Legal Invoices 62,429

Total Park Construction Funds 3/20/24 **1,611,017**

FORT BEND COUNTY MUD #122

Cash Report for Meeting of March 20th, 2024

COLLECTIONS ACCOUNT (2030Q) : CENTRAL BANK 3346541

Previous cash balance, February 21st, 2024				913.36
plus: 1150: water & sewer revenue.....				68,710.21
plus: 2161: customer meter deposits.....				1,200.00
plus: 4202: inspection fees.....				273.42
plus: 4300: reg wtr auth revenue.....				33,737.03
plus: 4330: penalties & interest-svc accts.....				1,568.13
plus: 01/31 Interest Earned.....				2.14
				-----
Total Deposits :				105,490.93
less: 01/31 Returned Items & Fees.....				356.16
less: 03/20 Trf to operating checking.....				106,000.00
				-----
Beginning cash balance, March 20th, 2024				48.13
				-----
			913.36	
	01/20-02/20	previous cash balance		105,490.93
		143 receipts		
		other disbursements	<	106,356.16 >
		ending cash balance		48.13
				=====
COLLECTIONS ACCOUNT FUNDS AVAILABLE March 20th, 2024				\$48.13
				=====

FORT BEND COUNTY MUD #122

Cash Report for Meeting of March 20th, 2024

NEW OPERATING CHECKING (2030R) : CENTRAL BANK 6008453

Previous cash balance, February 21st, 2024		35,634.74
plus: 01/31 Interest Earned.....		1.30
plus: 02/21 Void ck#1726 - dnp.....		230.89
plus: 02/23 Trf from Texstar.....		50,000.00
plus: 02/23 FBC MUD 123; 50% share of stormwater permit.....		3,995.76
plus: 03/20 Trf from Collections.....		106,000.00
plus: 03/20 Trf from Texstar.....		125,000.00
		-----
Total Deposits :		285,227.95
less: Bank S/C.....		5.00
less: 01/31 Payroll Tax Wire to IRS.....		1,149.64
less checks completed at or after last meeting :		
1741 B&D Contractors, Inc; portion of PE#6 building.....		47,095.56
1742 Void unused.....		0.00
1743 Barbara Nelson; AWBD dir fees/ expenses.....		1,577.96
6310 director fees	663.00	
6514 payroll taxes	50.73-	
6354 travel expense	965.69	
1744 Melissa Colihan; AWBD dir fee/ expenses.....		1,317.50
6310 director fees	663.00	
6514 payroll taxes	50.73-	
6354 travel expense	705.23	
1745 Shariq Ghani; AWBD dir fees/ expenses.....		1,079.69
6310 director fees	663.00	
6514 payroll taxes	50.73-	
6354 travel expense	467.42	
		-----
Beginning cash balance, March 20th, 2024		268,637.34
less checks to be presented at this meeting :		
1746 Julia Mercer; AWBD parks.....		204.09
6310 director fees	221.00	
6514 payroll taxes	16.91-	
1747 Diane Perkins; additional director fees.....		408.18
6310 director fees	442.00	
6514 payroll taxes	33.82-	
1748 Barbara Nelson; additional dir fees.....		408.18
6310 director fees	442.00	
6514 payroll taxes	33.82-	
1749 Diane Perkins; 03/20 dir fee.....		230.89
6310 director fees	221.00	
6514 payroll taxes	16.91-	
6354 travel expense	26.80	
1750 Barbara Nelson; 03/20 dir fee.....		234.91
6310 director fees	221.00	
6514 payroll taxes	16.91-	
6354 travel expense	30.82	
1751 Julia Mercer;03/20 dir fee.....		230.89
6310 director fees	221.00	
6514 payroll taxes	16.91-	
6354 travel expense	26.80	
1752 Melissa Colihan; 03/20 dir fee.....		237.59
6310 director fees	221.00	
6514 payroll taxes	16.91-	
6354 travel expense	33.50	
1753 Shariq Ghani; 03/20 dir fee.....		238.37
6310 director fees	221.00	
6514 payroll taxes	16.91-	
6354 travel expense	34.28	
1754 Myrtle Cruz Inc; jan/feb bookkeeping.....		4,224.80
6333 bookkeeping expenses	3,900.00	
6340 office expenses	324.80	

FORT BEND COUNTY MUD #122

Cash Report for Meeting of March 20th, 2024

1755 Municipal District Services; feb operations 18212.....		18,645.51
6332 operator's fees	4,160.00	
6340 office expenses	905.95	
6335 water distributio	2,688.50	
6335 wastewater collec	9,785.86	
6335 storm sewer	650.00	
1155 builder damages rece	455.20	
1756 Best Trash; 49915 monthly garbage.....		20,523.40
1757 NJ Services, LLC; 6713/6717 monthly maint.....		20,423.09
6335 overseed/fertiliz	19,029.16	
6335 monthly maint	1,393.93	
1758 Touchstone District Services; 6291/6266.....		339.05
1759 AWBD; acct #201732.....		1,805.00
6354 travel expense	1,055.00	
5381 membership fee	750.00	
1760 Water Utility Services, Inc; 86342/86909.....		2,317.00
6324 laboratory expenses	862.00	
6342 chemicals-general	1,455.00	
1761 FBC MUD 122/123 Jt Facilities; feb billing.....		56,824.25
6328 reg wtr auth assessm	29,759.87	
6100 jt fac general	17,744.85	
6100 water plant	1,415.99	
6201 wwtp	5,007.04	
6335 lift station 1	1,947.36	
6335 irrigation	971.14	
5391 interest earned	22.00-	
1762 ABHR LLP; 145629/144984.....		16,778.70
1763 Lakemont Community Association;dec-jan security.....		17,670.00
1764 B&D Contractors; 50% of PE#7 Building Portion Park.....		100,309.46
1765 Terry Freeman; dep ref @ 20507 Newfalls Ct.....		106.11
2161 customer meter depos	150.00	
1150 less final bill	43.89-	
1766 Aziz Dhies; dep ref @ 21223 Autumn Crest.....		106.11
2161 customer meter depos	150.00	
1150 less final bill	43.89-	
1767 Melissa Colihan; additional dir fees.....		204.09
6310 director fees	221.00	
6514 payroll taxes	16.91-	
		-----
previous cash balance	35,634.74	
6 receipts	285,227.95	
22 current checks	< 262,469.67 >	
other disbursements	< 52,225.35 >	
ending cash balance		6,167.67

NEW OPERATING CHECKING FUNDS AVAILABLE March 20th, 2024

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\$6,167.67

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FORT BEND COUNTY MUD #122

Cash Report for Meeting of March 20th, 2024

GENERAL OPERATING (2030P) : PNC BANK 4940009011

Previous cash balance, February 21st, 2024 0.00

DEMAND DEPOSIT INVESTMENTS:

Texstar; acct# 26728-22220..... 6,139,380.75

previous balance 5,307,539.76  
Trf to checking 50,000.00-  
maintenance taxes 726,983.72  
maintenance taxes 279,857.27  
trf to checking 125,000.00-

-----  
previous investments 5,307,539.76  
deposits 1,006,840.99  
transfers 175,000.00-  
ending investments 6,139,380.75

GENERAL OPERATING FUNDS AVAILABLE March 20th, 2024 \$6,139,380.75

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\*



**FORT BEND COUNTY MUD #122**  
**Budget for Fiscal Year Ending September 30, 2024**

3/20/2024

Revenue :	1 month period		5 months		Annual Budget
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	
Regional Water Pumpage Fee	33,737.03	45,833.33	253,503.75	229,166.67	550,000
Water Revenue	24,250.57	27,083.33	168,521.35	135,416.67	325,000
Sewer Revenue	44,191.26	41,666.67	223,466.24	208,333.33	500,000
Penalties	1,568.13	1,250.00	9,184.20	6,250.00	15,000
Other Water Revenues	0.00	0.00	0.00	0.00	0
Sewer Inspection Fees	273.42	375.00	1,053.42	1,875.00	4,500
Maintenance Tax	1,006,840.99	0.00	1,119,564.10	1,119,564.10	1,175,000
Interest Earned	25.44	12,500.00	117,825.06	62,500.00	150,000
Miscellaneous ( Simple Recycle)	0.00	0.00	0.00	0.00	0
	<b>1,110,886.84</b>	<b>128,708.33</b>	<b>1,893,118.12</b>	<b>1,763,105.77</b>	<b>2,719,500.00</b>
Expenses :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget
Jt Facilities Billing	17,744.85	16,666.67	90,544.16	83,333.33	200,000
Jt Facilites Water Plant	1,415.99	4,583.33	11,602.70	22,916.67	55,000
Jt Facilites WWTP	5,007.04	8,333.33	17,331.25	41,666.67	100,000
Jt Facilites Irrigation	971.14	3,333.33	13,292.09	16,666.67	40,000
Jt Facilites Lift Station	1,947.36	2,500.00	4,890.87	12,500.00	30,000
Jt Facilites Engineering	0.00	833.33	0.00	4,166.67	10,000
Generator for Irrigation	0.00	2,125.00	0.00	10,625.00	25,500
Sewer Inspection Expenses	0.00	583.33	1,500.00	2,916.67	7,000
Directors Fees	4,199.00	3,000.00	17,238.00	15,000.00	36,000
Payroll Taxes	828.35	208.33	1,284.62	1,041.67	2,500
Legal Fees	16,778.70	8,333.33	32,694.28	41,666.67	100,000
Auditing Fees	0.00	0.00	20,800.00	22,500.00	22,500
Engineering	0.00	1,916.67	6,764.06	9,583.33	23,000
Lab	862.00	1,250.00	5,149.49	6,250.00	15,000
Election Expenses	0.00	416.67	0.00	2,083.33	5,000
Publication/legal notices	0.00	12.50	0.00	62.50	150
Permit Fees	0.00	4,000.00	2,846.45	4,000.00	4,000
Operator	4,160.00	4,583.33	17,689.00	22,916.67	55,000
Bookkeeping	3,900.00	2,083.33	9,650.00	10,416.67	25,000
Repairs/Maintenance	15,034.56	20,833.33	140,414.07	104,166.67	250,000
Detention Maintenance	20,423.09	4,166.67	25,840.88	20,833.33	50,000
Office Expenses	1,235.75	1,458.33	5,771.17	7,291.67	17,500
Insurance & Bond	0.00	0.00	9,589.00	4,000.00	4,000
Travel Expenses	4,068.74	1,250.00	8,723.98	6,250.00	15,000
W/S Assessment Fees	0.00	0.00	4,307.79	0.00	4,500
Regional Water Pumpage Fee	29,759.87	47,916.67	162,120.19	239,583.33	575,000
Security	17,670.00	7,916.67	38,890.00	39,583.33	95,000
*Miscellaneous	0.00	416.67	1,125.00	2,083.33	5,000
Garbage	20,523.40	21,666.67	102,709.24	108,333.33	260,000
Website	339.05	416.67	1,793.65	2,083.33	5,000
Community Outreach	0.00	416.67	0.00	2,083.33	5,000
Storm Water Permit	-3,995.76	2,083.33	3,995.76	10,416.67	25,000
<b>TOTAL EXPENSES</b>	<b>162,873.13</b>	<b>173,304.17</b>	<b>758,557.70</b>	<b>877,020.83</b>	<b>2,066,650.00</b>

<b>948,013.71</b>	<b>-44,595.83</b>	<b>1,134,560.42</b>	<b>886,084.93</b>	<b>652,850.00</b>
-------------------	-------------------	---------------------	-------------------	-------------------

Beginning Balance	5,344,087.86	5,342,062.13
Customer Deposits (Net)	900.00	2,025.00
Lakemont Master Drain Eng	0.00	0.00
Park Building	(147,405.02)	(294,078.00)
Erosion Repair Pond 7S	0.00	0.00
Jt Park Operating Acct Setup	0.00	(50,000.00)
Lennar Elev Storage	0.00	0.00
MUSA Annexation	0.00	0.00
NFBWA LTB Rebate	0.00	11,027.00
Net Surplus or (Deficit)	<b>948,013.71</b>	<b>1,134,560.42</b>
Funds Available as of 3/20/2024	<b>6,145,596.55</b>	<b>6,145,596.55</b>

PNC/ Invest	6,139,380.75
Central Checking	6,167.67
Central Collections	48.13

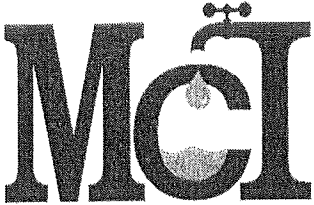
6,145,596.55

# FORT BEND COUNTY MUD 122 PARK TRACKING

WSD Bonds	
Amount Allocated w/ Contingency:	\$750,848.00
Less payments:	
S&J Excavation Pay Estimate #1	-\$33,340.32
S&J Excavation Pay Estimate #2	-\$140,130.50
S&J Excavation Pay Estimate #3	-\$42,243.30
S&J Excavation Pay Estimate #4	-\$130,879.24
S&J Excavation Pay Estimate #5/ Final	-\$40,510.37
B&D Contractors Pay Estimate #1	\$0.00
B&D Contractors Pay Estimate #2	-\$62,149.86
B&D Contractors Pay Estimate #3	-\$27,070.75
B&D Contractors Pay Estimate #4	-\$1,603.20
B&D Contractors Pay Estimate #5	-\$22,037.09
B&D Contractors Pay Estimate #6	-\$11,222.24
B&D Contractors Pay Estimate #7	-\$6,424.09
Amount Remaining:	\$233,237.05
Remaining To Be Paid:	\$34,944.43
Interest Earnings/ Less Bank S/C	\$0.00
Surplus/ Deficit:	\$198,292.62

