

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368

## Minutes of Meeting Thursday, August 16, 2018

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 368 (the "District") met in regular session, open to the public, at 6:30 p.m. on Thursday, August 16, 2018, at the District meeting place located outside the District, whereupon the roll was called of the members of the Board to-wit:

Roy P. Lackey	President
Tiffani C. Bishop	Vice President/Investment Officer
Sharon L. Cook	Secretary
Eric Daniel	Treasurer
Allison V. Dunn	Assistant Secretary

All members of the Board were present, thus constituting a quorum. Consultants in attendance were: Mike Plunkett and Erica Martinez of Eagle Water Management, Inc. ("Operator" or "Eagle"); Kristen Scott of Bob Leared Interests, Inc. ("Tax Assessor/Collector"); Kameron Pugh, E.I.T., of IDS Engineering Group ("IDS" or "Engineer"); Kaye Townley of Municipal Accounts and Consulting, L.P. ("MAC" or "Bookkeeper"); Sergeant Walton of the Harris County Precinct 4 Constable's Office ("HCCO"); Andrew Dunn and Matthew Dunn of On-Site Protection, LLC (the "Security Coordinator"); and Andrew Johnson, attorney, of Johnson Petrov LLP ("JP" or "Attorney").

The President called the meeting to order at 6:34 p.m. and in accordance with the notice posted pursuant to law, the following business was transacted:

- I. **Public Comment.** There was no public comment.
- II. **Security Report.** Sergeant Walton presented to and reviewed with the Board the Security Report, a copy of which is attached hereto as Exhibit "A". Mr. M. Dunn next discussed the internet performance report for District facilities.
- III. **General Business.**
  - A. **District's Website.** There were no matters to report.
  - B. **Emergency Operations and Repairs to District facilities.** Mr. Plunkett reported that the Texas Commission on Environmental Quality has scheduled an inspection of the District's water system for tomorrow, August 17, 2018. Eagle does not anticipate any issues with the inspection.
  - C. **Agreement with Residential Recycling and Refuse of Texas ("RRRT").** No action was taken.

- D. Proposals for recycling services. Ms. Croon stated that the District's Agreement with RRRT expires on November 30, 2018 and inquired if the District would like to solicit recycling service proposals. Discussion ensued and the Board asked JP to prepare and submit a request for proposals for recycling services to four (4) recycling companies, including RRRT.
- E. RRRT Monthly Recycling Report. The Board reviewed the RRRT Report, a copy of which is attached hereto as Exhibit "B".
- F. Amend Rate Order. Mr. Johnson presented and reviewed with the Board a Form of Conditions of Service to Multifamily Residential Development containing a checklist for Class A multifamily developments. He stated that prior to giving a utility commitment for a potential multifamily development outside of the District, the Board may adopt a policy that any multifamily developments that would like to be annexed into the District meet Harris County Appraisal District standards for a Class A multifamily development. Additionally, a Declaration of Covenants, Conditions, and Restrictions containing the language regarding the quality and class of the proposed multifamily development would have to be signed by the Developer and recorded with Harris County Real Property Records. Mr. Johnson explained that adding such restrictions on potential multifamily developments would ensure the District maintains its property values. No action was taken on this matter.
- G. Interlocal Agreement with Harris-Galveston Subsidence District (WaterWise Program) ("Interlocal Agreement"). Upon motion by Director Bishop, seconded by Director Cook, after full discussion and with all Directors present voting aye, the Board approved the Interlocal Agreement, a copy of which is attached hereto as Exhibit "C".

IV. **Tax Assessor/Collector's Report.** Ms. Scott reviewed the Tax Assessor/Collector's Report for the month of July 2018, a copy of which is attached hereto as Exhibit "D". Ms. Scott reported that 99.176% of the District's 2017 tax levy had been collected as of July 31, 2018. Ms. Scott also stated that the Delinquent Tax Attorney will send water termination letters to delinquent tax accounts notifying them of the September 20, 2018 Board meeting and asking them to make payment commitments or respond to the letters by that date.

Next, upon motion by Director Cook, seconded by Director Dunn, after full discussion and with all Directors present voting aye, the Board: (i) approved the Tax Assessor/Collector's Report; (ii) authorized payment of checks numbered 1351 through 1356 from the Tax Account; and (iii) set a delinquent tax hearing date for September 20, 2018.

V. **Bookkeeper's Report.** Ms. Townley reviewed the Bookkeeping Report, a copy of which is attached hereto as Exhibit "E".

Next, upon motion by Director Dunn, seconded by Director Cook, after full discussion, and with all Directors present voting aye, the Board voted to: (i) approve the Bookkeeper's

Report; and (ii) authorize payment of Check Nos. 16419 through 16507 from the Operating Fund.

VI. **Engineer's Report.** Mr. Pugh presented the Engineer's Report, a copy of which is attached hereto as Exhibit "F".

A. **Water Plant Rehabilitation.** Mr. Pugh reported that the contractor, Pardalis Industrial Enterprises, Inc., has submitted Pay Application No. 4 in the amount of \$55,303.20. He stated that IDS recommends the Board approve payment to the contractor.

B. **Wastewater Treatment System – Phase 4 Sanitary Sewer Rehabilitation.** Mr. Pugh stated that IDS received two (2) bids for the Cleaning and Televising Inspection for Phase 4 Sanitary Sewer Rehabilitation. A bid tabulation is attached to the Engineer's Report. Mr. Pugh stated that IDS recommends the Board award the Contract to CSI Consolidated ("CSI") without the extra work items.

Upon motion by Director Lackey, seconded by Director Cook, after full discussion and with all Directors present voting aye, the Board (i) approved Pay Application No. 4 to Pardalis Industrial Enterprises, Inc. in the amount of \$55,303.20 for the Water Plant No. 2 Rehabilitation project; and (ii) awarded the Phase 4 Sanitary Sewer Rehabilitation project to CSI in the amount of \$50,792, without the extra work items.

VII. **Developer's Report.** There was no report.

VIII. **Attorney's Report.**

**Minutes of July 10, 2018 and August 2, 2018 Board meetings.** Upon motion by Director Dunn, seconded by Director Cook, after full discussion and with all Directors present voting aye, the Board approved the minutes of the July 10, 2018 meeting as amended; and (ii) the minutes of the August 2, 2018 Board meeting as presented.

IX. **Adjournment.** With no additional matters before the Board, the Board adjourned the meeting at 7:56 p.m.

[EXECUTION PAGE FOLLOWS]

PASSED AND APPROVED this 6<sup>th</sup> day of September, 2018.

  
Secretary, Board of Directors

**Exhibits:**

- "A" Security Report
- "B" RRRT Report
- "C" Interlocal Agreement
- "D" Tax Collector Report
- "E" Bookkeeper Report
- "F" Engineer's Report



# HARRIS COUNTY CONSTABLE, PRECINCT 4

## CONSTABLE MARK HERMAN

*"Proudly Serving the Citizens of Precinct 4"*

6831 Cypresswood Drive ★ Spring, Texas 77379 ★ (281) 376-3472 ★ www.ConstablePct4.com

Monthly Contract Stats

## HARRIS CO MUNICIPAL UTILITY 368

For July 2018

### Categories

Burglary Habitation: 0	Burglary Vehicle: 9	Theft Habitation: 1
Theft Vehicle: 0	Theft Other: 4	Robbery: 0
Assault: 4	Sexual Assault: 0	Criminal Mischief: 3
Disturbance Family: 9	Disturbance Juvenile: 1	Disturbance Other: 24
Alarms: 34	Suspicious Vehicles: 35	Suspicious Persons: 13
Runaways: 0	Phone Harrassment: 0	Other Calls: 145

### Detailed Statistics By Deputy

Unit Number	Contract Calls	District Calls	Reports Taken	Felony Arrests	Misd Arrests	Tickets Issued	Recovered Property	Charges Filed	Mileage Driven	Days Worked
126	103	0	11	0	0	15	0	0	1085	17
232	69	0	48	0	0	22	0	0	711	21
C70	101	0	9	0	0	22	0	0	436	13
C71	92	0	17	0	0	20	0	0	731	14
C72	177	0	15	0	0	88	0	0	742	20
C73	82	0	19	0	2	13	0	1	1014	17
C74	26	0	6	0	0	5	0	0	182	5
D21	27	0	5	0	0	80	0	0	814	12
<b>TOTAL</b>	<b>677</b>	<b>0</b>	<b>130</b>	<b>0</b>	<b>2</b>	<b>265</b>	<b>0</b>	<b>1</b>	<b>5715</b>	<b>119</b>



# ON-SITE PROTECTION INC.

## Violent

- Assault
- Assault with Deadly Weapon
- Homicide
- Kidnapping
- Robbery
- Other Sexual Offense
- Sexual Assault
- Sexual Offense

## Property

- Breaking & Entering
- Property Crime
- Property Crime Commercial
- Property Crime Residential
- Theft
- Theft from Vehicle
- Theft of Vehicle