Park Bonds	
Amount Allocated w/ Contingency:	\$ 2,723,842.00
Less Payments:	
B&D Contractors Pay Estimate #1	-\$47,523.54
B&D Contractors Pay Estimate #2	-\$47,523.49
B&D Contractors Pay Estimate #3	-\$179,547.71
B&D Contractors Pay Estimate #4	-\$51,490.31
B&D Contractors Pay Estimate #5	-\$145,779.60
B&D Contractors Pay Estimate #6	-\$143,528.66
B&D Contractors Pay Estimate #7	-\$282,114.18
Engineering/ Geotechnical:	-\$317,778.00
Amount Remaining:	\$1,508,556.53
Remaining To Be Paid:	\$1,503,770.84
Interest Earnings/ Less Bank S/C	\$63,648.00
	\$68,433.69

Operating Funds	
Amount Allocated w/ Contingency:	\$2,022,000.00
Less Payments:	
B&D Contractors Pay Estimate #1	\$0.00
B&D Contractors Pay Estimate #2	\$0.00
B&D Contractors Pay Estimate #3	-\$38,380.43
B&D Contractors Pay Estimate #4	-\$34,956.07
B&D Contractors Pay Estimate #5	\$0.00
B&D Contractors Pay Estimate #6	-\$47,095.57
B&D Contractors Pay Estimate #7	-\$100,309.46
Amount Remaining:	\$1,801,258.49
Remaining To Be Paid:	\$1,158,679.74
Interest Earnings/ Less Bank S/C	\$0.00
	\$642,578.75



# Myrtle Cruz, Inc.

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

## FBC MUD#122/123 JOINT FACILITI

Cash Report for Meeting of March 20th, 2024

### NEW OPERATING CHECKING (2360Q) : CENTRAL BANK 6008461

Previous cash balance, February 21st, 2024		52,305.69
plus: 12/31 Interest Earned.....		42.85
plus: 01/31 Interest Earned.....		12.70
plus: 02/22 FBC MUD 122; monthly billing.....		42,557.40
plus: 02/22 FBC MUD 123; monthly billing.....		55,136.91
		-----
Total Deposits :		97,749.86
less: Bank S/C.....		5.00
less: Bank S/C.....		5.00
less checks completed at or after last meeting :		
1440 Verizon; internet.....		22.13
1441 Direct Energy; elec svc.....		10,789.81
1446 AT&T; phone svc.....		306.32
1459 AT&T; phone svc.....		344.76
1460 AT&T; phone svc.....		337.61
1461 AT&T; phone svc.....		339.13
1462 Centerpoint Energy; nat gas.....		220.97
		-----
Beginning cash balance, March 20th, 2024		137,684.82
less checks to be presented at this meeting :		
1464 Myrtle Cruz Inc;jan/feb bookkeeping.....		2,391.60
6333 bookkeeping expenses	2,250.00	
6340 office expenses	141.60	
1465 Municipal District Services; feb operations.....		23,202.44
6335 irrigation	1,904.20	
6332 LS#1 - operator	125.00	
6335 LS#1 - R/M	2,781.94	
6332 WP - operator fee	1,785.00	
6335 WP - R/M	2,949.97	
6332 WWTP - operator	3,225.00	
6335 WWTP - R/M	10,431.33	
1466 PVS DX; DE05000784.....		90.00
1467 North Ft Bend Water Authority; feb pumpage.....		64,928.85
1468 NJ Services, LLC;6715/6718/6726.....		11,078.61
1469 Magna Flow; 85805.....		10,674.13
1470 PVS DX Inc; DE05000783/057001872/057002822.....		1,452.79
1471 Eastex Environmental Labs; C24B107.....		1,626.00
1472 Verizon; 642513476-00001.....		
1473 Direct Energy; elec svc.....		
1474 AT&T; 281-239-8807.....		
1475 AT&T; 281-239-8393.....		
1476 AT&T; 281-595-2976.....		
1477 Centerpoint Energy; nat gas.....		
1478 AT&T; 281-232-1821.....		
		-----
previous cash balance		52,305.69
4 receipts		97,749.86
15 current checks	<	115,444.42 >
other disbursements	<	12,370.73 >
ending cash balance		22,240.40

FBC MUD#122/123 JOINT FACILITI

Cash Report for Meeting of March 20th, 2024

NEW OPERATING CHECKING FUNDS AVAILABLE March 20th, 2024

=====  
\$22,240.40  
=====

**FORT BEND COUNTY MUD #122/123 JOINT FACILITIES**

Budget for Fiscal Year Ending September 30, 2024

March 20, 2024

Revenue :	5 months				
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget
FORT BEND COUNTY MUD #122	42,557.40	92,280.00	336,968.36	461,400.00	1,107,360
FORT BEND COUNTY MUD #123	55,136.91	99,970.00	428,170.81	499,850.00	1,199,640
MC MUD 105 generator purchase	0.00	0.00	0.00	0.00	0
INTEREST EARNED	55.55	0.00	123.18	0.00	0
	<b>97,749.86</b>	<b>192,250.00</b>	<b>765,262.35</b>	<b>961,250.00</b>	<b>2,307,000.00</b>

Expenses :	5 months				
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget
AUDITING FEES	0.00	0.00	2,900.00	3,000.00	3,000
ENGINEERING FEES	0.00	1,250.00	0.00	6,250.00	15,000
WWTP PERMIT	0.00	0.00	0.00	0.00	10,000
OPERATOR'S FEES	5,135.00	4,583.33	23,958.00	22,916.67	55,000
BOOKKEEPING FEES	2,250.00	1,000.00	5,275.00	5,000.00	12,000
REPAIRS & MAINT: Water Plant	2,949.97	8,333.33	24,172.30	41,666.67	100,000
REPAIRS & MAINT: WWTP	10,431.33	13,333.33	36,106.78	66,666.67	160,000
REPAIRS & MAINT: LS	2,781.94	3,333.33	6,986.96	16,666.67	40,000
REPAIRS & MAINT: Irrigation	1,904.20	6,666.67	26,062.93	33,333.33	80,000
OFFICE EXPENSES	151.60	208.33	632.27	1,041.67	2,500
LAB	1,626.00	2,666.67	9,137.00	13,333.33	32,000
CHEMICALS	1,542.79	4,166.67	14,326.50	20,833.33	50,000
UTILITIES	12,360.73	15,416.67	65,715.81	77,083.33	185,000
INSURANCE & BONDS	0.00	0.00	28,570.00	27,500.00	27,500
North Ft.Bend RWA Pumpage Fee	64,928.85	108,333.33	358,891.05	541,666.67	1,300,000
Sludge	10,674.13	12,500.00	56,361.93	62,500.00	150,000
Garbage	0.00	416.67	426.65	2,083.33	5,000
Mowing	11,078.61	1,666.67	20,930.54	8,333.33	20,000
*MISCELLANEOUS EXP/CWQ Permit Fee	0.00	0.00	0.00	7,500.00	10,000
Generator For Irrigation	0.00	0.00	0.00	0.00	50,000
	<b>127,815.15</b>	<b>183,875.00</b>	<b>680,453.72</b>	<b>957,375.00</b>	<b>2,307,000.00</b>

Beginning Balance	52,305.69
Lennar share of elev storage	0.00
Insurance claim	0.00
Net Profit or (Loss)	(30,065.29)
	0.00
Additional FB 123 Reserve	0.00
Funds Available as	
<b>March 20, 2024</b>	<b>22,240.40</b>

	CURRENT BILLING	
	FBC MUD#122 share	FBC MUD#123 share
	40%	60%
	\$17,744.85	\$27,074.01
<b>NFBRWA Pumpage</b>	\$29,759.87	\$35,168.98
Engineering	\$0.00	\$0.00
	0.48	0.52
Water Plant	\$1,415.99	\$1,533.98
	0.48	0.52
WWTP	\$5,007.04	\$5,424.29
	0.48	0.52
Lift Station #1 Billing	\$1,947.36	\$834.58
	0.70	0.30
STORM WTR REUSE PUMPSTATION	\$971.14	\$933.06
	0.51	0.49
Insurance Claim	0.00	0.00
Interest	-\$21.99	-\$33.56
<b>TOTAL DUE</b>	<b>\$56,824.25</b>	<b>\$70,935.35</b>

Feb-24	<b>billing</b>	\$127,759.60
	3/20/2024	\$22,240.40
	Reserve balance	\$150,000.00
<b>Reserve</b>		<b>\$150,000.00</b>
FBC MUD#122		\$75,000.00
FBC MUD #123		\$75,000.00

Feb-24	<b>Current Month Active Connections</b>	
	FBC MUD #122	913
	FBC MUD #123	1393
		2,306.00
Jan-24	<b>Current Month Billed Water</b>	
	FBC MUD #122	6,085,000.00
	FBC MUD #123	7,191,000.00

FBC MUD#122/123 JOINT FACILITI

Cash Report for Meeting of March 20th, 2024

JOINT PARK OPERATING (2360R) : CENTRAL BANK 6042589

Previous cash balance, February 21st, 2024 100,000.00

less checks completed at or after last meeting :  
1001 ABHR LLP; Jt Park 144985..... 1,468.75

Beginning cash balance, March 20th, 2024 98,531.25

previous cash balance 100,000.00  
other disbursements < 1,468.75 >  
ending cash balance 98,531.25

JOINT PARK OPERATING FUNDS AVAILABLE March 20th, 2024 \$98,531.25

FORT BEND COUNTY MUD#122/123 JOINT RECREATIONAL FACILITIES  
Budget for Fiscal Year Ending September 30th, 2024

5 months

**Revenue :**

Fort Bend County MUD#122  
Fort Bend County MUD#123  
Use of District Building  
Interest Earned

<i>Current Budget</i>	Actual YTD	Budget YTD	<i>Adopted BUDGET</i>
0	50,000.00	50,000	50,000
0	50,000.00	50,000	50,000
0	0.00	0	0
0	0.00	0	0
<b>0</b>	<b>100,000.00</b>	<b>100,000</b>	<b>100,000</b>

**Expenses :**

AUDITING FEES  
BOOKKEEPING FEES  
OFFICE EXPENSES  
INSURANCE  
ADMINISTRATIVE MANAGER  
REPAIRS & MAINT  
SUPPLIES  
LEGAL FEES  
PEST CONTROL  
LANDSCAPING  
SECURITY  
MISCELLANEOUS

<i>Current Budget</i>	Actual YTD	Budget YTD	<i>Proposed Budget</i>
0.00	0.00	1,250	3,000
0.00	0.00	2,917	7,000
0.00	0.00	417	1,000
0.00	0.00	1,042	2,500
0.00	0.00	14,583	35,000
0.00	0.00	417	1,000
0.00	0.00	4,167	10,000
0.00	0.00	1,458	3,500
0.00	0.00	833	2,000
0.00	0.00	4,167	10,000
0.00	0.00	2,083	5,000
1,468.75	1,468.75	8,333	20,000
<b>1,469</b>	<b>1,468.75</b>	<b>41,667</b>	<b>100,000.00</b>

Beginning balance

**\$100,000.00**

**0.00**

Surplus/ Deficit

-\$1,468.75

**Ending Balance**

**\$98,531.25**

**INVESTMENT REPORT, AUTHORIZATION AND REVIEW**

Report for **FORT BEND COUNTY MUD #122** Prepared for the reporting period ("Period") from **2/22/2024** to **3/20/2024**

Investment Pools	Rate	Beginning Value for Period		Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
		Book	N.A.V.			Market	N.A.V.	Market
BF Texstar	5.3035%	863,442.17	1.00005	0.00	1,217,265.61	2,080,707.78	0.99996	2,080,624.55
CA Texstar	5.3035%	2,818,894.95	1.00005	0.00	(112,860.90)	2,706,034.05	0.99996	2,705,925.81
CP Texstar	5.3035%	1,955,202.29	1.00005	0.00	(387,139.10)	1,568,063.19	0.99996	1,568,000.47
OP Texstar	5.3035%	5,307,539.76	1.00005	0.00	831,840.99	6,139,380.75	0.99996	6,139,135.17
		10,646,115.52		0.00	1,549,106.60	12,494,185.77		12,493,686.00

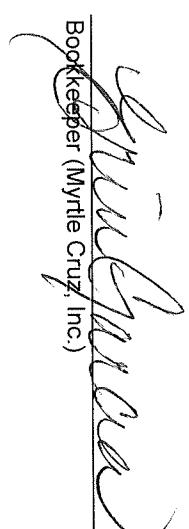
Certificates of Deposits fund	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
	5.1200%	102,655.79	274	105,118.18	403.20	0.00	105,521.38		76

Federal Obligations fund	Simple APR	Purchase Value	Term in Days	Begin Period Market Value	Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Period Market Value	Date of Purchase	Date of Maturity
n/a		0.00	0	0.00	0.00	0.00	0.00		
total investments	5.3020%	10,748,771.31	274	10,751,020.78	403.20	1,549,106.60	12,599,707.15	warn:	2

**Compliance Statement.** The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

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

**Signatures.** \_\_\_\_\_ Investment Officer (please sign & date)

  
 Bookkeeper (Myrtle Cruz, Inc.)





**CENTRAL BANK - PUBLIC FUNDS  
DEPOSIT COLLATERAL REPORT  
DISTRICTS WITH COLLATERAL PLEDGED**

Effective Date: 02/29/2024

Accounts Through: 02/29/2024 7:00 PM

Forecasting Through:

ICS Accounts Through: 02/29/2024 7:00 PM

**FT BEND CO MUD 122**

Tax ID: 760668394

FHLB Pledge Code: 20438

1st Consultant: MCI

2nd Consultant:

**PLEDGE**

**DEPOSITS**

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
<b>Demand Deposits</b>									
3346541	PF/CKG DDA	60	\$138,263.75	\$0.00	\$138,263.75	\$159,156.37	\$172,414.80	773346541	\$0.00
6008453	PF/CKG DDA	65	\$67,609.85	\$0.00	\$67,609.85	\$43,868.48	\$97,093.13	776008453	\$0.00
6008461	PF/CKG DDA 06012021	65	\$221,773.85	\$0.00	\$221,773.85	\$173,179.30	\$216,445.61	776008461	\$0.00
6008488	PF/CKG DDA 06012021	65	\$62,699.05	\$0.00	\$62,699.05	\$44,681.12	\$86,679.14	776008488	\$0.00
6039154	PF/CKG DDA 06012021	65	\$11,631.15	\$0.00	\$11,631.15	\$22,936.61	\$48,386.13	776039154	\$0.00
6042589	PF/CKG DDA 06012021	65	\$99,995.00	\$0.00	\$99,995.00	\$99,999.75	\$47,619.05	776042589	\$0.00
<b>Subtotal Demand Deposits</b>			<b>\$601,972.65</b>	<b>\$0.00</b>	<b>\$601,972.65</b>	<b>\$543,821.64</b>	<b>\$668,637.85</b>		<b>\$0.00</b>
<b>Total Deposits</b>			<b>\$601,972.65</b>	<b>\$0.00</b>	<b>\$601,972.65</b>	<b>\$543,821.64</b>	<b>\$668,637.85</b>		<b>\$0.00</b>

**SECURITIES**

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
CH	LOC	10020743-1	LOC120743-1	03/27/2024	12/22/2023	525,000	\$525,000.00
CH	LOC	10021795	LOC121795	03/27/2024	12/22/2023	150,000	\$150,000.00
FHLB-D	FNMA	3138LNEP2	AN9141	05/01/2025	12/20/2023	110,000	\$100,312.06
<b>Total Securities Pledged</b>						<b>785,000</b>	<b>\$775,312.06</b>



**CENTRAL BANK - PUBLIC FUNDS  
DEPOSIT COLLATERAL REPORT  
DISTRICTS WITH COLLATERAL PLEDGED**

Effective Date: 02/29/2024

Accounts Through: 02/29/2024 7:00 PM

Forecasting Through:

ICS Accounts Through: 02/29/2024 7:00 PM

**FT BEND CO MUD 122**

Tax ID: 760668394

FHLB Pledge Code: 20438

1st Consultant: MCI

2nd Consultant:

**PLEDGE**

**DEPOSIT COLLATERAL CALCULATION**

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$601,972.65	\$250,000.00	\$351,972.65
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
<b>TOTALS:</b>	<b>\$601,972.65</b>	<b>\$250,000.00</b>	<b>\$351,972.65</b>

**DEPOSIT COLLATERAL POSITION**

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$351,972.65	\$775,312.06	\$423,339.41	220%
At 105 %	\$369,571.28	\$775,312.06	\$405,740.77	210%

**FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT # 122**  
**MONTHLY TAX REPORT - ENDING: 02/29/2024**  
**TAX REPORT - CONDENSED SUMMARY**

**BASE TAX COLLECTIONS**

Prior Years 5,449.92  
 Current Year 741,990.19

Total Tax Collected 747,440.11

**OTHER INCOME**

Penalty & Interest 2,714.03  
 DTAF - 20% Penalty 1,353.92  
 Overpayments 579.28  
 Rendition Penalty 0.00  
 Returned Check Fee 25.00  
 Earned Interest 877.08

Total Other Income 5,549.31

**TOTAL INCOME: 752,989.42**

Transfers to Bond Fund 1,170,000.00

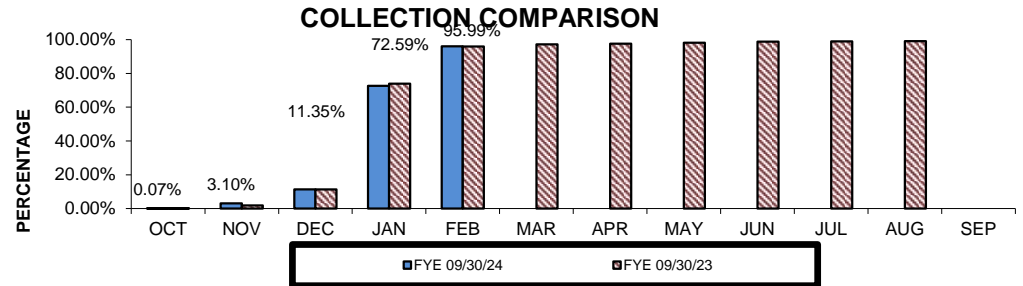
Transfers to Operating Fund 726,983.72

Disbursements Presented: 5 CHECK(S) 11,731.42

Current - Collection Rate: 95.99%

Last Year Collection Rate: 95.94%

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



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

I, Esther Buentello Flores-Tax Tech Incorporated, Tax Assessor Collector for Fort Bend County Municipal Utility District #122 do affirm, to the best of my knowledge, this to be an accurate report of collections and disbursements pertaining to the tax fund.

**FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #122 - ENDING: 02/29/2024****PRIOR YEARS TAXES**

Receivable at 09/30/23	\$	28,624.07	
Reserve for Uncollectibles		(295.72)	
Adjustments since 09/30/23		(5,767.27)	
Adjustments this month			
2022 FBCAD KR#18		0.00	
<b>TOTAL PRIOR YEARS RECEIVABLE</b>			<b>22,561.08</b>
Collected since 09/30/23		(5,011.68)	
Collected this month		(5,449.92)	
<b>TOTAL COLLECTED SINCE 09/30/23</b>			<b>(10,461.60)</b>
<b>TOTAL RECEIVABLE - PRIOR YEARS</b>			<b>12,099.48</b>

**2023 TAXES**

Original 2023 Roll		3,166,656.37	
Adjustments since 09/30/23		5,522.96	
Adjustments this month			
2023 FBCAD KR#06		(93.50)	
<b>TOTAL 2023 RECEIVABLE</b>			<b>3,172,085.83</b>
Collected since 09/30/23		(2,302,744.29)	
Collected this month		(741,990.19)	
<b>TOTAL COLLECTED - 2023</b>			<b>(3,044,734.48)</b>
<b>TOTAL RECEIVABLE - 2023</b>			<b>127,351.35</b>
<b>TOTAL TAXES RECEIVABLE - ALL YEARS</b>			<b><u>\$ 139,450.83</u></b>

# FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #122 - ENDING: 02/29/2024

CASH BALANCE AT FISCAL YEAR BEGINNING

\$ 34,651.33

INCOME	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	8/31/2024	9/30/2024	TOTAL
BASE TAX COLLECTED	(579.03)	100,770.53	262,503.69	1,942,103.58	747,440.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,052,238.88
PENALTY & INTEREST	1,152.08	1,246.98	75.14	126.38	2,714.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,314.61
DTAF - 20% PENALTY	1,382.49	1,413.06	83.33	143.19	1,353.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,375.99
EARNED INTEREST	18.29	32.05	87.35	738.51	877.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,753.28
OVERPAYMENTS	8,635.27	910.64	5,427.34	4,549.56	579.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,102.09
TAX CERTIFICATE	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
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	8.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.44
<b>TOTALS</b>	<b>10,609.10</b>	<b>104,373.26</b>	<b>268,176.85</b>	<b>1,947,669.66</b>	<b>752,989.42</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>3,083,818.29</b>

3,083,818.29

EXPENSES	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	8/31/2024	9/30/2024	TOTAL
TAX A/C CONSULTANT	1,294.90	1,294.90	1,294.90	1,294.90	1,298.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,477.95
TRANSFER: BOND FUND	0.00	0.00	0.00	190,000.00	1,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360,000.00
TRANSFER: M&O 2023	1,166.07	(1,895.81)	(132.03)	112,849.77	724,876.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836,864.79
TRANSFER: M&O 2022	254.86	1,934.81	132.03	(48.66)	2,106.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,379.97
TRANSFER: M&O 2021	(1,420.93)	(39.00)	0.00	(78.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,537.93)
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	8,635.27	6,337.98	1,143.81	3,499.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,616.31
O/P'S - PRIOR YRS	656.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.78
CAD ASSESSMENT	6,875.65	0.00	6,875.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,751.30
DEL TAX ATTY FEE	0.00	1,382.49	1,413.06	83.33	143.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,022.07
PRIOR FYE: DEL TAX ATT	860.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.90
LEGAL NOTICES	0.00	428.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.40
BANK CHARGES	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
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
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 (11/2024)	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	0.00	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	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 CERTIFICATE	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	0.00	743.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.16
HB 1154 / SB 2 FEES	350.00	350.00	350.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
SB 2 CAD 26.17 SERVICE	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
POSITIVE PAY	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
COURIER 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
<b>TOTAL</b>	<b>10,138.23</b>	<b>12,834.22</b>	<b>17,222.59</b>	<b>305,595.15</b>	<b>1,902,274.51</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>2,248,064.70</b>
Monthly Balance:	35,122.20	126,661.24	377,615.50	2,019,690.01	870,404.92	870,404.92	870,404.92	870,404.92	870,404.92	870,404.92	870,404.92	870,404.92	

(2,248,064.70)

CASH BALANCE AT MONTH END: **POTENTIAL LITIGATION REFUNDS: 2021-2023 \$73,252 @ 02.22.2024** \$ 870,404.92

MEETING DATE:	MARCH 20, 2024	
1879	BELLAIRE USED AUTO PARTS INC	2023 O/P#4790040020050901 OVER 65 EXEMPITON AND HOMESTEAD CAP \$ 93.50
1880	CORELOGIC TAX SERVICES LLC	2023 O/P#4791010010040901 PAID FEBRUARY 2024 P&I \$ 392.28
1881	FORT BEND CENTRAL APPRAISAL DISTRICT	FBCAD EST 3RD QUARTER BILLING DUE APRIL 30, 2024 \$ 6,875.65
1882	PERDUE BRANDON FIELDER COLLINS & MOTT	DELINQUENT TAX ATTORNEY FEE \$ 1,353.92
1883	TAX TECH, INCORPORATED	\$ 1,298.35 MARCH 2024 TAX ASSESSOR FEE ( 2023: 1,129 ITEMS X \$1.15 ) \$ 350.00 MONTHLY SENATE BILL 2 AND HB 1154 COMPLIANCE FEE \$ 600.00 CONTINUING DISCLOSURE AGREEMENT \$ 767.72 POSTAGE BILLING 1,129 ITEMS X \$0.68 \$ 3,016.07

TOTAL DISBURSEMENTS:		\$ (11,731.42)
03.14.2024 WIRE	FORT BEND COUNTY M.U.D. #122, OPERATING FUND	\$ (279,857.27)
03.14.2024 WIRE	FORT BEND COUNTY M.U.D. #122, BOND FUND	\$ (465,000.00)
CHECKING ACCOUNT BALANCE:	( STELLAR BANK)	\$ 113,816.23

# FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT #122 - ENDING: 02/29/2024

## 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
2023	338,679,829	580,690	339,260,519	PROJECTED VALUE \$339,595,812	0.5850	0.3500	0.9350	2023
2022	300,792,654	910,230	301,702,884		0.5950	0.3750	0.9700	2022
2021	265,683,673	(3,251,657)	262,432,016	UNCERTIFIED VALUE:\$53,250	0.5800	0.3900	0.9700	2021
2020	257,916,237	(948,554)	256,967,683		0.5800	0.3900	0.9700	2020
2019	252,593,672	(784,120)	251,809,552		0.5900	0.3850	0.9750	2019
2018	244,660,532	(629,441)	244,031,091		0.6000	0.3750	0.9750	2018
2017	237,825,369	5,500,242	243,325,611		0.6100	0.3650	0.9750	2017
2016	234,955,173	4,205,436	239,160,609		0.6100	0.3650	0.9750	2016
2015	221,585,503	549,780	222,135,283		0.6500	0.3400	0.9900	2015
2014	181,666,703	18,669,690	200,336,393		0.7600	0.2550	1.0150	2014
2013	170,937,035	13,846,629	184,783,664		0.8200	0.2200	1.0400	2013
2012	166,883,133	11,543,621	178,426,754		0.8600	0.1800	1.0400	2012
2011	175,172,423	8,952,000	184,124,423		0.8000	0.2000	1.0000	2011
2010	178,577,233	10,233,830	188,811,063		0.8000	0.2000	1.0000	2010
2009	183,497,750	(368,070)	183,129,680		0.8000	0.2000	1.0000	2009
2008	172,856,293	(424,993)	172,431,300		0.8500	0.1500	1.0000	2008
2007	147,684,120	(1,239,367)	146,444,753		0.7700	0.2300	1.0000	2007
2006	123,127,110	(518,820)	122,608,290		0.8300	0.1700	1.0000	2006
2005	92,857,966	(1,057,816)	91,800,150		0.7000	0.3000	1.0000	2005
2004	48,693,772	3,400,886	52,094,658		0.0000	1.0000	1.0000	2004
2003	4,847,100	(19,500)	4,827,600		0.0000	1.0000	1.0000	2003