## Quality Of Life

- Disorder
- Quality of Life
- Drugs
- Liquor

## 911 Or Other

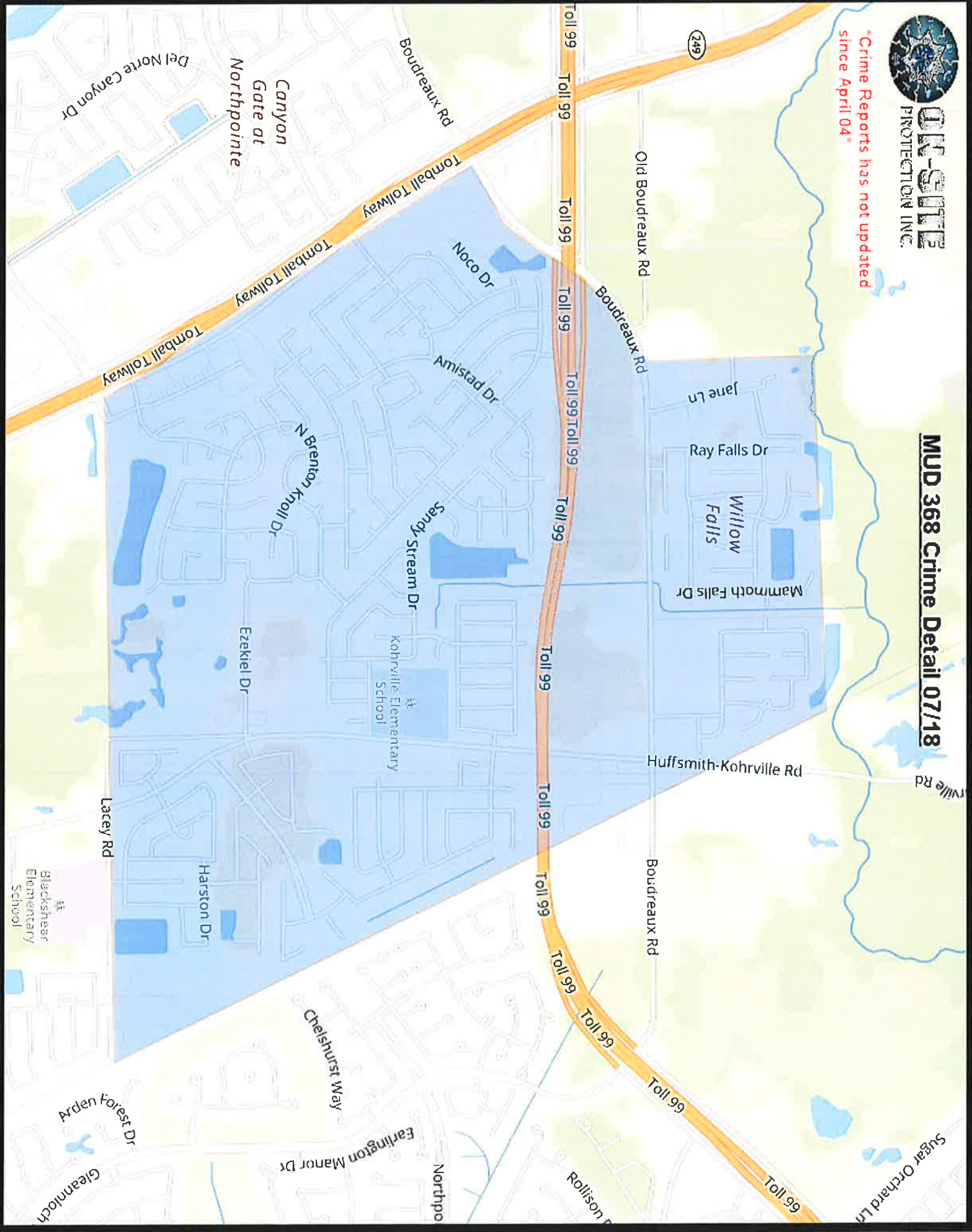
- Alarm
- Arson
- Death
- Family Offense
- Missing Person
- Other
- Pedestrian Stop
- Vehicle Recovery
- Vehicle Stop
- Weapons Offense



**OR-SITE**  
PROTECTION INC.

\*Crime Reports has not updated  
since April 04\*

**MUD 368 Crime Detail 07/18**

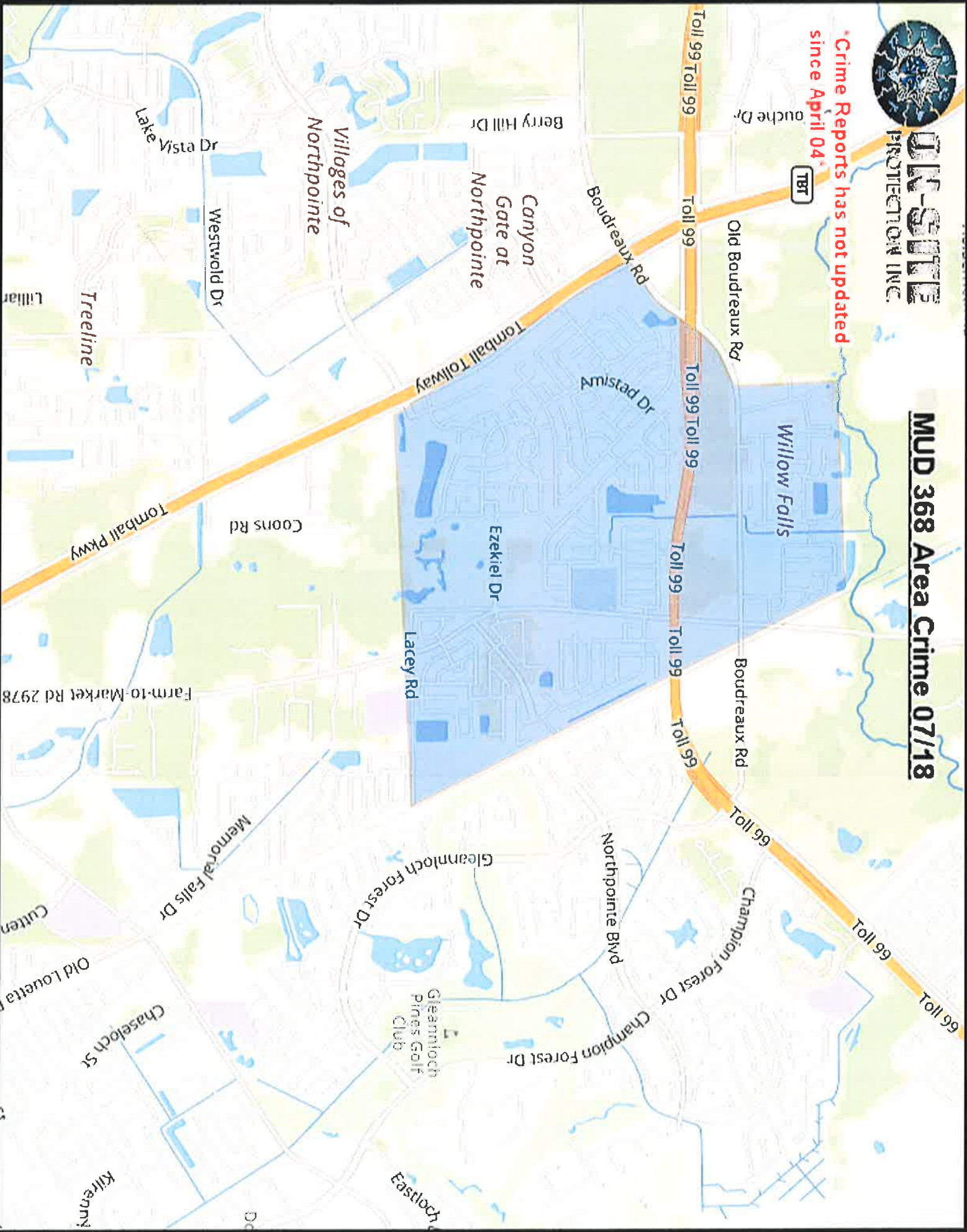




**ON-SITE**  
PROTECTION INC.

**MUD 368 Area Crime 07/18**

**\*Crime Reports has not updated since April 04\***





Report period: 7/1/2018 8:30 AM - 7/31/2018 8:30 AM  
 Report notes: Custom host group  
 Path to this report: [All Agents](#) / [Local Agent](#) / [MUD 368](#)