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
2023	3,166,656.37	5,429.46	3,172,085.83	(3,044,734.48)	127,351.35	0.00	127,351.35	95.99%	2023
2022	2,917,688.78	8,829.23	2,926,518.01	(2,919,169.00)	7,349.01	0.00	7,349.01	99.75%	2022
2021	2,577,131.63	(31,541.07)	2,545,590.56	(2,541,925.42)	3,665.14	0.00	3,665.14	99.86%	2021
2020	2,501,787.61	(9,200.99)	2,492,586.62	(2,491,501.29)	1,085.33	0.00	1,085.33	99.96%	2020
2019	2,462,788.20	(7,645.18)	2,455,143.02	(2,455,143.02)	0.00	0.00	0.00	100.00%	2019
2018	2,385,440.05	(6,137.04)	2,379,303.01	(2,379,007.29)	295.72	(295.72)	0.00	99.99%	2018
2017	2,318,797.31	53,627.36	2,372,424.67	(2,372,424.67)	0.00	0.00	0.00	100.00%	2017
2016	2,290,812.86	41,002.97	2,331,815.83	(2,331,815.83)	0.00	0.00	0.00	100.00%	2016
2015	2,193,696.52	5,442.81	2,199,139.33	(2,199,139.33)	0.00	0.00	0.00	100.00%	2015
2014	1,843,916.94	189,497.38	2,033,414.32	(2,033,414.32)	0.00	0.00	0.00	100.00%	2014
2013	1,777,745.13	144,004.95	1,921,750.08	(1,921,750.08)	0.00	0.00	0.00	100.00%	2013
2012	1,735,584.60	120,053.70	1,855,638.30	(1,855,638.30)	0.00	0.00	0.00	100.00%	2012
2011	1,751,724.23	89,520.00	1,841,244.23	(1,841,244.23)	0.00	0.00	0.00	100.00%	2011
2010	1,785,772.33	102,338.30	1,888,110.63	(1,888,110.63)	0.00	0.00	0.00	100.00%	2010
2009	1,834,977.50	(3,680.70)	1,831,296.80	(1,831,296.80)	0.00	0.00	0.00	100.00%	2009
2008	1,728,562.93	(4,249.93)	1,724,313.00	(1,724,313.00)	0.00	0.00	0.00	100.00%	2008
2007	1,476,841.20	(12,393.67)	1,464,447.53	(1,464,447.53)	0.00	0.00	0.00	100.00%	2007
2006	1,231,271.10	(5,188.20)	1,226,082.90	(1,226,082.90)	0.00	0.00	0.00	100.00%	2006
2005	928,579.66	(10,578.16)	918,001.50	(918,001.50)	0.00	0.00	0.00	100.00%	2005
2004	486,937.72	34,008.86	520,946.58	(520,946.58)	0.00	0.00	0.00	100.00%	2004
2003	48,471.00	(195.00)	48,276.00	(48,276.00)	0.00	0.00	0.00	100.00%	2003
					\$139,746.55	(\$295.72)	\$139,450.83	(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	Total M & O Collected	Balance	Tax Administration Budget	Reserve for M & O Uncollectible	Total M & O Receivable	Total Percent Collected	Tax Year
2023	1,185,379.39	2,032.42	1,187,411.81	(1,139,740.18)	47,671.63	0.00	0.00	47,671.63	95.99%	2023
2022	1,127,972.47	3,413.36	1,131,385.83	(1,128,544.72)	2,841.11	0.00	0.00	2,841.11	99.75%	2022
2021	1,036,166.33	(12,681.46)	1,023,484.86	(1,022,011.25)	1,473.61	0.00	0.00	1,473.61	99.86%	2021
2020	1,005,873.37	(3,699.37)	1,002,174.00	(1,001,737.63)	436.37	0.00	0.00	436.37	99.96%	2020
2019	972,485.60	(3,018.87)	969,466.73	(969,466.73)	0.00	0.00	0.00	0.00	100.00%	2019
2018	917,476.94	(2,360.40)	915,116.54	(915,002.80)	113.74	0.00	0.00	113.74	99.99%	2018
2017	868,062.58	20,075.88	888,138.47	(888,138.47)	0.00	0.00	0.00	0.00	100.00%	2017
2016	857,586.35	15,349.83	872,936.18	(872,936.18)	0.00	0.00	0.00	0.00	100.00%	2016
2015	753,390.72	1,869.25	755,259.97	(755,259.97)	0.00	0.00	0.00	0.00	100.00%	2015
2014	463,250.07	47,607.72	510,857.78	(510,857.78)	0.00	0.00	0.00	0.00	100.00%	2014
2013	376,061.47	30,462.59	406,524.06	(406,524.06)	0.00	0.00	0.00	0.00	100.00%	2013
2012	300,389.64	20,778.53	321,168.17	(321,168.17)	0.00	0.00	0.00	0.00	100.00%	2012
2011	350,344.85	17,904.00	368,248.85	(368,248.85)	0.00	0.00	0.00	0.00	100.00%	2011
2010	357,154.47	20,467.66	377,622.13	(377,622.13)	0.00	0.00	0.00	0.00	100.00%	2010
2009	366,995.50	(736.14)	366,259.36	(366,259.36)	0.00	0.00	0.00	0.00	100.00%	2009
2008	259,284.44	(637.49)	258,646.95	(258,646.95)	0.00	0.00	0.00	0.00	100.00%	2008
2007	339,673.48	(2,850.54)	336,822.93	(336,822.93)	0.00	0.00	0.00	0.00	100.00%	2007
2006	209,316.09	(881.99)	208,434.09	(208,434.09)	0.00	0.00	0.00	0.00	100.00%	2006
2005	278,573.90	(3,173.45)	275,400.45	(275,400.45)	0.00	0.00	0.00	0.00	100.00%	2005
2004	486,937.72	34,008.86	520,946.58	(506,418.90)	14,527.68	(14,527.68)	0.00	0.00	100.00%	2004
2003	48,471.00	(195.00)	48,276.00	(48,276.00)	0.00	0.00	0.00	0.00	100.00%	2003
					\$67,064.14	(\$14,527.68)	\$0.00	\$52,536.46	(ALL YEARS)	

# FORT BEND COUNTY MUD 122 - LITIGATION

	Acct #	2018 VALUE	AV		Value Loss	2020 Rate	Potential Refund	REFUND ISSUE	DATE	2018 Tax	2018 Tax
WG RICHMOND TX (Walgreens)	4790010020020901	2,788,780	2,415,580	SETTLED	373,200	\$ 0.9750		\$ 3,638.70	Apr-19	\$ 27,190.61	\$ 23,551.91
Maikranz-Langston Beverly & Douglas A	4790070010020901	197,310	197,310	DROPPED		\$ 0.9750				\$ 1,923.77	\$ 1,923.77
Liu, Shujie 1 \$283,940	4790140010060901	283,940	283,940	DROPPED		\$ 0.9750				\$ 2,768.42	\$ 2,768.42
Cantos David Buenafe & Alicia Bantug 1	4790140020110901	273,370	273,370	DROPPED		\$ 0.9750				\$ 2,665.36	\$ 2,665.36
Satchu, Asmakhanu B 1 \$253,850	4791030010020901	253,850	253,850	DROPPED		\$ 0.9750				\$ 2,475.04	\$ 2,475.04
Hashmani, Muhammad Parvez 1 \$260,5	4791030010121901	86,830	86,830	DROPPED		\$ 0.9750				\$ 846.59	\$ 846.59
Hashmani, Muhammad Parvez 1 \$260,5	4791030010122901	86,850	86,850	DROPPED		\$ 0.9750				\$ 846.79	\$ 846.79
Nguyen, Phuong Thi 1 \$248,780	4791030010180901	124,390	124,390	DROPPED		\$ 0.9750				\$ 1,212.80	\$ 1,212.80
Nguyen, Phuong Thi 1 \$248,780	4791030010181901	124,390	124,390	DROPPED		\$ 0.9750				\$ 1,212.80	\$ 1,212.80
Hannes John Myron & Nelda Jean 1 \$25	4796010020190901	170,580	170,580	DROPPED		\$ 0.9750				\$ 1,663.16	\$ 1,663.16
Hannes John Myron & Nelda Jean 1 \$25	4796010020191901	85,270	85,270	DROPPED		\$ 0.9750				\$ 831.38	\$ 831.38
		4,475,560	4,102,360	-8%	373,200						
<b>NONE</b>	<b>Acct #</b>	<b>2019 VALUE</b>	<b>AV</b>		<b>Value Loss</b>	<b>2020 Rate</b>	<b>Potential Refund</b>	<b>REFUND ISSUE</b>	<b>DATE</b>	<b>2019 Tax</b>	<b>2019 Tax</b>
	<b>Acct #</b>	<b>2020 VALUE</b>	<b>AV</b>		<b>Value Loss</b>	<b>2020 Rate</b>	<b>Potential Refund</b>	<b>REFUND ISSUE</b>	<b>DATE</b>	<b>2020 Tax</b>	<b>2020 Tax</b>
WG Richmond TX Landlord LLC 1 \$2,314,23	4790010020020901	2,314,230	2,314,230	DISMISSED		\$ 0.9700				\$ 22,448.03	\$ 22,448.03
Lakemont TX Partners II LLC 1 \$27,084,320	4790010020030901	27,084,320	25,525,000	SETTLED	1,559,320	\$ 0.9700		\$ 4,601.63	June 16, 2021	\$ 262,717.90	\$ 247,592.50
		29,398,550	27,839,230	-5%	1,559,320						
	<b>Acct #</b>	<b>2021 VALUE</b>	<b>AV</b>		<b>Value Loss</b>	<b>2021 Rate</b>	<b>Potential Refund</b>	<b>REFUND ISSUE</b>	<b>DATE</b>	<b>2021 Tax</b>	<b>2021 Tax</b>
WG Richmond TX Landlord LLC 1 \$2,720,53	4790010020020901	2,720,530	2,349,810	SETTLED	370,720	\$ 0.9700		\$ 3,595.98	Mar 16, 2022	\$ 26,389.14	\$ 22,793.16
Zimmerman, Joshua 1 \$181,230	4790050020290901	181,230	168,000	2020 VALUE	13,230	\$ 0.9700	\$ 128.33			\$ 1,757.93	\$ 1,629.60
Lakemont TX Partners II LLC 1 \$30,575,500	4790010020030901	30,575,500	28,000,000	SETTLED	2,575,500	\$ 0.9700				\$ 296,582.35	\$ 271,600.00
		33,477,260	30,517,810	-9%	2,959,450		<b>\$ 128</b>				
	<b>Acct #</b>	<b>2022 VALUE</b>	<b>AV</b>		<b>Value Loss</b>	<b>2022 Rate</b>	<b>Potential Refund</b>	<b>REFUND ISSUE</b>	<b>DATE</b>	<b>2022 Tax</b>	<b>2022 Tax</b>
LURE STORAGE 2 LLC	4790010020020901	3,234,210	2,349,810	2021 VALUE	884,400	\$ 0.9700	\$ 8,578.68			\$ 31,371.84	\$ 22,793.16
LAKEMONT TX PARTNERS II LLC	4790010020030901	29,989,830	29,650,000	SETTLED	339,830	\$ 0.9700				\$ 290,901.35	\$ 287,605.00
		33,224,040	31,999,810	-4%	1,224,230		<b>\$ 8,579</b>				
	<b>Acct #</b>	<b>2023 VALUE</b>	<b>AV</b>		<b>Value Loss</b>	<b>2023 Rate</b>	<b>Potential Refund</b>	<b>REFUND ISSUE</b>	<b>DATE</b>	<b>2023 Tax</b>	<b>2023 Tax</b>
LURE STORAGE 2 LLC	4790010020020901	3,397,542	2,349,810	USING ABOVE	1,047,732	\$ 0.9350	\$ 9,796.29			\$ 31,767.02	\$ 21,970.72
LAKEMONT TX PARTNERS II LLC	4790010020030901	35,505,516	29,650,000	2022 VALUE	5,855,516	\$ 0.9350	\$ 54,749.07			\$ 331,976.57	\$ 277,227.50
		38,903,058	31,999,810	-18%	6,903,248		<b>\$ 64,545</b>				
<b>POTENTIAL TOTAL LITIGATION REFUNDS: 2021-2023</b>							<b>\$ 73,252 (@ 02.22.2024)</b>				

# Fort Bend Municipal Utility District No. 122

## OPERATIONS REPORT

March 20, 2024

submitted by

**Municipal District Services, LLC**







# Fort Bend County Municipal Utility District No. 122 Management Report

## I. Connections & Billing

• Total Connections- FB122	920
• Total Connections- FB123	1402
• Total Billing	\$105,731.56
• Total Collections	\$105,237.11

## II. Water Plants

Gallons Authorized:	350.000 MG
Cum. Gallons Prod.:	17.35 MG
Permit Months Rem.:	7
• Well 1 Produced:	3.364 MG
• Purchased from NFBWA:	11.107 MG
• Total Production & Purchased:	<b>14.471 MG</b>
• Consumption: (Billed)	6.085 MG
• FB MUD #123 Billed:	7.191 MG
• Total Billed:	<b>13.276 MG</b>
• Accounted for:	0.000 MG
• Percent Accounted For:	<b>91.7 %</b>

*Repairs & Maintenance during the month included:*

- Performed quarterly preventative maintenance to generator.

## III. Wastewater Treatment Plant

- There were no permit excursions for the month of February 2024.  
Percent of Design Capacity 40.2%

*Repairs & Maintenance during the month included:*

- Performed semi-annual preventative maintenance to facility equipment.
- Performed quarterly preventative maintenance to generator.
- Reset breaker of chemical feed building and GFCI of the sampler.

## IV. Water Distribution, Sanitary and Storm Sewer Collection Systems, Lift Stations

*Twelve (12) bacteriological tests were collected throughout the Districts at specified sample sites during the month and all results were negative for Total Coliform.*

*Repairs & Maintenance during the month included:*

- Completed landscape restoration following sewer manhole repairs as authorized by District.
- Performed 2-hour load test on generator at Lift Station No. 1.
- Performed quarterly preventative maintenance on generator at Lift Station No. 1.

## V. Irrigation System

- Performed semi-annual preventative maintenance to irrigation system.

## VI. Stormwater Management

- See attached report.

## VII. Update

- Sanitary and Storm Sewer Manhole Repair Status.
  - Sanitary Sewer Manhole Repairs - 44% complete with 158 outstanding.
  - Storm Sewer Manhole Repairs - 9% complete with 328 outstanding.

## VIII. Action Items

- Consider and approve:
  - Write off list and authorize submittal to the collection agency.
  - Terminations of delinquent accounts in accordance with the District's Rate Order.