### Summary

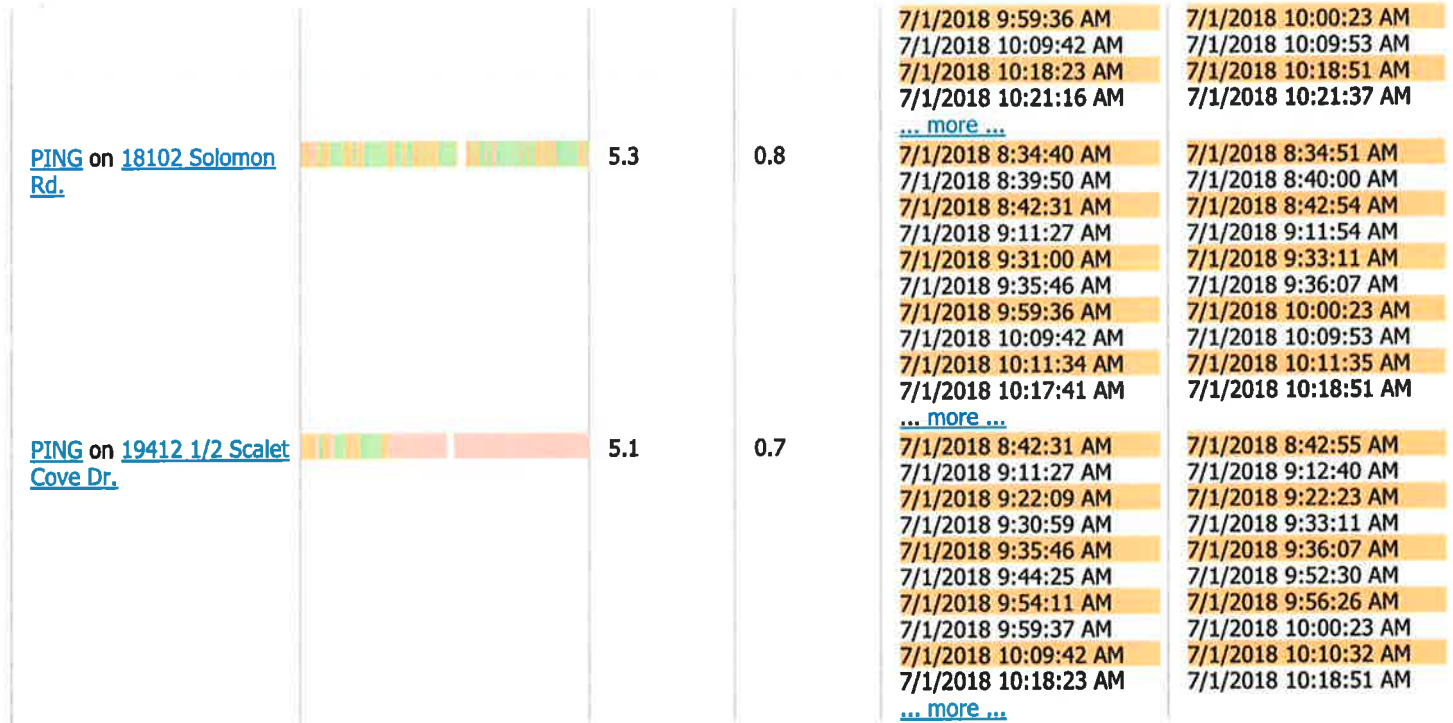
State	Hours	% of total	Polls	% of total
Ok	2273.1	65.6	268293	65.7
Down	1169.0	33.7	138647	33.9
Warning	23.2	0.7	1452	0.4

### Availability Problems

Monitor	States Graph	Down Hours	%	Log From	To
<a href="#">PING on 11107 Lacey Rd</a>		693.1	100.0	7/1/2018 8:30:00 AM 7/2/2018 11:20:50 AM 7/2/2018 12:50:50 PM 7/17/2018 11:13:01 AM	7/2/2018 11:17:55 AM 7/2/2018 12:46:36 PM 7/16/2018 8:23:42 AM 7/31/2018 8:30:00 AM
<a href="#">PING on 19412 1/2 Scalet Cove Dr.</a>		474.1	68.4	7/2/2018 2:23:27 PM 7/3/2018 6:57:51 PM 7/3/2018 7:00:21 PM 7/5/2018 8:59:01 PM 7/5/2018 9:01:31 PM 7/9/2018 7:36:48 PM 7/10/2018 11:37:48 AM 7/17/2018 11:13:01 AM	7/2/2018 2:25:52 PM 7/3/2018 6:58:41 PM 7/3/2018 7:00:36 PM 7/5/2018 9:00:16 PM 7/5/2018 9:01:46 PM 7/9/2018 7:37:38 PM 7/16/2018 8:23:42 AM 7/31/2018 8:30:00 AM
<a href="#">PING on 18102 Solomon Rd.</a>		1.2	0.2	7/2/2018 10:54:45 AM 7/2/2018 11:20:50 AM 7/20/2018 2:45:59 PM	7/2/2018 11:17:55 AM 7/2/2018 12:07:50 PM 7/20/2018 2:46:14 PM
<a href="#">PING on 23567 Coons Rd.</a>		0.6	0.1	7/1/2018 12:13:44 PM 7/3/2018 6:47:21 AM 7/3/2018 12:35:51 PM 7/3/2018 1:35:51 PM 7/10/2018 12:35:48 PM 7/10/2018 12:38:18 PM 7/10/2018 1:35:48 PM 7/17/2018 12:35:45 PM 7/17/2018 1:35:45 PM 7/17/2018 1:38:45 PM ... more ...	7/1/2018 12:13:46 PM 7/3/2018 6:47:36 AM 7/3/2018 12:37:06 PM 7/3/2018 1:39:06 PM 7/10/2018 12:37:03 PM 7/10/2018 12:38:33 PM 7/10/2018 1:37:08 PM 7/17/2018 12:37:35 PM 7/17/2018 1:37:35 PM 7/17/2018 1:39:00 PM
<a href="#">PING on 12043 1/2 Sandy Stream</a>		0.1	0.0	7/19/2018 8:51:41 AM 7/19/2018 8:54:11 AM 7/28/2018 1:29:13 AM 7/28/2018 4:25:13 AM	7/19/2018 8:53:01 AM 7/19/2018 8:54:26 AM 7/28/2018 1:30:08 AM 7/28/2018 4:26:33 AM

### Performance Problems

Monitor	States Graph	Warning Hours	%	Log From	To
<a href="#">PING on 12043 1/2 Sandy Stream</a>		6.6	0.9	7/1/2018 8:34:40 AM 7/1/2018 8:42:30 AM 7/1/2018 9:11:27 AM 7/1/2018 9:38:45 AM 7/1/2018 9:48:08 AM 7/1/2018 9:59:36 AM 7/1/2018 10:05:29 AM 7/1/2018 10:09:42 AM 7/1/2018 10:21:16 AM 7/1/2018 10:22:46 AM ... more ...	7/1/2018 8:34:51 AM 7/1/2018 8:42:54 AM 7/1/2018 9:12:40 AM 7/1/2018 9:40:57 AM 7/1/2018 9:52:33 AM 7/1/2018 10:00:23 AM 7/1/2018 10:05:54 AM 7/1/2018 10:10:32 AM 7/1/2018 10:21:37 AM 7/1/2018 10:29:59 AM
<a href="#">PING on 23567 Coons Rd.</a>		6.1	0.9	7/1/2018 8:34:40 AM 7/1/2018 8:42:30 AM 7/1/2018 9:11:27 AM 7/1/2018 9:23:43 AM 7/1/2018 9:46:09 AM 7/1/2018 9:54:11 AM	7/1/2018 8:34:51 AM 7/1/2018 8:42:48 AM 7/1/2018 9:11:54 AM 7/1/2018 9:24:44 AM 7/1/2018 9:52:30 AM 7/1/2018 9:55:45 AM





# RESIDENTIAL

Recycling & Refuse of Texas

HCMUD 368

## Recycling Data

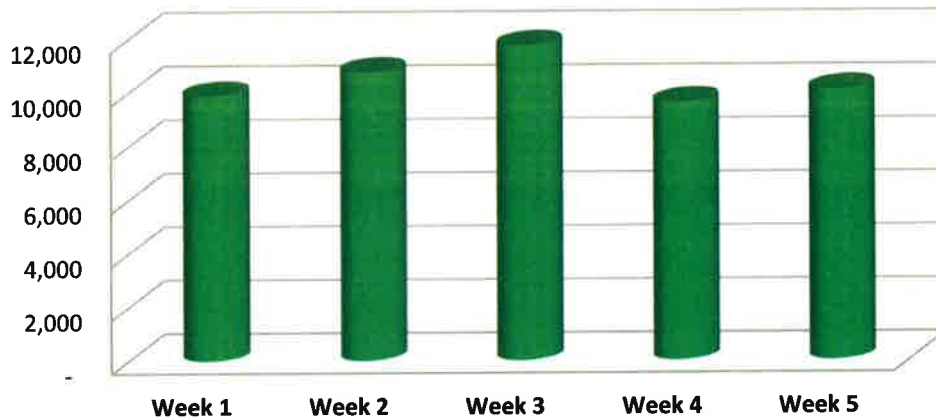
Provided By: Residential Recycling of Texas  
Saving Texas resources one home at a time