Fort Bend Municipal Utility District No. 122  
Billing and Collection Report

**COLLECTIONS:**

Period Ending:	February 20, 2024
Penalty:	\$ 1,598.13
Water:	\$ 22,745.68
Sewer:	\$ 43,665.22
GRP Fee:	\$ 34,125.92
Deposit:	\$ 1,200.00
Annual Backflow Fee:	\$ -
Grease Trap Fee:	\$ 273.42
Pull/Lock Mtr Fee:	\$ 49.39
Inspection:	\$ -
Back Charge:	\$ -
Rental Meter Fee:	\$ -
Returned Pmt Fee:	\$ 76.50
Reconnect Fee:	\$ 404.83
Delinq. Letter Fee:	\$ 452.11
Transfer Fee:	\$ 120.91
Deposits Applied:	\$ 525.00
<b>Total Collections:</b>	<b>\$ 105,237.11</b>

**CURRENT BILLING:**

Period Ending:	February 13, 2024
Penalty:	\$ 1,491.20
Water:	\$ 22,421.41
Sewer:	\$ 43,340.30
GRP Fee:	\$ 32,798.15
Deposit:	\$ 1,200.00
Annual Backflow Fee:	\$ -
Grease Trap Fee:	\$ 180.00
Back Charge:	\$ -
Rental Meter Fee:	\$ -
Inspection:	\$ -
Transfer Fee:	\$ 240.00
NFBWA Rebate:	\$ -
Arrears:	\$ 14,612.00
Credits:	\$ (10,551.50)
<b>Net Receivable:</b>	<b>\$ 105,731.56</b>

**CUSTOMER AGED RECEIVABLES:**

30 Day:	\$ 15,140.33
60 Day:	\$ 4,484.44
90 Day:	\$ 770.81
<b>Overpayments:</b>	<b>\$ (4,292.38)</b>
<b>Total Aged Receivables:</b>	<b>\$ 16,103.20</b>

**CONNECTION COUNT:**

Residential:	890
Vacant Residential:	5
Builder:	0
Commercial:	6
Multi-Family:	2
Sprinkler:	16
Misc:	1
<b>Total Connections:</b>	<b>920</b>



Fort Bend Municipal Utility District No. 122  
Water and Wastewater Production Report

**WATER PLANT OPERATIONS:**

TDH ID No.

**F B C S D PERMIT:** 10/1/23 - 09/30/24

Aggregated Permit Administered by NFBWA

Well No.

**Period Ending:** 01/10/24 - 02/09/24

**Current Period** 02/01/24 - 02/29/24

Well 1 Produced:	3.364	MG	Gallons Authorized:	350.000	MG
NFBWA:	11.107	MG	Current Month Prod.:	0.918	MG
Total Production:	14.471	MG	Cum. Gallons Prod.:	17.350	MG
Consumption: (Billed)	6.085	MG	Auth. Gallons Rem.:	332.650	MG
FB MUD #123 Billed:	7.191	MG	Avg. Gallons Per Mo.:	3.470	MG
Maintenance/Flushing	0.000	MG	Permit Months Rem.:	7	
Percent Accounted For:	91.7	%			

**WASTEWATER TREATMENT PLANT OPERATIONS:**

TPDES Permit No. 14182-001 **Permit Expiration 07/19/2027**

**02/01/24 - 02/29/24**

Percent of Design Capacity: 40.2%

Interium 1 Phase

**Permit Excursions:** None

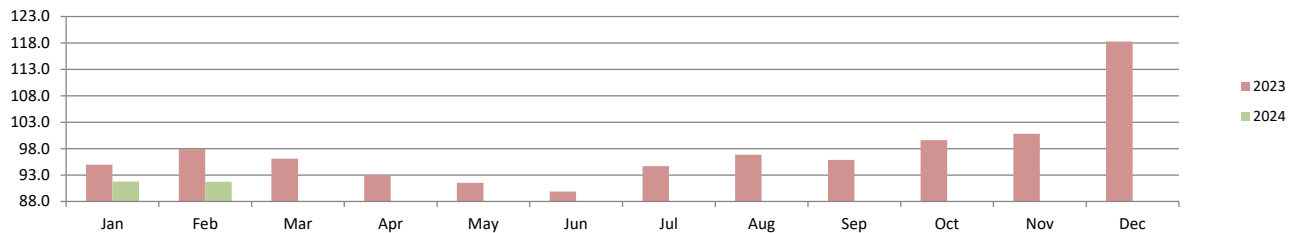
<b>Effluent Flow</b>	<b>Permitted</b>	<b>Actual</b>	<b>Units</b>
DO Minimum:	6.0	7.3	Milligrams / Liter
Minimum pH	6.0	7.4	Standard Units
Maximum pH	9.0	7.8	Standard Units
TSS Daily Avg.:	94.0	16.42	Pounds / Day
TSS Daily Avg.:	15.0	5.08	Milligrams / Liter
TSS Daily Max.:	40.0	12.5	Milligrams / Liter
NH3 Daily Avg.:	13.0	2.05	Pounds / Day
NH3 Daily Avg.:	2.0	0.62	Milligrams / Liter
NH3 Daily Max.:	10.0	1.3	Milligrams / Liter
Flow Daily Avg.:	0.992	0.399	Million Gal. / Day
Flow Daily Max.:	Report	0.531	Million Gal. / Day
Minimum Chlorine:	1.0	1.2	Milligrams / Liter
Maximum Chlorine:	4.0	3.92	Milligrams / Liter
CBOD Daily Avg.:	63.0	9.84	Pounds / Day
CBOD Daily Avg.:	10.0	3.02	Milligrams / Liter
CBOD Daily Max.:	25.0	4.50	Milligrams / Liter
E.coli Avg:	63	3.0	MPN/100 ml
E.coli Max:	200	6.0	MPN/100 ml



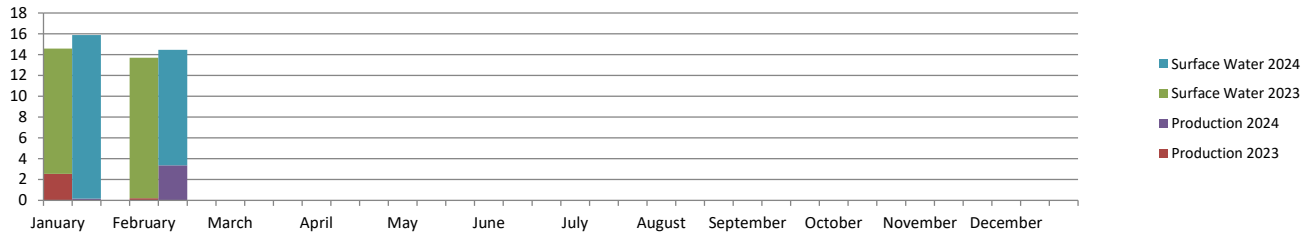
Fort Bend Municipal Utility District No. 122  
Accountability Report

Period Ending	Production (MG)	NFBWA (MG)	Total Production	Interconnect (MG)	Sold FB50 I/C	F122 Metered	F123 Metered	Unmetered (MG)	Accountability (%)	Four Month Average
January-23	2.556	12.021	14.577	0.000	0.000	6.018	7.782	0.043	95.0	96.2
February-23	0.201	13.500	13.701	0.000	0.000	6.261	7.073	0.0785	97.9	95.7
March-23	0.375	13.23	13.605	0.000	0.000	6.072	6.952	0.0475	96.1	95.0
April-23	2.976	15.386	18.362	0.000	0.000	7.739	9.338	0.005	93.0	95.5
May-23	0.494	17.133	17.627	0.000	0.000	7.233	8.332	0.56875	91.5	94.6
June-23	1.515	18.354	19.869	0.000	0.000	8.125	9.452	0.28175	89.9	92.6
July-23	11.466	14.270	25.736	0.000	0.000	10.576	13.722	0.066	94.7	92.3
August-23	18.44	13.19	31.63	0.000	0.000	13.786	16.776	0.07208	96.9	93.2
September-23	29.873	5.696	35.569	0.000	0.000	14.631	19.212	0.25425	95.9	94.3
October-23	15.768	7.756	23.524	0.000	0.000	10.155	13.252	0.02405	99.6	96.7
November-23	9.734	10.211	19.945	0.000	0.000	8.713	11.325	0.067	100.8	98.3
December-23	0.166	12.932	13.098	0.000	0.000	7.097	8.283	0.11005	118.3	103.6
January-24	0.174	15.717	15.891	0.000	0.000	6.275	8.18	0.1286	91.8	102.6
February-24	3.364	11.107	14.471	0.000	0.000	6.085	7.191	0	91.7	100.6
March-24										
April-24										
May-24										
June-24										
July-24										
August-24										
September-24										
October-24										
November-24										
December-24										

Water Accountability



Water Production



Fort Bend County MUD 122  
Storm Water Management Report

A. Unauthorized Discharges/SSOs that occurred in the District and reported to the TCEQ.

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023 Total
0	0											0

B. Storm Sewer Collection Maintenance & Repairs during the month included:

- Nothing to report.

C. Grease Trap Inspections & Lift Station Cleaning

1. During the month, grease traps throughout the District were inspected in accordance with the District's current rate order. All passed.

2. Lift Station Cleaning occurred as stated below:

<b>FORT BEND COUNTY 122 LS 1: 20805 LAKEMONT BEND LANE, RICHMOND, TX 77407</b>					
Generator	2 Hour Load Bank Test	Annually	Jan 2024	Complete	Jan 2025
Generator	4 Hour Load Run Test	Annually	Apr 2023	Complete	Apr 2024
Generator	Inspect and Service	Quarterly	Feb 2024	Not Started	May 2024
Lift Pump PM	Inspect and Service	Annually	May 2023	Complete	May 2024
Lift Station #1	Clean and Service Bottom Clean	Quarterly	Feb 2024	Not Started	May 2024
Security System	Inspect and Service	Semi-Annually	Dec 2023	In Progress	Jun 2024

D. Good Housekeeping

Monthly recycling/trash removal is being provided to residential customer by the District and performed by Best Trash, Inc.

E. Customer Education:

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
-	-										

I=Insert

M=Bill Message

**Fort Bend County MUD 122  
2024 Water Provider Conservation Program**

	Goal	Target	YTD Results	Remaining
<b>COR3 Initiatives</b>				
Board Council Committee	Board creates rebate committee and appoints a community liaison w/ NFBWA	TBD		
Board Council Committee Commitment	1 Committee member must attend an Authority virtual Water Conservation Committee meeting - summer of 2022	TBD		
High Water Use Notifications	Water Provider sends correspondence to a percentage of the community	Top 50 Users Sent by MDS monthly		
Conservation Information	To be sent at least 4 times a year via 2 outlets (insert, bill message, eBlast, mobile push notification) - minimum of 8			
<b>Pick 3 - Smaller Initiatives</b>				
Customer Water Conservation Rebates	0.5% of connections	4	0	4
W.I.S.E Guys Irrigation System Evaluation	2.25% of connections	20	0	20
Smart Meter Portal	Minimum of 15% customer participation by end of the calendar year 2022.			
<b>Pick one - Large Initiative (If chosen - and to be completed in lieu of smaller initiatives)</b>				
HOA Water Budgets	NFBWA to coordinate with HOA - must stay within 15% of budget for cumulative year. Subject to NFBWA approval.			
Smart Meter Installation	Install smart meters must be complete by 12/31/2023.	Installed by end of 2024		
Advanced Irrigation Scheduling	NFBWA to coordinate with HOA - must stay within 15% of budget for cumulative year. Subject to NFBWA approval.			

# PREVENTIVE MAINTENANCE SCHEDULE

## District Name: FORT BEND COUNTY MUD 122

Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service
<b>FORT BEND COUNTY MUD 122 OTHER ROUTINE MAINTENANCE</b>					
Commercial Meters	Test	Annually	Sep 2023	Complete	Sep 2024
Fire Hydrants	Inspect	Annually	May 2023	Complete	May 2024

## District Name: FORT BEND COUNTY MUD 122 IRRIGAT

Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service
<b>FORT BEND COUNTY 122 IRRIGATION PUMP STATION: 20911 1/2 BELLAIRE BLVD., RICHMOND, TX 77407</b>					
Booster Pump	Inspect and Service Includes Booster Pump Packing	Quarterly	Feb 2024	Not Started	May 2024
Chemical Feed Equipment	Inspect and Service	Quarterly	Jan 2024	Complete	Apr 2024
Facility PM	Service	Semi-Annually	Dec 2023	Complete	Jun 2024
Irrigation System	Inspect and Service Exercise Flapper Valves	Semi-Annually	Dec 2023	Complete	Jun 2024
Irrigation System	Inspect and Service Filters	Semi-Annually	Feb 2024	Not Started	Aug 2024
Water Well	Well Production/Vibration Test	Annually	Jan 2024	Complete	Jan 2025

## District Name: FORT BEND COUNTY MUD 122 LIFT STA

Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service
<b>FORT BEND COUNTY 122 LS 1: 20805 LAKEMONT BEND LANE, RICHMOND, TX 77407</b>					
Generator	2 Hour Load Bank Test	Annually	Jan 2024	Complete	Jan 2025
Generator	4 Hour Load Run Test	Annually	Apr 2023	Complete	Apr 2024
Generator	Inspect and Service	Quarterly	Feb 2024	Not Started	May 2024
Lift Pump PM	Inspect and Service	Annually	May 2023	Complete	May 2024
Lift Station #1	Clean and Service Bottom Clean	Quarterly	Feb 2024	Not Started	May 2024
Security System	Inspect and Service	Semi-Annually	Dec 2023	Complete	Jun 2024

## District Name: FORT BEND COUNTY MUD 122 WATER

Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service
<b>FORT BEND COUNTY 122 WP: 7212 S. MASON ROAD, RICHMOND, TX 77407</b>					
Analyzers	Inspect and Service	Monthly	May 2018	Offline	Jun 2018
Booster Pump	Inspect and Service	Semi-Annually	Dec 2023	Complete	Jun 2024
Chemical Feed Equipment	Inspect and Service	Semi-Annually	Feb 2024	Not Started	Aug 2024
Crane Inspection	Inspect	Annually	Sep 2023	Complete	Sep 2024
Facility PM	Service	Semi-Annually	Dec 2023	Complete	Jun 2024
Generator 1	2 Hour Load Bank Test	Annually	Jan 2024	Not Started	Jan 2025
Generator 1	4 Hour Load Run Test	Annually	Apr 2023	Complete	Apr 2024
Generator 1	Inspect and Service	Quarterly	Feb 2024	Not Started	May 2024
Generator 2	2 Hour Load Bank Test Portable	Annually	Jan 2024	Not Started	Jan 2025
Generator 2	4 Hour Load Run Test Portable	Annually	Apr 2023	Not Started	Apr 2024