### July



<b>Week 1</b>	<b>9,900</b>
<b>Week 2</b>	<b>10,774</b>
<b>Week 3</b>	<b>11,756</b>
<b>Week 4</b>	<b>9,620</b>
<b>Week 5</b>	<b>10,090</b>
<b>Total Pounds</b>	<b>52,140</b>
<b>Total Tons</b>	<b>26.1</b>

### July 2018



### Resources Conserved

<b>Trees</b>	<b>Saved</b>	<b>443</b>	
<b>Water</b>	<b>Saved</b>	<b>182,490</b>	<b>Gallons</b>
<b>Air Pollution</b>	<b>Reduced</b>	<b>1,564</b>	<b>Pounds</b>
<b>Electricity</b>	<b>Saved</b>	<b>106,887</b>	<b>kW Hours</b>
<b>Land Fill Space</b>	<b>Saved</b>	<b>86</b>	<b>Cubic Yards</b>





# RESIDENTIAL Recycling & Refuse of Texas

## HCMUD 368 Recycling Data

Provided By: Residential Recycling of Texas  
Saving Texas resources one home at a time

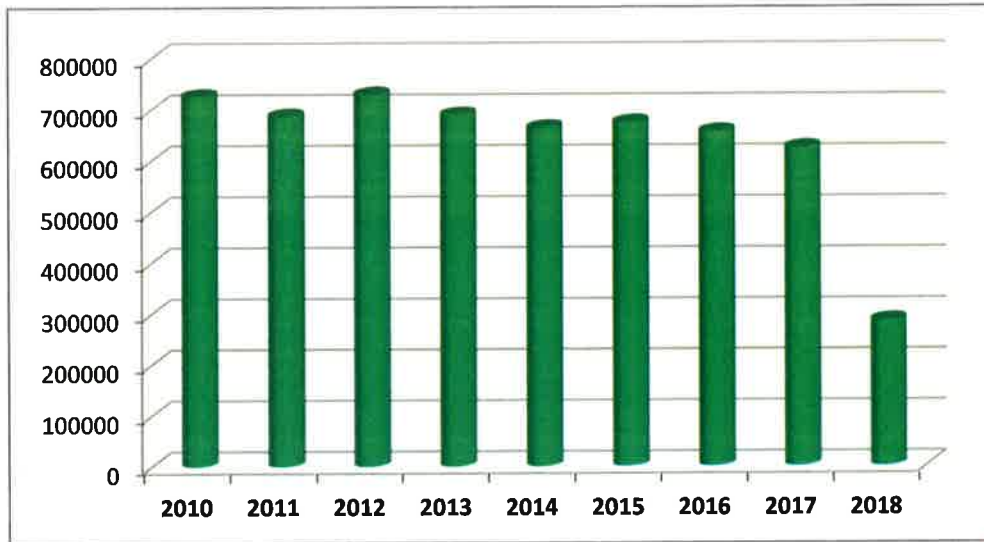


### Yearly Accumulated Totals

Year	Pounds
2010	725,568
2011	686,610
2012	729,177
2013	689,174
2014	663,293
2015	671,673
2016	653,579
2017	621,918
2018	283,120

**Total Pounds** 5,724,112

**Total Tons** 2,862



### Resources Conserved

Trees	Saved	48,655	
Water	Saved	20,034,392	Gallons
Air Pollution	Reduced	171,723	Pounds
Electricity	Saved	11,734,430	kW Hours
Land Fill Space	Saved	9,445	Cubic Yards





# RESIDENTIAL

Recycling & Refuse of Texas

## HCMUD 368

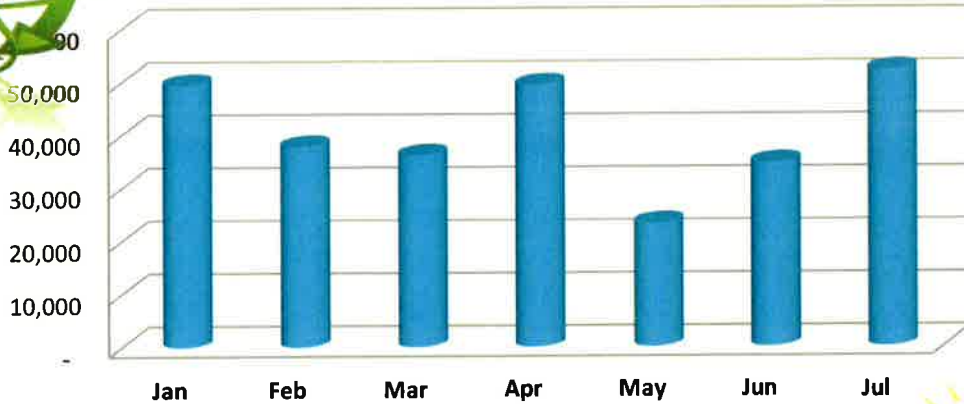
### Recycling Data

Provided By: Residential Recycling of Texas  
Saving Texas resources one home at a time

Jan		49,520
Feb		37,880
Mar		36,176
Apr		49,460
May		23,288
Jun		34,656
Jul		52,140
<b>Total Pounds</b>		<b>283,120</b>
<b>Total Tons</b>		<b>142</b>



### 2018 Year To Date



### Resources Conserved

Trees	Saved	2,407	
Water	Saved	990,920	Gallons
Air Pollution	Reduced	8,494	Pounds
Electricity	Saved	580,396	KW Hours
Land Fill Space	Saved	467	Cubic Yards



STATE OF TEXAS           §  
COUNTY OF HARRIS       §

**INTERLOCAL AGREEMENT**

This Interlocal Agreement ("Agreement") entered into by and between the Harris-Galveston Subsidence District, a body corporate and politic under the laws of the State of Texas ("Subsidence District") and Harris County Municipal Utility District #368, also a body corporate and politic under the laws of the State of Texas ("Sponsor").

**WITNESSETH:**

**THAT WHEREAS**, the Subsidence District is the regulatory agency responsible for preventing subsidence through reduction of groundwater withdrawals, governed by Chapter 8801, Special District Local Laws Code, which specifically provides that the Subsidence District may cooperate with "any local government to establish water conservation goals, guidelines, and plans to be used within the district"; and

**WHEREAS**, the Subsidence District cannot achieve water conservation goals without the cooperation and assistance of the public water supply systems; and

**WHEREAS**, the Subsidence District has designed a program to increase water conservation through education of elementary students administered through the public schools and other water conservation program objectives and initiatives; and

**WHEREAS**, this education of elementary students, "Be a Water Detective - Learning to be WaterWise" has been tested in several area schools; and

**WHEREAS**, the plumbing retrofit devices used as part of the elementary school education program have been tested in the Harris County Municipal Utility District No. 55, jointly sponsored by that District, the Texas Water Development Board, and the Subsidence District, and have demonstrated an average savings of 1,400 gallons of water per month per kit utilized and properly installed; and

**WHEREAS**, the Sponsor is also dedicated to conserving water supplies and providing outstanding service to their customers and taxpayers; and

**WHEREAS**, the governing bodies of the Subsidence District and the Sponsor have duly

authorized this Agreement; and

**WHEREAS**, this Agreement is made pursuant to Chapter 791, Tex. Gov. Code, the Interlocal Cooperation Act;

**NOW THEREFORE**, for and in consideration of the mutual promises and representations herein contained, the parties hereby agree as follows:

**I.**

**PROGRAM ADMINISTRATION**

**1.01** The Subsidence District will coordinate the Program by doing the following tasks:

(A) Purchase and distribute the school curriculum and home retrofit kits, including the teacher's guide, teaching aids, internet supporting materials, and mobile applications.

(B) Provide in-service training to teachers and provide all support functions such as slide presentations, video presentations, publications, and program outlines.

(C) Conduct an evaluation of the program, collecting and analyzing voluntarily provided evaluation forms from teachers, students, administrators and parents, and provide the evaluation results to the Sponsor.

(D) Provide information related to other water conservation program objectives and initiatives.

(E) Provide all necessary documentation to the Texas Education Agency, Texas Water Development Board, and Texas Commission on Environmental Quality.

**1.02** The Subsidence District shall provide water conservation credits as follows:

(A) The Sponsor shall receive a Certificate of Deposit water conservation credit equal to 84,000 gallons of groundwater (which equals 1,400 gallons per month for five years) for each student sponsored in the Program.

(B) The Sponsor may hold, transfer, sell, or redeem the Certificates of Deposit at any time, provided however, that the Certificates of Deposit will be honored by the District for no longer than 20 years after the date the Certificate of Deposit is issued.

(C) Redemption of the Certificate of Deposit requires the Subsidence District to increase the redeemer's groundwater allocation by the amount of the water conservation credit, provided however, that Certificates of Deposit issued beginning with the 2001-2002 school year (Series B) may only be applied to a maximum of 30% of the permittee's total water demand. This absolute right to increase the

groundwater allocation by up to 30% of the permittee's total water demand does not in any way affect the other terms and conditions of the groundwater permit and all groundwater withdrawals will be subject to the permit fees and other rules of the District in effect at the time of the permit.

**1.03** The Subsidence District shall perform all coordination activities without additional charge to the Sponsor. The Sponsor may assist in any coordination activities and may participate in any phase of the program at its own discretion.

## **II. PAYMENT**

**2.01** The sponsor agrees to sponsor only 4th grade students the following schools in Klein ISD in an amount not to exceed \$8,000.00.

Kohrville Elementary and Blackshear Elementar

**2.02** The Sponsor hereby agrees to pay to the Subsidence District, promptly upon receipt of an invoice from the Subsidence District, the total amount due, which is equal to \$36.46 per student sponsored. The above payment shall provide sponsorship for the above listed school(s) for one year. The amount of the invoice shall be calculated using the actual enrollment in the named schools for each year of the Project.

**2.03** From time-to-time the Sponsor may seek to adjust the number of students sponsored by providing a written request to the Subsidence District, subject to the availability of schools willing to participate in the project.

**2.04** The Sponsor agrees to pay a similar amount, adjusted for the actual cost of the sponsorship kit and the number of students sponsored, each year for the term of this Agreement.

**2.05** This cost represents the sole monetary obligation of the Sponsor in exchange for and in consideration of the Subsidence District's obligations hereunder.



**III.**  
**TERM AND TERMINATION**

**3.01** The term of this Agreement shall be from the effective date hereof until termination of the 2018-2019 school year. This agreement may be renewed annually with written authorization of the Sponsor and approval of that authorization by the General Manager of the Subsidence District.

**3.02** The Certificates of Deposit in the Groundwater Bank shall be transferred to the custody of the Sponsor upon receipt of payment from sponsor, and shall be honored by the Subsidence District for no longer than 20 years after the date the Certificate of Deposit is issued.

**IV.**  
**MISCELLANEOUS**

**4.01** Subsidence District is engaged as an independent contractor, and all of the services provided for herein shall be accomplished by Subsidence District in such capacity. The Sponsor will have no control or supervisory powers as to the detailed manner or method of the Subsidence District's performance of the subject matter of this Agreement. All personnel supplied or used by the Subsidence District shall be deemed employees or subcontractors of the Subsidence District and will not be considered employees, agents or subcontractors of the Sponsor for any purpose whatsoever.

**4.02** Each party to the contract is paying for the performance of the contract from current revenues and will pay for each subsequent year this agreement continues from the revenues budget for that year. The parties agree that each party is paying fair compensation for the services or products rendered.

**4.03** This Agreement merges the prior negotiations and understandings of the parties hereto and embodies the entire agreement of the parties, and there are no other agreements, assurances, conditions, covenants (expressed or implied) or other terms with respect to the Project, whether written or verbal, antecedent or contemporaneous with the execution hereof.

**4.04** The Subsidence District may not assign or delegate any portion of its performance under this Agreement without the written consent of the Sponsor.

**4.05** The Subsidence District shall remain obligated under all clauses of this Agreement that expressly

or by their nature extend beyond the expiration or termination of this Agreement, including the obligation to honor Certificates of Deposit in the Groundwater Bank as provided in Section 1.02.

**IN WITNESS WHEREOF**, the parties put their hands to this Agreement on the dates indicated below. This Agreement shall be effective on the date of the last signature hereto.

**SPONSOR**

  
\_\_\_\_\_  
By: President HEMCO 368 (Title)

ATTEST:  
  
\_\_\_\_\_  
By: Secretary  
(Title)

Date: 8-16-18

**HARRIS-GALVESTON SUBSIDENCE DISTRICT**



By: Robert Thompson, Deputy General Manager

ATTEST:

  
\_\_\_\_\_

By: Gregory M. Ellis, General Counsel

Date: 6/14/2018

**HARRIS COUNTY M.U.D. #368**  
**TAX ASSESSOR/COLLECTOR'S REPORT**

7/31/2018

Taxes Receivable: 8/31/2017	\$	60,366.48	
Reserve for Uncollectables	(	14,437.06)	
Adjustments		<u>124.04</u>	\$ <u>46,053.46</u>
Original 2017 Tax Levy	\$	4,532,367.52	
Adjustments		<u>308,354.71</u>	<u>4,840,722.23</u>
<b>Total Taxes Receivable</b>			<b>\$ 4,886,775.69</b>
Prior Years Taxes Collected	\$	19,783.75	
2017 Taxes Collected ( 99.1%)		<u>4,800,846.11</u>	<u>4,820,629.86</u>
<b>Taxes Receivable at: 7/31/2018</b>			<b>\$ <u>66,145.83</u></b>
2017 Receivables:			
Debt Service		31,331.24	
Maintenance		8,544.88	

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*bob leared interests*

11111 Katy Freeway, Suite 725  
Houston, Texas 77079-2197

Phone: (713) 932-9011  
Fax: (713) 932-1150

HARRIS COUNTY M.U.D. #368

	Month of 7/2018	Fiscal to Date 6/01/2018 - 7/31/2018
<b>Beginning Cash Balance</b>	\$ <u>84,249.98</u>	<u>114,573.07</u>
<b>Receipts:</b>		
Current & Prior Years Taxes	3,809.02	6,115.39
Penalty & Interest	829.25	2,433.73
Additional Collection Penalty	859.10	1,188.56
Checking Account Interest	4.61	9.67
Refund - due to adjustments	3,031.59	11,641.73
Rendition Penalty	8.10	22.13
<b>TOTAL RECEIPTS</b>	<b>\$ 8,541.67</b>	<b>21,411.21</b>
<b>Disbursements:</b>		
Atty's Fees, Delq. collection	46.93	148.75
CAD Quarterly Assessment		8,812.00
Refund - due to adjustments	8,610.14	16,374.12
Refund - due to overpayments		16.51
Transfer to Debt Service Fund	10,000.00	30,000.00
Transfer to General Fund	1,475.65	3,540.78
Tax Assessor/Collector Fee	4,311.00	8,622.00
Rendition Penalty CAD Portion		9.09
Postage	28.62	84.06
Supplies	441.76	441.76
Records Maintenance	30.00	30.00
Copies	145.69	145.69
Mileage Expense	26.16	52.32
Envelopes - May Del Stmts		31.50
<b>TOTAL DISBURSEMENTS</b>	<b>(\$ 25,115.95)</b>	<b>( 68,308.58)</b>
<b>CASH BALANCE AT: 7/31/2018</b>	<b>\$ <u>67,675.70</u></b>	<b><u>67,675.70</u></b>

HARRIS COUNTY M.U.D. #368

Disbursements for month of August, 2018

Check #	Payee	Description	Amount
	W/T to General Fund 8/9/18	Transfer to General Fund	\$ 713.80
	W/T to Debt Service 8/9/18	Transfer to Debt Service Fund	5,000.00
1351	Perdue Brandon	Atty's Fees, Delq. collection	329.46
1352	Reed Yalisha A	Refund - due to adjustments	42.60
1353	Lukeala Deniece N	Refund - due to adjustments	2,807.27
1354	Roger William Gleason Gomez	Refund - due to adjustments	115.30
1355	Prem K Ghimiray	Refund - due to adjustments	66.16
1356	Bob Leared	Tax Assessor/Collector Fee	4,384.35
TOTAL DISBURSEMENTS			\$ 13,458.94
Remaining Cash Balance			\$ <u>54,216.76</u>

Wells Fargo Bank, N.A.

HARRIS COUNTY M.U.D. #368

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 7/2018	Adjustments To Collections 7/2018	Total Tax Collections at 7/31/2018	Total Taxes Receivable at 7/31/2018	Collection Percentage
2017	4,917.64	1,586.59-	4,800,846.11	39,876.12	99.176
2016	622.37	1,445.00-	4,693,744.88	7,296.37	99.845
2015			4,631,996.39	5,109.26	99.890
2014			4,465,442.89	4,253.12	99.905
2013			4,427,584.77	3,481.96	99.921
2012			4,113,991.71	2,979.96	99.928
2011			3,999,885.13	1,374.09	99.966
2010			3,978,230.77	781.61	99.980
2009			4,134,761.50	993.34	99.976
2008			4,197,842.44		100.000
2007			3,980,340.19		100.000
2006			3,756,258.77		100.000
2005			3,611,815.76		100.000
2004			2,772,538.51		100.000
2003			2,155,147.68		100.000
2002			1,423,495.12		100.000
2001			1,017,839.62		100.000
2000			795,991.91		100.000
1999			549,996.48		100.000
1998			353,610.10		100.000
1997			335,522.40		100.000
1996			299,066.25		100.000
1995			557,545.88		100.000
1994			539,134.94		100.000
1993			485,953.09		100.000
1992			446,920.13		100.000
1991			445,171.72		100.000
1990			444,047.27		100.000
1989			503,531.71		100.000
1988			538,692.54		100.000
1987			594,187.85		100.000
1986			504,848.06		100.000
1985			491,169.45		100.000
1984			441,038.67		100.000
1983			267,404.55		100.000
1982			139,274.57		100.000
1981			105,337.87		100.000