**District Name: FORT BEND COUNTY MUD 122 WATER**

Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service
<b>FORT BEND COUNTY 122 WP: 7212 S. MASON ROAD, RICHMOND, TX 77407</b>					
Generator 2	Inspect and Service Portable	Semi-Annually	Feb 2024	Not Started	Aug 2024
Generator Aux. Engine Right Angle Drive #1	Inspect and Service	Semi-Annually	Feb 2024	Not Started	Aug 2024
Generator Aux. Engine Right Angle Drive #1	Test	Annually	Apr 2023	Complete	Apr 2024
Generator Aux. Engine Right Angle Drive #2	Inspect and Service	Semi-Annually	Feb 2024	Not Started	Aug 2024
Generator Aux. Engine Right Angle Drive #2	Test	Annually	Apr 2023	Complete	Apr 2024
GST #1	Inspect Exterior With Interior Inspection from Hatch	Annually	Feb 2024	Not Started	Feb 2025
GST #2	Inspect Exterior With Interior Inspection from Hatch	Annually	Feb 2024	Not Started	Feb 2025
HPT #1	Inspect Exterior	Annually	Feb 2024	Not Started	Feb 2025
HPT #1	Inspect Interior	5 Years	Feb 2020	Complete	Feb 2025
HPT #2	Inspect Exterior	Annually	Feb 2024	Not Started	Feb 2025
HPT #2	Inspect Interior	5 Years	Feb 2020	Complete	Feb 2025
HPT #3	Inspect Exterior	Annually	Feb 2024	Not Started	Feb 2025
HPT #3	Inspect Interior	5 Years	Feb 2020	Complete	Feb 2025
Security System	Inspect and Service	Semi-Annually	Dec 2023	Complete	Jun 2024
Water Well #1	Well Production/Vibration Test	Semi-Annually	Oct 2023	Complete	Apr 2024

**District Name: FORT BEND COUNTY MUD 122 WWTP**

Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service
<b>FORT BEND COUNTY 122 WWTP: 19725 FM 1093 ROAD, RICHMOND, TX 77407</b>					
Auger Screen	Clean and Service	Quarterly	Jan 2024	Complete	Apr 2024
Blowers and Motors	Service	Quarterly	Jan 2024	Complete	Apr 2024
Chemical Feed Equipment	Inspect and Service	Semi-Annually	Feb 2024	Not Started	Aug 2024
Effluent Sampler	Inspect and Service	Quarterly	Mar 2024	In Progress	Jun 2024
Facility PM	Service	Semi-Annually	Dec 2023	Complete	Jun 2024
Flow Recording Equipment	Service and Calibrate	Semi-Annually	Oct 2023	Complete	Apr 2024
Generator	2 Hour Load Bank Test	Annually	Jan 2024	Not Started	Jan 2025
Generator	4 Hour Load Run Test	Annually	Apr 2023	Complete	Apr 2024
Generator	Inspect and Service	Quarterly	Feb 2024	Not Started	May 2024
Influent Sampler	Inspect and Service	Quarterly	Mar 2024	In Progress	Jun 2024
Security System	Inspect and Service	Semi-Annually	Dec 2023	Complete	Jun 2024



**FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 122  
ENGINEERING REPORT  
LJA Job No. 1786-0400 (12.0)  
March 20, 2024**

**REGULAR MEETING ITEMS**

**12. Engineering matters, including preparation of plans and specifications, approval of plans and specifications, advertisement for bids, bid review, contract award, Pay Estimates and Change Orders and acceptance of projects, if appropriate, for the following:**

**a. Wastewater Treatment Plant**

The contractor for this project is R & B Group, Inc. LJA conducted a pre-construction meeting with the contractor and issued a notice to proceed to start the project on July 6, 2022, and the final completion date is September 29, 2023. The contractor has finished the pipe construction of the new tank and headworks. They have removed the original basins. The new tanks wall, weirs, walkways, and railings have been completed. Startup has taken place for the several parts of the plant and they are currently doing some minor touch-ups and final electrical work. LJA received an updated schedule from the contractor on February 13, 2024 that shows the project being completed on 6/28/2024. The contractor has not requested, nor been granted, any rain days. The District is responsible for 48% of the costs for this project and FBCMUD No. 123 is responsible for the remaining 52%.

**Proposed Action Item:**

- *LJA recommends approval of payment for Pay Estimate No. 16 in the amount of \$26,550 of which the District's portion is \$12,744.*

**b. Water Plant Expansion**

The project was awarded to Tidal Construction, Inc. in the amount of \$862,577.00. The NTP was issued to start on 3/4/2024, which means the project will be complete by 12/29/2024. The fence installation and removal are complete. The foundation is expected to begin in the next couple of weeks. The District is responsible for 48% of the costs for this project (\$414,036.96) and FBCMUD No. 123 is responsible for the remaining 52%.

**Proposed Action Item:**

Nothing at this time.

c. **Lakemont Stormwater Reuse Pump Station Rehabilitation**

LJA has prepared a cost estimate for a second Stormwater Reuse Pump Station. The total estimate is \$797,238.00. The estimate price does include a makeup well.

*Proposed Action Item:*

Nothing at this time.

13. **Authorize acceptance and conveyance of easements / deeds / utility deeds and approval of abandonment of easement or facilities, review of plans.**

Nothing at this time.

March 4, 2024

Fort Bend County Municipal Utility District No. 122  
c/o Ms. Katie Sherborne  
Allen Boone Humphries Robinson LLP  
3200 Southwest Freeway, Suite 2600  
Houston, Texas 77027

Re: Progress Estimate No. 16  
Construction of the Lakemont Wastewater Treatment Plant and  
Permanent Conversion Phase 9 (0.992 MGD)  
Fort Bend County Municipal Utility District 122  
City of Houston, Fort Bend County  
LJA Job No. 1786-2101 (11.2)

Dear Directors:

Enclosed for your approval is Progress Estimate No. 16 for the referenced project as submitted by R & B Group, Inc. Included with the estimate is the Conditional Waiver and Release on Progress Payment.

We have reviewed this estimate with our project representative, and the quantities are in accordance with work performed. Therefore, we recommend payment in the amount of \$26,550.00.

Please call me at 713.953.5028 if you have any questions regarding this estimate.

Sincerely,



Kyle Kraus, PE  
Project Manager

KTK/em

Enclosure

Copy: Ms. Erin Garcia, Myrtle Cruz, Inc. (w/ enclosure)  
Mr. Brian Morrison, R & B Group, Inc. (w/ enclosure)  
Mr. Gregg Haan, PE, LJA Engineering, Inc. (w/ enclosure)

**PROGRESS ESTIMATE**

Project: Construction of the Lakemont Wastewater Treatment Plant Expansion and Permanent Conversion Phase 9 (0.992 MGD) Fort Bend County Municipal Utility District No. 122 City of Houston E.T.J. Fort Bend County, Texas

LJA Job No. 1786-2101 Estimate No. 16  
For Period From 2/1/24 to 2/29/24  
Contract Completion Date: 9/29/23  
Notice to Proceed Date: 7/26/22  
Approved Time Extensions: \_\_\_\_\_  
Revised Contract Completion Date: \_\_\_\_\_

Contract Date: June 28, 2022

TOTAL AMOUNT WORK:  
DONE TO DATE: \$ 5,293,125.07

Original Contract Amount: \$5,636,823.00

Less Late Start Amount: (\$ \_\_\_\_\_)

Revised Contract Amount: \$ \_\_\_\_\_

Less Amount Retained: (\$ 529,312.51 )

Final Contract Amount: \$ \_\_\_\_\_

Less Previous Payments: (\$ 4,737,262.56 )

Less Economic Disincentives: (\$ \_\_\_\_\_)

AMOUNT DUE  
CONTRACTOR: \$ 26,550.00

Owner: Fort Bend County Municipal Utility District No. 122

Contractor: R & B Group, Inc.

CERTIFICATE OF THE CONTRACTOR OR HIS DULY AUTHORIZED REPRESENTATIVE

To the best of my knowledge, I certify that all items, quantities and prices of work and materials shown on the face of this estimate are correct; that all work has been performed and materials supplied in full accordance with the terms and conditions of the corresponding construction contractual documents between the Owner and the Contractor, including all changes authorized thereto; that the foregoing is a true and correct statement of the contract amount up to and including the last day of the period covered by this estimate and that no part of the "AMOUNT DUE CONTRACTOR" has been received.

I further certify that all just and lawful bills against the below named Contractor, for labor, material and expendable equipment employed in the performance of said contract have been paid in full accordance with the Contract requirements.

R & B Group, Inc.  
Contractor

  
Signature

2/29/24  
Date

Vice President  
Title

CERTIFICATE OF ENGINEER'S REPRESENTATIVE

I certify that a qualified project representative was present on the project on a periodic basis to observe construction and that all materials and work included in this statement have been performed in general accordance with the construction plans and specifications and authorized changes thereto. I further certify that I have verified this estimate and that, to the best of my knowledge and belief, it is a true and correct statement of work performed and materials supplied by the Contractor, that the amount due him is correct and just.

PROJECT MANAGER:  DATE: 03/05/2024

OWNER'S ACCEPTANCE: \_\_\_\_\_ DATE: \_\_\_\_\_

R & B GROUP, INC.  
Lakemont WWTP Phase 9

Date: February 29, 2024

MONTHLY STATEMENT NO. Invoice # 8704

Work to date (Total from preceding section) \$ \$ 5,293,125.07

**CHANGE ORDERS:**

<u>No.</u>	<u>% Complete</u>	<u>0%</u>	<u>\$0.00</u>
<u>No.</u>	<u>% Complete</u>	<u>0%</u>	<u>\$0.00</u>
<u>No.</u>	<u>% Complete</u>	<u>0%</u>	<u>\$0.00</u>

NET CHANGE ORDERS TO DATE \$0.00

AMOUNT DUE \$ 5,293,125.07

90% of MATERIALS STORED (but not in place) \$ -

SUBTOTAL \$ 5,293,125.07

LESS 10% RETAINAGE \$529,312.51

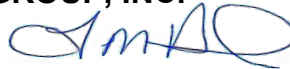
TOTAL AMOUNT DUE TO DATE \$ 4,763,812.56

LESS PREVIOUS INVOICES \$4,737,262.56

AMOUNT DUE THIS PAYMENT \$ 26,550.00

I certify that work performed during this period was performed substantially in accordance with the Contract Documents.

R & B GROUP, INC.



T. Michael Haralson, Vice President

This estimate of construction progress is based on records and information furnished by the Contractor and on my observation. Payment is recommended.

Approved By:

ITEM NO.	DESCRIPTION	CONTRACT				PREVIOUS MONTH		THIS MONTH		TOTAL TO DATE	
		QTY	UNIT	UNIT PRICE	TOTAL	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
<b>1.00</b>	<b>Sitework</b>										
1.01	Mobilization	1	LS	\$ 34,000.00	\$ 34,000.00	1.00	\$ 34,000.00	0.00	\$ -	1.00	\$ 34,000.00
1.02	Sidewalks	1	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00
1.03	Final Site Grading	1	LS	\$ 15,000.00	\$ 15,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
1.04	Hydromulch	1	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
<b>2.00</b>	<b>Fence</b>										
2.01	Remove Existing Fence	547	LF	\$ 2.00	\$ 1,094.00	547	\$ 1,094.00	0.00	\$ -	547.00	\$ 1,094.00
<b>3.00</b>	<b>Remove Existing 12" Force Main</b>										
3.01	Remove Existing 12" Force Main	105	LF	\$ 10.00	\$ 1,050.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
<b>4.00</b>	<b>Remove Existing Headworks</b>										
4.01	Remove Existing Headworks	1	LS	\$ 25,000.00	\$ 25,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
<b>5.00</b>	<b>Remove 14" Above Ground Influent Pipe</b>										
5.01	Remove 14" Above Ground Influent Pipe	130	LF	\$ 10.00	\$ 1,300.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
<b>6.00</b>	<b>Remove Existing Steel WWTP Trains</b>										
6.01	Remove Existing Steel WWTP Trains	1	LS	\$ 50,000.00	\$ 50,000.00	0.25	\$ 12,500.00	0.00	\$ -	0.25	\$ 12,500.00
<b>7.00</b>	<b>Demuck and Fill Existing Swale</b>										
7.01	Demuck and Fill Existing Swale	675	LF	\$ 30.00	\$ 20,250.00	675	\$ 20,250.00	0.00	\$ -	675.00	\$ 20,250.00
<b>8.00</b>	<b>Grass Channel 12:1 Side Slope</b>										
8.01	Grass Channel 12:1 Side Slope	496	LF	\$ 70.00	\$ 34,720.00	496	\$ 34,720.00	0.00	\$ -	496.00	\$ 34,720.00
<b>9.00</b>	<b>Proposed Equipment Concrete Foundations</b>										
9.01	Proposed Equipment Concrete Foundations	71	SY	\$ 464.00	\$ 32,944.00	71.00	\$ 32,944.00	0.00	\$ -	71.00	\$ 32,944.00
<b>10.00</b>	<b>Proposed Dumpster Pad with Sump Pump</b>										
10.01	Proposed Dumpster Pad with Sump Pump	1	LS	\$ 13,000.00	\$ 13,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
<b>11.00</b>	<b>Propose Stair Landing Pads</b>										
11.01	Propose Stair Landing Pads	49	SY	\$ 350.00	\$ 17,150.00	1.00	\$ 17,150.00	0.00	\$ -	1.00	\$ 17,150.00
<b>12.00</b>	<b>Proposed Drain/ Sludge Draw Off Pads</b>										
12.01	Proposed Drain/ Sludge Draw Off Pads	3	EA	\$ 4,000.00	\$ 12,000.00	3.00	\$ 12,000.00	0.00	\$ -	3.00	\$ 12,000.00
<b>13.00</b>	<b>Proposed 6' Tall Chainlink Fence</b>										
13.01	Proposed 6' Tall Chainlink Fence	617	LF	\$ 40.00	\$ 24,680.00	617.00	\$ 24,680.00	0.00	\$ -	617.00	\$ 24,680.00
<b>14.00</b>	<b>6" Crushed Concrete Site Cover with Fabric</b>										
14.01	6" Crushed Concrete Site Cover with Fabric	211	SY	\$ 40.00	\$ 8,440.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
<b>15.00</b>	<b>6" Crushed Concrete Driveway</b>										
15.01	6" Crushed Concrete Driveway	94	SY	\$ 50.00	\$ 4,700.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
<b>16.00</b>	<b>6" Reinforced Concrete Driveway</b>										
16.01	6" Reinforced Concrete Driveway	1343	SY	\$ 65.00	\$ 87,295.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
<b>17.00</b>	<b>8" Lime or Cement Stabilized Subgrade</b>										
17.01	8" Lime or Cement Stabilized Subgrade	1720	SY	\$ 15.00	\$ 25,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
<b>18.00</b>	<b>Hydrated Lime For Stabilized Subgrade</b>										
18.01	Hydrated Lime For Stabilized Subgrade	45	Ton	\$ 100.00	\$ 4,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
<b>19.00</b>	<b>8" Pipe Bollards</b>										
19.01	8" Pipe Bollards	3	EA	\$ 500.00	\$ 1,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
<b>20.00</b>	<b>Yard Piping</b>										
20.01	1" Bleach	1	LS	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	0.00	\$ -	1.00	\$ 2,000.00
20.02	18" DE	1	LS	\$ 120,000.00	\$ 120,000.00	1.00	\$ 120,000.00	0.00	\$ -	1.00	\$ 120,000.00
20.03	2" Air	1	LS	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	0.00	\$ -	1.00	\$ 1,000.00
20.04	2" Non Pot	1	LS	\$ 3,000.00	\$ 3,000.00	1.00	\$ 3,000.00	0.00	\$ -	1.00	\$ 3,000.00
20.05	14" Elevated Force Main	1	LS	\$ 67,000.00	\$ 67,000.00	0.95	\$ 63,650.00	0.00	\$ -	0.95	\$ 63,650.00
20.06	Elevated Force Main Supports	1	LS	\$ 21,000.00	\$ 21,000.00	0.00	\$ -	1.00	\$ 21,000.00	1.00	\$ 21,000.00
20.07	New Force Main Extension	1	LS	\$ 30,000.00	\$ 30,000.00	0.95	\$ 28,500.00	0.00	\$ -	0.95	\$ 28,500.00
20.08	Sludge Draw Off	1	LS	\$ 26,000.00	\$ 26,000.00	1.00	\$ 26,000.00	0.00	\$ -	1.00	\$ 26,000.00
<b>21.00</b>	<b>Headworks Structure</b>										
21.01	Drilled Piers	1	LS	\$ 70,000.00	\$ 70,000.00	1	\$ 70,000.00	0	\$ -	1	\$ 70,000.00
21.02	Column Forms	1	LS	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00	0	\$ -	1	\$ 5,000.00
21.03	Rebar	1	LS	\$ 2,000.00	\$ 2,000.00	1	\$ 2,000.00	0	\$ -	1	\$ 2,000.00
21.04	Pour Columns	1	LS	\$ 10,000.00	\$ 10,000.00	1	\$ 10,000.00	0	\$ -	1	\$ 10,000.00
21.05	Deck Forms	1	LS	\$ 20,000.00	\$ 20,000.00	1	\$ 20,000.00	0	\$ -	1	\$ 20,000.00
21.06	Rebar	1	LS	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00	0	\$ -	1	\$ 5,000.00
21.07	Pour Decks	1	LS	\$ 37,000.00	\$ 37,000.00	1	\$ 37,000.00	0	\$ -	1	\$ 37,000.00
21.08	Wall Forms	1	LS	\$ 10,000.00	\$ 10,000.00	1	\$ 10,000.00	0	\$ -	1	\$ 10,000.00
21.09	Rebar	1	LS	\$ 4,000.00	\$ 4,000.00	1	\$ 4,000.00	0	\$ -	1	\$ 4,000.00
21.10	Pour Walls	1	LS	\$ 10,000.00	\$ 10,000.00	1	\$ 10,000.00	0	\$ -	1	\$ 10,000.00
21.11	Grating Angle	1	LS	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00	0	\$ -	1	\$ 1,000.00
21.12	Grating	1	LS	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00	0	\$ -	1	\$ 1,000.00
21.13	Handrail	1	LS	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00	0	\$ -	1	\$ 1,000.00
21.14	Purchase Misc Metal	1	LS	\$ 25,000.00	\$ 25,000.00	1	\$ 25,000.00	0	\$ -	1	\$ 25,000.00
21.15	Install Stair	1	LS	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00	0	\$ -	1	\$ 1,000.00

21.16	Install Stair Landing	1	LS	\$ 2,000.00	\$ 2,000.00	1	\$ 2,000.00	0	\$ -	1	\$ 2,000.00
21.17	Install Weir Plate	1	LS	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00	0	\$ -	1	\$ 1,000.00
21.18	Install Manual Bar Screen	1	LS	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00	0	\$ -	1	\$ 1,000.00
21.19	Purchase Gates	1	LS	\$ 25,000.00	\$ 25,000.00	1	\$ 25,000.00	0	\$ -	1	\$ 25,000.00
21.20	Install Gates	1	LS	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00	0	\$ -	1	\$ 1,000.00
21.21	Purchase Mechanical Bar Screen	1	LS	\$ 112,000.00	\$ 112,000.00	1	\$ 112,000.00	0	\$ -	1	\$ 112,000.00
21.22	Install Mechanical Bar Screen	1	LS	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00	0	\$ -	1	\$ 1,000.00
21.23	Install Above Ground Piping	1	LS	\$ 50,000.00	\$ 50,000.00	0.95	\$ 47,500.00	0.05	\$ 2,500.00	1	\$ 50,000.00
21.24	Paint Above Ground Piping	1	LS	\$ 5,000.00	\$ 5,000.00	0	\$ -	0	\$ -	0	\$ -

**22.00 .692 MGD WWTP Structure**

22.01	Mobilize MPU	1	LS	\$ 50,000.00	\$ 50,000.00	1.00	\$ 50,000.00	0.00	\$ -	1.00	\$ 50,000.00
22.02	Excavate for MPU structure	1	LS	\$ 70,000.00	\$ 70,000.00	1.00	\$ 70,000.00	0.00	\$ -	1.00	\$ 70,000.00
22.03	Excavate center pier	1	LS	\$ 20,000.00	\$ 20,000.00	1.00	\$ 20,000.00	0.00	\$ -	1.00	\$ 20,000.00
22.04	Form & place rebar center pier	1	LS	\$ 20,000.00	\$ 20,000.00	1.00	\$ 20,000.00	0.00	\$ -	1.00	\$ 20,000.00
22.05	Pour center pier	1	LS	\$ 30,000.00	\$ 30,000.00	1.00	\$ 30,000.00	0.00	\$ -	1.00	\$ 30,000.00
22.06	Excavate and Install UG piping MPU	1	LS	\$ 24,000.00	\$ 24,000.00	1.00	\$ 24,000.00	0.00	\$ -	1.00	\$ 24,000.00
22.07	Pour seal slab	1	LS	\$ 34,000.00	\$ 34,000.00	1.00	\$ 34,000.00	0.00	\$ -	1.00	\$ 34,000.00
22.08	Form edge of structural slab	1	LS	\$ 26,000.00	\$ 26,000.00	1.00	\$ 26,000.00	0.00	\$ -	1.00	\$ 26,000.00
22.09	Place steel for structural slab	1	LS	\$ 60,000.00	\$ 60,000.00	1.00	\$ 60,000.00	0.00	\$ -	1.00	\$ 60,000.00
22.10	Pour structural slab	1	LS	\$ 332,000.00	\$ 332,000.00	1.00	\$ 332,000.00	0.00	\$ -	1.00	\$ 332,000.00
22.11	Place & Tie wall rebar	1	LS	\$ 60,000.00	\$ 60,000.00	1.00	\$ 60,000.00	0.00	\$ -	1.00	\$ 60,000.00
22.12	Form 1st half clarifier wall	1	LS	\$ 40,000.00	\$ 40,000.00	1.00	\$ 40,000.00	0.00	\$ -	1.00	\$ 40,000.00
22.13	Pour 1st half clarifier wall	1	LS	\$ 60,000.00	\$ 60,000.00	1.00	\$ 60,000.00	0.00	\$ -	1.00	\$ 60,000.00
22.14	Form 2nd half clarifier wall	1	LS	\$ 40,000.00	\$ 40,000.00	1.00	\$ 40,000.00	0.00	\$ -	1.00	\$ 40,000.00
22.15	Pour 2nd half clarifier wall	1	LS	\$ 60,000.00	\$ 60,000.00	1.00	\$ 60,000.00	0.00	\$ -	1.00	\$ 60,000.00
22.16	Form 1st outer MPU wall	1	LS	\$ 120,000.00	\$ 120,000.00	1.00	\$ 120,000.00	0.00	\$ -	1.00	\$ 120,000.00
22.17	Tie wall rebar	1	LS	\$ 70,000.00	\$ 70,000.00	1.00	\$ 70,000.00	0.00	\$ -	1.00	\$ 70,000.00
22.18	Pour 1st outer MPU wall	1	LS	\$ 60,000.00	\$ 60,000.00	1.00	\$ 60,000.00	0.00	\$ -	1.00	\$ 60,000.00
22.19	Move forms and reset	1	LS	\$ 30,000.00	\$ 30,000.00	1.00	\$ 30,000.00	0.00	\$ -	1.00	\$ 30,000.00
22.20	Form 2nd outer MPU wall	1	LS	\$ 50,000.00	\$ 50,000.00	1.00	\$ 50,000.00	0.00	\$ -	1.00	\$ 50,000.00
22.21	Tie wall rebar	1	LS	\$ 70,000.00	\$ 70,000.00	1.00	\$ 70,000.00	0.00	\$ -	1.00	\$ 70,000.00
22.22	Pour 2nd outer MPU wall	1	LS	\$ 60,000.00	\$ 60,000.00	1.00	\$ 60,000.00	0.00	\$ -	1.00	\$ 60,000.00
22.23	Move forms and reset	1	LS	\$ 30,000.00	\$ 30,000.00	1.00	\$ 30,000.00	0.00	\$ -	1.00	\$ 30,000.00
22.24	Form 3rd outer MPU wall	1	LS	\$ 50,000.00	\$ 50,000.00	1.00	\$ 50,000.00	0.00	\$ -	1.00	\$ 50,000.00
22.25	Tie wall rebar	1	LS	\$ 70,000.00	\$ 70,000.00	1.00	\$ 70,000.00	0.00	\$ -	1.00	\$ 70,000.00
22.26	Pour 3rd outer MPU wall	1	LS	\$ 60,000.00	\$ 60,000.00	1.00	\$ 60,000.00	0.00	\$ -	1.00	\$ 60,000.00
22.27	Move forms and reset	1	LS	\$ 30,000.00	\$ 30,000.00	1.00	\$ 30,000.00	0.00	\$ -	1.00	\$ 30,000.00
22.28	Form straight wall	1	LS	\$ 44,000.00	\$ 44,000.00	1.00	\$ 44,000.00	0.00	\$ -	1.00	\$ 44,000.00
22.29	Tie rebar straight walls	1	LS	\$ 40,000.00	\$ 40,000.00	1.00	\$ 40,000.00	0.00	\$ -	1.00	\$ 40,000.00
22.30	Pour straight walls	1	LS	\$ 60,000.00	\$ 60,000.00	1.00	\$ 60,000.00	0.00	\$ -	1.00	\$ 60,000.00
22.31	Remove forms	1	LS	\$ 30,000.00	\$ 30,000.00	1.00	\$ 30,000.00	0.00	\$ -	1.00	\$ 30,000.00
22.32	Form Slab for Effluent Basin	1	LS	\$ 15,000.00	\$ 15,000.00	1.00	\$ 15,000.00	0.00	\$ -	1.00	\$ 15,000.00
22.33	Tie slab rebar	1	LS	\$ 15,000.00	\$ 15,000.00	1.00	\$ 15,000.00	0.00	\$ -	1.00	\$ 15,000.00
22.34	Pour slab	1	LS	\$ 40,000.00	\$ 40,000.00	1.00	\$ 40,000.00	0.00	\$ -	1.00	\$ 40,000.00
22.35	Form walls for Effluent Basin	1	LS	\$ 22,000.00	\$ 22,000.00	1.00	\$ 22,000.00	0.00	\$ -	1.00	\$ 22,000.00
22.36	Tie wall rebar	1	LS	\$ 14,000.00	\$ 14,000.00	1.00	\$ 14,000.00	0.00	\$ -	1.00	\$ 14,000.00
22.37	Pour Walls	1	LS	\$ 25,000.00	\$ 25,000.00	1.00	\$ 25,000.00	0.00	\$ -	1.00	\$ 25,000.00

**23.00 Aeration Equipment**

23.01	Receive Aeration Piping	1	LS	\$ 345,000.00	\$ 345,000.00	1.00	\$ 345,000.00	0.00	\$ -	1.00	\$ 345,000.00
23.02	Install Air headers around MPU	1	LS	\$ 20,000.00	\$ 20,000.00	1.00	\$ 20,000.00	0.00	\$ -	1.00	\$ 20,000.00
23.03	Install Air drops	1	LS	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	0.00	\$ -	1.00	\$ 10,000.00
23.04	Install diffuser	1	LS	\$ 16,000.00	\$ 16,000.00	1.00	\$ 16,000.00	0.00	\$ -	1.00	\$ 16,000.00
23.05	Install Air Lifts	1	LS	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00
23.06	Install 1" air lines to air lift	1	LS	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00	0.00	\$ -	1.00	\$ 4,000.00

ITEM NO.	DESCRIPTION	CONTRACT QTY	UNIT	UNIT PRICE	TOTAL	PREVIOUS MONTH QTY	AMOUNT	THIS MONTH QTY	AMOUNT	TOTAL TO DATE QTY	AMOUNT
<b>24.00</b>	<b>Blower Equipment</b>										
24.01	Set Blowers w/ panel	3	EA	\$ 133,000.00	\$ 399,000.00	3.00	\$ 399,000.00	0.00	\$ -	3.00	\$ 399,000.00
<b>25.00</b>	<b>Clarifier Equipment</b>										
25.01	Purchase Clarifier	1	LS	\$ 190,000.00	\$ 190,000.00	1.00	\$ 190,000.00	0.00	\$ -	1.00	\$ 190,000.00
25.02	Install Wall Mounted support bridge	1	LS	\$ 20,000.00	\$ 20,000.00	1.00	\$ 20,000.00	0.00	\$ -	1.00	\$ 20,000.00
25.03	Install Mixed liquor line	1	LS	\$ 15,000.00	\$ 15,000.00	1.00	\$ 15,000.00	0.00	\$ -	1.00	\$ 15,000.00
25.04	Install Slide gate	1	LS	\$ 7,500.00	\$ 7,500.00	1.00	\$ 7,500.00	0.00	\$ -	1.00	\$ 7,500.00
25.05	Install Center shaft tube	1	LS	\$ 15,000.00	\$ 15,000.00	1.00	\$ 15,000.00	0.00	\$ -	1.00	\$ 15,000.00
25.06	Install Rake arms	1	LS	\$ 12,000.00	\$ 12,000.00	1.00	\$ 12,000.00	0.00	\$ -	1.00	\$ 12,000.00
25.07	Install Scum Skimmer Arms	1	LS	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	0.00	\$ -	1.00	\$ 10,000.00
25.08	Install Scum Trough	1	LS	\$ 7,500.00	\$ 7,500.00	1.00	\$ 7,500.00	0.00	\$ -	1.00	\$ 7,500.00
25.09	Install Weirs	1	LS	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	0.00	\$ -	1.00	\$ 10,000.00
25.10	Install Baffles	1	LS	\$ 7,000.00	\$ 7,000.00	1.00	\$ 7,000.00	0.00	\$ -	1.00	\$ 7,000.00
25.11	Install CL2 V-notch weir/box	1	LS	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	0.00	\$ -	1.00	\$ 1,000.00
25.12	Install Handrails	1	LS	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	0.00	\$ -	1.00	\$ 1,000.00
25.13	Install Stairs	1	LS	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	0.00	\$ -	1.00	\$ 1,000.00
25.14	Install trough ladder	1	LS	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	0.00	\$ -	1.00	\$ 1,000.00
25.15	Install Clarifier Drive	1	LS	\$ 15,000.00	\$ 15,000.00	1.00	\$ 15,000.00	0.00	\$ -	1.00	\$ 15,000.00
25.16	Install Clarifier Control Panell	1	LS	\$ 25,000.00	\$ 25,000.00	1.00	\$ 25,000.00	0.00	\$ -	1.00	\$ 25,000.00
25.17	Start up	1	LS	\$ 1,500.00	\$ 1,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
25.18	O&M Manuals	1	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
<b>26.00</b>	<b>Chlorine Contact Baffles</b>										
26.01	Install Baffles in CL2 basini	1	LS	\$ 50,000.00	\$ 50,000.00	1.00	\$ 50,000.00	0.00	\$ -	1.00	\$ 50,000.00
<b>27.00</b>	<b>Mechanical Equipment</b>										
27.01	Sludge Air Lifts	1	LS	\$ 110,000.00	\$ 110,000.00	1.00	\$ 110,000.00	0.00	\$ -	1.00	\$ 110,000.00
27.02	18" DE	1	LS	\$ 20,000.00	\$ 20,000.00	1.00	\$ 20,000.00	0.00	\$ -	1.00	\$ 20,000.00
27.03	24" SS Mix Liquor Line	1	LS	\$ 115,000.00	\$ 115,000.00	1.00	\$ 115,000.00	0.00	\$ -	1.00	\$ 115,000.00
27.04	6" Scum Piping	1	LS	\$ 4,000.00	\$ 4,000.00	0.50	\$ 2,000.00	0.00	\$ -	0.50	\$ 2,000.00
27.05	6" Sludge Piping	1	LS	\$ 20,000.00	\$ 20,000.00	1.00	\$ 20,000.00	0.00	\$ -	1.00	\$ 20,000.00



27.06	8" WAS Underslab	1	LS	\$ 20,000.00	\$ 20,000.00	1.00	\$ 20,000.00	0.00	\$ -	1.00	\$ 20,000.00
27.07	8" RAS Underslab	1	LS	\$ 20,000.00	\$ 20,000.00	1.00	\$ 20,000.00	0.00	\$ -	1.00	\$ 20,000.00
27.08	Install Effluent Weir	1	LS	\$ 16,000.00	\$ 16,000.00	1.00	\$ 16,000.00	0.00	\$ -	1.00	\$ 16,000.00
27.09	Install Lean Pipes with Air	1	LS	\$ 10,000.00	\$ 10,000.00	0.50	\$ 5,000.00	0.00	\$ -	0.50	\$ 5,000.00
27.10	Misc Metal and Handrail	1	LS	\$ 70,000.00	\$ 70,000.00	1.00	\$ 70,000.00	0.00	\$ -	1.00	\$ 70,000.00
27.11	Non Pot Lines and Hose Bibbs	1	LS	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00
27.12	Paint	1	LS	\$ 60,000.00	\$ 60,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
<b>28.00</b>	<b>Chlorination System with Building</b>										
28.01	Building Foundation	1	LS	\$ 30,000.00	\$ 30,000.00	1.00	\$ 30,000.00	0.00	\$ -	1.00	\$ 30,000.00
28.02	Chem Building	1	LS	\$ 25,000.00	\$ 25,000.00	1.00	\$ 25,000.00	0.00	\$ -	1.00	\$ 25,000.00
28.03	Chlorination System	1	LS	\$ 83,000.00	\$ 83,000.00	0.95	\$ 78,850.00	0.00	\$ -	0.95	\$ 78,850.00
28.04	Emergency Eyewash	1	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
<b>29.00</b>	<b>New Sheet Metal Control Building</b>										
29.01	Building Foundation	1	LS	\$ 70,000.00	\$ 70,000.00	1.00	\$ 70,000.00	0.00	\$ -	1.00	\$ 70,000.00
29.02	Purchase and Erect Metal Building	1	LS	\$ 60,000.00	\$ 60,000.00	1.00	\$ 60,000.00	0.00	\$ -	1.00	\$ 60,000.00
29.03	Doors	1	LS	\$ 20,000.00	\$ 20,000.00	1.00	\$ 20,000.00	0.00	\$ -	1.00	\$ 20,000.00
29.04	HVAC	1	LS	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00
29.05	Interior Carpentry	1	LS	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	0.00	\$ -	1.00	\$ 10,000.00
<b>30.00</b>	<b>Installation of NPW Pumps</b>										
30.01	Installation of NPW Pumps	1	LS	\$ 30,000.00	\$ 30,000.00	0.95	\$ 28,500.00	0.00	\$ -	0.95	\$ 28,500.00
<b>31.00</b>	<b>Demolition Of Existing Equipment</b>										
31.01	Demolition Of Existing Equipment	1	LS	\$ 50,000.00	\$ 50,000.00	0.17	\$ 8,300.00	0.000	\$ -	0.17	\$ 8,300.00
<b>32.00</b>	<b>New 600A Feeder, Panel and Electrical</b>										
32.01	Switchgear	1	LS	\$ 20,000.00	\$ 20,000.00	1.00	\$ 20,000.00	0.00	\$ -	1.00	\$ 20,000.00
32.02	Underground Conduit	1	LS	\$ 30,000.00	\$ 30,000.00	1.00	\$ 30,000.00	0.00	\$ -	1.00	\$ 30,000.00
32.03	Wire in Underground Conduit	1	LS	\$ 15,000.00	\$ 15,000.00	1.00	\$ 15,000.00	0.00	\$ -	1.00	\$ 15,000.00
32.04	Exposed Indoor Conduit	1	LS	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	0.00	\$ -	1.00	\$ 10,000.00
32.05	Wire in Indoor Conduit	1	LS	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00
<b>33.00</b>	<b>All 480V Feeders Including Cable</b>										
33.01	Underground Conduit	1	LS	\$ 30,000.00	\$ 30,000.00	1.00	\$ 30,000.00	0.00	\$ -	1.00	\$ 30,000.00
33.02	Wire in Underground Conduit	1	LS	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	0.00	\$ -	1.00	\$ 10,000.00
<b>34.00</b>	<b>New Blower Control Panel</b>										
34.01	Blower Control Panel	1	LS	\$ 94,000.00	\$ 94,000.00	1.00	\$ 94,000.00	0.00	\$ -	1.00	\$ 94,000.00
34.02	Conduit	1	LS	\$ 8,000.00	\$ 8,000.00	1.00	\$ 8,000.00	0.00	\$ -	1.00	\$ 8,000.00
34.03	Wire	1	LS	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	0.00	\$ -	1.00	\$ 2,000.00
<b>35.00</b>	<b>All Controls Required</b>										
35.01	Field Installation	1	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
<b>36.00</b>	<b>All Other Electrical Work</b>										
36.01	Underground Conduit	1	LS	\$ 100,000.00	\$ 100,000.00	1.00	\$ 100,000.00	0.00	\$ -	1.00	\$ 100,000.00
36.02	Rough In Building	1	LS	\$ 50,000.00	\$ 50,000.00	1.00	\$ 50,000.00	0.00	\$ -	1.00	\$ 50,000.00
36.03	Wire in Underground Conduit	1	LS	\$ 50,000.00	\$ 50,000.00	1.00	\$ 50,000.00	0.00	\$ -	1.00	\$ 50,000.00
36.04	Exposed Outdoor Conduit	1	LS	\$ 45,000.00	\$ 45,000.00	1.00	\$ 45,000.00	0.00	\$ -	1.00	\$ 45,000.00
36.05	Wire in Exposed Outdoor Conduit	1	LS	\$ 17,000.00	\$ 17,000.00	1.00	\$ 17,000.00	0.00	\$ -	1.00	\$ 17,000.00
36.06	Outdoor Devices	1	LS	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	0.00	\$ -	1.00	\$ 2,000.00
36.07	Outdoor Lighting	1	LS	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	0.00	\$ -	1.00	\$ 10,000.00
36.08	Motors/Pumps	1	LS	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	0.00	\$ -	1.00	\$ 1,000.00
36.09	Controls/ Panels	1	LS	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	0.00	\$ -	1.00	\$ 10,000.00
<b>37.00</b>	<b>Trench Safety</b>										
37.01	Trench Safety	1	LS	\$ 100.00	\$ 100.00	1.00	\$ 100.00	0.00	\$ -	1.00	\$ 100.00

ITEM NO.	DESCRIPTION	CONTRACT				PREVIOUS MONTH		THIS MONTH		TOTAL TO DATE	
		QTY	UNIT	UNIT PRICE	TOTAL	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
<b>MISCELLANEOUS ITEMS</b>											
1.00	SWPPP	1	LS	\$ 20,000.00	\$ 20,000.00	1.00	\$ 20,000.00	0.00	\$ -	1.00	\$ 20,000.00
2.00	Control of Ground Water	1	LS	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	0.00	\$ -	1.00	\$ 1,000.00
3.00	Control of Surface Water	1	LS	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	0.00	\$ -	1.00	\$ 1,000.00
4.00	Extra Filter Fabric Fence	20	LF	\$ 5.00	\$ 100.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.00	Extra Cement Stabilized Sand	20	CY	\$ 20.00	\$ 400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.00	Extra 4000 PSI Reinforced Concrete	20	CY	\$ 400.00	\$ 8,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
7.00	Extra Hydromulch Seeding	1	AC	\$ 1,500.00	\$ 1,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.00	Extra Structural Fill	20	CY	\$ 15.00	\$ 300.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.00	Allowance for Grit Disposal	100	CY	\$ 200.00	\$ 20,000.00	0.43	\$ 8,587.17	0.00	\$ -	0.43	\$ 8,587.17
<b>CO #1</b>	<b>Builders Risk Coverager</b>	1	LS	\$ 15,560.00	\$ 15,560.00	1.00	\$ 15,560.00	0.00	\$ -	1.00	\$ 15,560.00
<b>CO#2</b>	<b>Add plug valve at headworks</b>	1	LS	\$ 5,089.95	\$ 5,089.95	1.00	\$ 5,089.95	0.00	\$ -	1.00	\$ 5,089.95
<b>CO #3</b>	<b>Electrify Not Potable panels</b>	1	LS	\$ 20,649.95	\$ 20,649.95	1.00	\$ 20,649.95	0.00	\$ -	1.00	\$ 20,649.95
<b>TOTAL OF ALL BID ITEMS</b>					<b>\$ 5,678,122.90</b>		<b>\$ 5,263,625.07</b>		<b>\$ 29,500.00</b>		<b>\$ 5,293,125.07</b>

*Don Van Dyke*



**FORM I: CONDITIONAL WAIVER FOR PROGRESS PAYMENTS**

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project: Lakemont Wastewater Treatment Plant Expansion and Permanent Conversion Phase 9 (0.992 MGD)

Job No. 1786-2101

On receipt by the signer of this document of a check from Fort Bend County Municipal Utility District No. 122 (maker of check) in the sum of \$ 26,550.00 payable to R & B Group, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Fort Bend County Municipal Utility District No. 122 (owner) located at Fort Bend County, Texas (location) to the following extent: Lakemont Wastewater Treatment Plant Expansion and Permanent Conversion Phase 9 (0.992 MGD) (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Fort Bend County Municipal Utility District No. 122 (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The Signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

R & B Group, Inc.  
(Company Name)

By:   
(Signature)

Title: Vice President

Date: 2/29/24