(Percentage of collections same period last year 99.238 )

HARRIS COUNTY M.U.D. #368

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2017	691,531,459	11 / 11	.700000	308,354.71		4,840,722.23
2016	652,922,391	22 / 22	.720000	435,142.72		4,701,041.25
2015	586,975,369	31 / 31	.790000	499,044.41		4,637,105.65
2014	513,758,120	42 / 42	.870000	520,062.04		4,469,696.01
2013	445,333,252	55 / 55	.995000	369,304.75		4,431,066.73
2012	413,765,920	52 / 52	.995000	265,248.05		4,116,971.67
2011	423,472,450	59 / 59	.945000	135,547.61	556.99	4,001,259.22
2010	427,881,644	01 / 50	.930000	251,592.17	287.01	3,979,012.38
2009	444,747,413	01 / 62	.930000	422,509.96	396.04	4,135,754.84
2008	451,411,165	02 / 63	.930000	442,920.14	281.60	4,197,842.44
2007	414,694,425	01 / 60	.960000	799,097.66	726.32	3,980,340.19
2006	361,201,441	01 / 63	1.040000	460,719.16	236.90	3,756,258.77
2005	316,871,315	01 / 59	1.140000	706,610.53	516.88	3,611,815.76
2004	237,049,500	01 / 30	1.170000	287,414.46	940.85	2,772,538.51
2003	179,635,110	04 / 28	1.200000	330,474.84	473.64	2,155,147.68
2002	117,709,120	01 / 23	1.210000	164,753.13	785.29	1,423,495.12
2001	79,404,260	05 / 39	1.282500	90,749.26	520.70	1,017,839.62
2000	57,162,760	28 / 28	1.392500	149,299.28		795,991.91
1999	38,133,900	20 / 20	1.442500	22,374.80	85.69	549,996.48
1998	24,126,690	00 / 00	1.450000	24,942.69	102.52	353,610.10
1997	22,192,300	00 / 00	1.500000	71,205.00	1,371.15	335,522.40
1996	19,749,080	00 / 00	1.500000	37,231.80	1,179.15	299,066.25
1995	18,986,870	00 / 00	2.900000	125,986.44	824.18	557,545.88
1994	18,601,390	00 / 00	2.900000	83,633.39	305.37	539,134.94
1993	19,085,750	00 / 00	2.550000	33,571.56	733.65	485,953.09
1992	19,481,680	00 / 00	2.300000	25,234.91	837.20	446,920.13
1991	21,379,260	00 / 00	2.089000	22,066.11	1,441.20	445,171.72
1990	22,158,550	00 / 00	2.005000	32,376.59	233.38	444,047.27
1989	25,307,850	00 / 00	1.990000	21,224.74	94.53	503,531.71
1988	28,456,960	00 / 00	1.830000	68,696.92	36.05	538,692.54
1987	31,161,730	00 / 00	1.830000	39,613.84	1,470.77	594,187.85
1986	32,494,500	00 / 00	1.490000	42,125.72		504,848.06
1985	32,964,390	00 / 00	1.490000	76,165.82		491,169.45
1984	29,599,910	00 / 00	1.490000	243,327.73		441,038.67
1983	17,946,614	00 / 00	1.490000			267,404.55
1982	9,605,143	00 / 00	1.450000			139,274.57
1981	7,264,681	00 / 00	1.450000			105,337.87

HARRIS COUNTY M.U.D. #368

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2017	.550000	3,803,424.68	.150000	1,037,297.55
2016	.580000	3,786,950.10	.140000	914,091.15
2015	.640000	3,756,642.63	.150000	880,463.02
2014	.720000	3,699,058.74	.150000	770,637.27
2013	.840000	3,740,800.03	.155000	690,266.70
2012	.840000	3,475,634.35	.155000	641,337.32
2011	.790000	3,344,967.88	.155000	656,291.34
2010	.790000	3,380,021.41	.140000	598,990.97
2009	.790000	3,513,168.23	.140000	622,586.61
2008	.790000	3,565,909.31	.140000	631,933.13
2007	.820000	3,399,874.04	.140000	580,466.15
2006	.920000	3,322,844.35	.120000	433,414.42
2005	1.020000	3,231,624.48	.120000	380,191.28
2004	1.050000	2,488,175.59	.120000	284,362.92
2003	1.080000	1,939,632.91	.120000	215,514.77
2002	1.090000	1,282,321.98	.120000	141,173.14
2001	1.140000	904,746.34	.142500	113,093.28
2000	1.250000	714,534.95	.142500	81,456.96
1999	1.300000	495,664.09	.142500	54,332.39
1998	1.300000	317,029.74	.150000	36,580.36
1997	1.300000	290,786.09	.200000	44,736.31
1996	1.300000	259,190.76	.200000	39,875.49
1995	2.670000	513,326.75	.230000	44,219.13
1994	2.700000	501,953.23	.200000	37,181.71
1993	2.350000	447,839.11	.200000	38,113.98
1992	2.100000	408,057.52	.200000	38,862.61
1991	1.975000	420,877.99	.114000	24,293.73
1990	1.900000	420,956.81	.105000	23,090.46
1989	1.900000	480,872.78	.090000	22,658.93
1988	1.750000	514,990.07	.080000	23,702.47
1987	1.750000	568,043.58	.080000	26,144.27
1986	1.450000	491,217.16	.040000	13,630.90
1985	1.450000	477,907.87	.040000	13,261.58
1984	1.450000	429,130.63	.040000	11,908.04
1983	1.450000	260,184.63	.040000	7,219.92
1982	1.450000	139,274.57		
1981	1.450000	105,337.87		



HARRIS COUNTY M.U.D. #368

Notes:

2013	Agriculture Deferment	8,468.48
2014	Agriculture Deferment	7,404.69
2015	Agriculture Deferment	6,723.81
2016	Agriculture Deferment	7,536.27
2017	Agriculture Deferment	7,326.86
	Total --->	37,460.11

\$ 3,031.59 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS. TRANSFERED TO REFUND ADJUSTMENTS 7/18 REPORT DUE TO CAD ADJUSTMENTS.  
2017 TAXES \$ 1,586.59, VARIOUS ACCOUNTS  
2016 TAXES \$ 1,445.00, VARIOUS ACCOUNTS  
(\$0.26 REF ADJ CHECK NOT ISSUED. WILL BE ISSUED UPON REQUEST FROM TAXPAYER FOR REFUND, #0200-000-0170)

\$ 1,300.60 - REPORTED AS UNPAID TAXES, AND DEDUCTED FROM TAXES COLLECTED TWICE IN ERROR ON 5/18 REPORT. AMOUNT ADDED TO TAXES COLL ON 7/18 REPORT AS CORRECTION.

**HARRIS COUNTY M.U.D. #368**

<b>Tax Exemptions:</b>	2017	2016	2015
Homestead	.000	.000	.000
Over 65	3,000	3,000	3,000
Disabled	3,000	3,000	3,000

**Last Bond Premium Paid:**

Payee	Date of Check	Amount
HARCO	3/05/2018	250.00
6/1/18 - 6/1/21		

<b>Adjustment Summary:</b>	2017	
11/2017	/ CORR 003	314,244.48
12/2017	/ CORR 004	3,566.28
1/2018	/ CORR 005	2,556.88
2/2018	/ CORR 006	1,435.22
3/2018	/ CORR 007	3,213.80-
4/2018	/ CORR 008	1,316.79
5/2018	/ CORR 009	6,803.23-
6/2018	/ CORR 010	3,695.28-
7/2018	/ CORR 011	1,052.63-
<b>TOTAL</b>		<b>308,354.71</b>



**MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.**

**Harris County Municipal Utility  
District No. 368**

**Bookkeeper's Report**

August 16, 2018

Harris County Municipal Utility District No. 368

Account Balances

As of August 16, 2018

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Operating</b>					
<b>Certificates of Deposit</b>					
SPIRIT OF TEXAS BANK (XXXX5618)	11/28/2017	11/28/2018	1.10 %	240,000.00	
TEXAS CAPITAL BANK (XXXX0254)	11/28/2017	11/28/2018	1.25 %	240,000.00	
ALLEGIANCE BANK (XXXX5654)	11/30/2017	11/30/2018	1.05 %	240,000.00	
BANCORPSOUTH (XXXX1914)	12/19/2017	12/19/2018	1.10 %	215,000.00	
ICON BANK (XXXX2935)	01/05/2018	01/05/2019	1.25 %	240,000.00	
GREEN BANK (XXXX0407)	03/09/2018	03/08/2019	1.30 %	240,000.00	
REGIONS BANK (XXXX6910)	04/18/2018	04/18/2019	2.04 %	240,000.00	
CADENCE BANK (XXXX2513)	05/17/2018	05/18/2019	2.06 %	240,000.00	
CENTRAL BANK (XXXX0337)	05/26/2018	05/26/2019	2.05 %	240,000.00	
<b>Money Market Funds</b>					
TEXPOOL (XXXX0003)	05/31/2005		1.88 %	617,089.58	
TEXAS CLASS (XXXX0001)	07/17/2018		2.22 %	1,743,596.09	
<b>Checking Account(s)</b>					
COMPASS BANK-CHECKING (XXXX4015)			0.10 %	23,337.25	Checking Account
<b>Totals for Operating Fund:</b>				<b>\$4,519,022.92</b>	
<b>Fund: Capital Projects</b>					
<b>Money Market Funds</b>					
TEXPOOL (XXXX0007)	08/03/2012		1.88 %	146,100.57	SERIES 2012
TEXPOOL (XXXX0010)	09/20/2017		1.88 %	94,746.68	Series 2017
<b>Checking Account(s)</b>					
COMPASS BANK-CHECKING (XXXX7091)			0.10 %	365.46	Checking Account
<b>Totals for Capital Projects Fund:</b>				<b>\$241,212.71</b>	
<b>Fund: Debt Service</b>					
<b>Certificates of Deposit</b>					
TEXAS CAPITAL BANK-DEBT (XXXX0105)	08/15/2017	08/15/2018	1.25 %	240,000.00	
GREEN BANK - DEBT (XXXX3888)	08/16/2017	08/16/2018	1.10 %	240,000.00	
CADENCE BANK - DEBT (XXXX3672)	02/05/2018	02/05/2019	1.33 %	240,000.00	
THIRD COAST BANK-DEBT (XXXX2225)	02/08/2018	02/08/2019	1.30 %	240,000.00	
SPIRIT OF TX BANK - DEBT (XXXX3234)	02/09/2018	02/09/2019	1.25 %	240,000.00	
CENTRAL BANK - DEBT (XXXX0353)	02/10/2018	02/10/2019	1.25 %	240,000.00	
COMPASS BANK-PREMIER (XXXX6693)	02/10/2018	02/11/2019	1.30 %	240,000.00	
BUSINESS BANK OF TX- DEBT (XXXX320)	02/13/2018	02/13/2019	1.75 %	240,000.00	
UNITED TEXAS BANK-DEBT (XXXX6068)	08/14/2018	08/14/2019	2.45 %	240,000.00	
<b>Money Market Funds</b>					
TEXPOOL (XXXX0001)	10/01/2005		1.88 %	4,211,276.88	
COMPASS BANK-DEBT (XXXX7084)	04/11/2013		0.25 %	146,181.21	
<b>Totals for Debt Service Fund:</b>				<b>\$6,517,458.09</b>	
<b>Grand total for Harris County Municipal Utility District No. 368:</b>				<b>\$11,277,693.72</b>	

**Harris Co MUD 368 GOF**  
**Cash Flow Report - Checking Account**  
**As of August 16, 2018**

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 07/20/2018</b>				<b>\$15,703.71</b>
<b>Receipts</b>				
	Accounts Receivable - July		390,921.13	
	Accounts Receivable - July O/S		18,286.56	
	Interest on Checking		77.16	
	Tap Connections		1,900.00	
	Meter Rental		400.00	
	Texas Mutual Insurance Company Dividend		141.76	
	Correction by Bank		0.07	
	Transfer from CPF		74.89	
	Transfer from CPF		130,125.11	
	Transfer from Investments		50,000.00	
<b>Total Receipts</b>			<b>591,926.6</b>	
<b>Disbursements</b>				
16328	Lupe Tortilla	Meal Checks	(315.07)	
16350	Brandyn Jacobson-Borden	VOID: Deposit Refund (\$33.92)	0.00	
16391	Reynold D Wolter Jr	VOID: Deposit Refund (\$250.00)	0.00	
16416	Comcast	Telephone / Internet	(2,120.49)	
16418	CenterPoint Energy	Natural Gas	(201.16)	
16422	Johnson Petrov LLP	Legal Fees	(8,536.74)	
16423	Roy Lackey	Fees of Office - 08.16.2018	(120.21)	
16424	Allison V Dunn	Fees of Office - 08.16.2018	(138.52)	
16425	Eric J. Daniel	Fees of Office - 08.16.2018	(138.52)	
16426	Sharon Cook	Fees of Office - 08.16.2018	(123.52)	
16427	Tiffani Bishop	Fees of Office - 08.16.2018	(138.53)	
16428	Roy Lackey	Fees of Office - 08.02.2018	(125.41)	
16429	Allison V Dunn	Fees of Office - 08.02.2018	(138.53)	
16430	Eric J. Daniel	Fees of Office - 08.02.2018	(138.53)	
16431	Sharon Cook	Fees of Office - 08.02.2018	(123.53)	
16432	Tiffani Bishop	Fees of Office - 08.02.2018	(138.52)	
16433	Roy Lackey	Fees of Office - 07.25.2018	(120.21)	
16434	Sharon Cook	Fees of Office - 07.25.2018	(123.52)	
16435	Adelso Paz Oquendo	Deposit Refund	(125.02)	
16436	Aim Realty, Inc.	Deposit Refund	(125.00)	
16437	Alevandro Cuervo	Deposit Refund	(125.00)	
16438	Allison L. Arnold	Deposit Refund	(46.05)	
16439	Amber Lee Williams	Deposit Refund	(51.91)	
16440	Amy Gonzales	Deposit Refund	(58.49)	
16441	Andrew J. Huber	Deposit Refund	(51.91)	
16442	Ashlee Scoggins	Deposit Refund	(60.15)	
16443	Christopher Reeves	Deposit Refund	(250.00)	
16444	Cory James McDonough	Deposit Refund	(51.91)	
16445	Danielle Iris Madden	Deposit Refund	(48.58)	
16446	Darrell Dean Ballard	Deposit Refund	(64.27)	
16447	Darren Philip Walters	Deposit Refund	(87.11)	
16448	Deanna B. Dennis	Deposit Refund	(33.64)	
16449	Debra Ross	Deposit Refund	(110.30)	
16450	Devin Ashley Benson	Deposit Refund	(125.00)	
16451	Edna Earl Johnson	Deposit Refund	(50.00)	
16452	Emily Zagouri	Deposit Refund	(60.15)	
16453	Fernando Caldera	Deposit Refund	(51.91)	

**Harris Co MUD 368 GOF**  
**Cash Flow Report - Checking Account**  
**As of August 16, 2018**

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
16454	Gulf Tex Management Inc.	Deposit Refund	(189.27)	
16455	Jayne Elizabeth Slaughter	Deposit Refund	(34.78)	
16456	Jennifer L. Holley	Deposit Refund	(64.27)	
16457	Joann Violet Byrd	Deposit Refund	(64.27)	
16458	Joshua Hollingshead	Deposit Refund	(60.15)	
16459	Julie D. Cannon	Deposit Refund	(102.80)	
16460	Katelin Nicole Boriack	Deposit Refund	(64.27)	
16461	Louredes A. Wright	Deposit Refund	(103.82)	
16462	Lucas Steven Seber	Deposit Refund	(114.18)	
16463	Maria Lopez Zavary	Deposit Refund	(54.27)	
16464	Martin Breverman	Deposit Refund	(125.00)	
16465	Michael Farris	Deposit Refund	(64.27)	
16466	Michael G. Underwood	Deposit Refund	(64.27)	
16467	Olga Bragg	Deposit Refund	(67.99)	
16468	Patrick Carrigan-Smith	Deposit Refund	(60.15)	
16469	Rayne Real Estate	Deposit Refund	(125.00)	
16470	Reynold D. Wolter Jr	Deposit Refund	(94.82)	
16471	Sabrina Cravey	Deposit Refund	(36.88)	
16472	Sara Andrews	Deposit Refund	(47.79)	
16473	Sarah Lynae Grace	Deposit Refund	(123.91)	
16474	Surja Dulal	Deposit Refund	(125.00)	
16475	Tanmoy Kumar	Deposit Refund	(56.03)	
16476	Thanh Nguyen	Deposit Refund	(25.11)	
16477	Tina Marie Torres	Deposit Refund	(56.03)	
16478	Tomball Renewal Center	Deposit Refund	(24.31)	
16479	Woodlands Rentals	Deposit Refund	(56.61)	
16480	Reynold D Wolter Jr	Deposit Refund (To Replace #16391)	(250.00)	
16481	Best Trash	Curbside Cart Trash Pick up - July	(47,114.12)	
16482	Concrete Conversation, LLC	Pay App #1	(56,275.15)	
16483	Eagle Water Management, Inc.	Operations	(92,571.26)	
16484	Electrical Field Services, Inc.	Maintenance & Repairs	(36,941.79)	
16485	Graceview Baptist Church	Rent - Meeting Facility August 2018	(100.00)	
16486	Harris County Treasurer	Security	(58,705.00)	
16487	Hudson Energy	Electricity Expense	(19,335.18)	
16488	Jack Daniel's Delivery Service, Inc.	Delivery Service	(28.75)	
16489	Lawns & More	Lawn Maintenance 7/18	(1,295.00)	
16490	McCall, Gibson, Swedlund & Barfoot PLLC.	Auditor Fee	(14,000.00)	
16491	Municipal Accounts & Consulting, LP	Bookkeeping Fee	(2,441.65)	
16492	North Harris Cty Regional Water Authority	Surface Water Fee	(127,608.31)	
16493	Off Cinco	Website	(500.00)	
16494	On-Site Protection LLC	Security	(9,544.65)	
16495	Pardalis Industrial Enterprises, Inc.	Pay App # 4	(55,303.20)	
16496	Phillips Cleaning Services, LLC	Janitorial Services - July 2018	(140.00)	
16497	PWC Solutions, Inc.	Chemicals	(5,737.50)	
16498	Residential Recycling of Texas, Inc.	Recycling Expense - August 2018	(12,217.60)	
16499	Sales Revenue, Inc.	Sales Tracking August 2018	(583.00)	
16500	Source Point Solutions, LLC.	Vactor Service - WWTP	(5,955.00)	
16501	Trinity Wastewater Solutions Company	Mobile Dewatering 07/2018	(9,307.46)	
16502	Water Utility Services, Inc.	Chemicals	(6,300.00)	

Harris Co MUD 368 GOF  
**Cash Flow Report - Checking Account**  
As of August 16, 2018

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
16503	Comcast	.	0.00	
16504	CenterPoint Energy	.	0.00	
16505	.	Meal Expense	0.00	
16506	.	Meal Expense	0.00	
16507	Johnson Petrov LLP	Legal Fees - General 07/18	(3,877.92)	
Bnk Chg	Compass Bank	Acct Maintenance Fee	(18.00)	
Bnk Chg	Compass Bank	ACH Debit Per Item Fee	(504.78)	
Bnk Chg	Compass Bank	Return Item Charge Back	(1,315.21)	
<b>Total Disbursements</b>			(5,515.91)	(584,293.19)
<b>BALANCE AS OF 08/16/2018</b>				<b>\$23,337.2</b>

**Harris Co MUD 368 Capital Project**  
**Cash Flow Report - Checking Account**  
As of August 16, 2018

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 07/20/2018</b>				<b>\$365.46</b>
<b>Receipts</b>				
	Interest Earned on Checking		0.05	
<b>Total Receipts</b>				0.05
<b>Disbursements</b>				
BNK CHG	Compass Bank	Bank Service Charges	(0.05)	
<b>Total Disbursements</b>				(0.05)
<b>BALANCE AS OF 08/16/2018</b>				<b>\$365.46</b>



# HARRIS COUNTY MUD NO. 368

## Capital Projects Fund Breakdown

August 16, 2018

### Net Proceeds for All Bond Issues

#### Receipts

Prior Surplus Funds	162,556.00
Series 2009 - Bond Proceeds	7,795,000.00
Series 2009 - Interest Earnings	32,686.59
Series 2012 - Bond Proceeds	4,710,000.00
Series 2012 - Interest Earnings	\$11,707.90
Series 2014 - Bond Proceeds	2,520,000.00
Series 2014- Interest Earnings	10.02
Series 2017 - Bond Proceeds	1,830,000.00
Series 2017- Interest Earnings	\$1,266.38

**Total Receipts** 17,063,226.89

#### Disbursements

Series 2009 Bond Issue Costs	7,990,188.60
Series 2012 Bond Issue Costs	4,576,295.86
Series 2014 Bond Issue Costs	2,520,010.02
Series 2017 Bond Issue Costs	1,776,564.70

**Total Disbursements** 16,863,059.18

**Total Cash Balance** 241,212.71

### Balances by Account

Compass - XXXX7091	\$365.46
Texpool xx006- Series 2009	-
Texpool xx007- Series 2012	146,100.57
Texpool xx008- Series 2014	-
Texpool xx010- Series 2017	94,746.68

**Total Cash Balance** \$241,212.71

### Balances by Bond Series

Series 2009	53.94
Series 2012	275,537.20
Series 2014	(0.00)
Series 2017	94,746.68

**Total Cash Balance** 371,337.82

### Remaining Costs/Surplus By Bond Series

Series 2009 - Remaining Costs	-
Series 2012	-
Series 2014	(0.00)
<b>Total Amount in Remaining Costs</b>	<u><u>(\$0.00)</u></u>

Series 2009 - Interest	\$32,686.59
Series 2009 - Surplus	(\$32,632.65)
Series 2012 - Surplus & Interest	275,537.20
Series 2014 - Surplus & Interest	\$ (0.00)
Series 2017 - Surplus & Interest	<u><u>\$94,746.68</u></u>
<b>Total Surplus &amp; Interest Balance</b>	<u><u>370,337.82</u></u>

**Total Remaining Costs/Surplus** 371,337.82

**Harris Co MUD 368 GOF**  
**Actual vs. Budget Comparison**  
**July 2018**

	July 2018			June 2018 - July 2018			Annual Budget	
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)		
<b>Revenues</b>								
14100	Water Revenue	81,309	83,000	(1,691)	168,122	165,000	3,122	895,000
14102	Surface Water - NHCWRA	110,133	110,000	133	249,590	220,000	29,590	1,220,000
14120	Reconnection Fee	4,135	3,750	385	8,865	7,500	1,365	45,000
14125	Meter Rental	400	375	25	400	750	(350)	4,500
14200	Sewer Revenue	165,774	160,000	5,774	326,443	330,000	(3,557)	1,800,000
14201	Sewer Inspection Fee Revenue	0	170	(170)	0	335	(335)	2,000
14202	Customer Service Inspection Rev	0	375	(375)	0	750	(750)	4,500
14203	Final Builder Inspection	0	165	(165)	0	330	(330)	2,000
14320	Maintenance Tax	1,476	3,000	(1,524)	3,541	6,000	(2,459)	1,010,000
14325	SPA Revenue	13,180	11,667	1,513	31,193	23,330	7,863	140,000
14326	Security Service Revenue	10,010	10,000	10	21,620	20,000	1,620	130,000
14330	Penalties & Interest	6,078	5,665	413	12,573	11,350	1,223	68,000
14380	Miscellaneous Income	142	100	42	142	200	(58)	1,100
14391	Interest Earned on Temp Invest	6,033	2,500	3,533	9,415	5,000	4,415	30,000
14392	Interest Earned on Checking	77	70	7	151	135	16	800
14600	Tap Connections	1,900	3,750	(1,850)	6,650	7,500	(850)	45,000
15379	Transfer Fees	1,600	1,250	350	3,350	2,500	850	16,000
<b>Total Revenues</b>		402,245	395,837	6,408	842,055	800,680	41,375	5,413,900
<b>Expenditures</b>								
16135	Maintenance & Repairs - Water	18,055	16,500	1,555	26,262	33,000	(6,738)	200,000
16140	Purchased Surface Water	77,416	90,000	(12,584)	183,787	180,000	3,787	1,070,000
16142	Chemicals - Water	2,336	750	1,586	2,768	1,500	1,268	9,000
16150	Fire Hydrant Meter Rental	400	400	0	400	800	(400)	4,400
16170	Tap Connection Expense	1,800	1,750	50	1,800	3,500	(1,700)	21,000
16180	Reconnections	4,445	4,150	295	4,445	8,300	(3,855)	50,050
16235	Maintenance & Repairs - Sewer	58,238	20,500	37,738	81,188	41,000	40,188	250,000
16237	Northern Point Drainage	0	0	0	1,488	2,500	(1,012)	270,000
16242	Chemicals - Sewer	7,340	4,165	3,175	12,038	8,330	3,708	50,000
16245	Ditch Cleanout	0	2,500	(2,500)	0	5,000	(5,000)	30,000
16257	Rents & Leases	100	100	0	200	200	0	1,425
16260	Sludge Removal	9,307	0	9,307	9,307	23,750	(14,443)	95,000
16261	Recycling	10,685	10,675	10	21,342	21,350	(8)	128,000
16270	Grease Trap Inspection Expense	0	270	(270)	0	540	(540)	3,240
16274	Facility Pre-Inspection	0	140	(140)	0	280	(280)	1,440
16275	Inspection Fee - Sewer	140	250	(110)	140	500	(360)	2,500
16276	Final Builder Inspection Exp.	35	250	(215)	35	500	(465)	2,880
16278	Customer Service Inspection	175	250	(75)	175	500	(325)	2,880
16319A	Generators-Fuel	0	4,500	(4,500)	0	4,500	(4,500)	9,500
16319B	Generators-M&R	653	3,000	(2,348)	653	6,000	(5,348)	35,500
16320	Legal Fees	3,825	9,165	(5,340)	12,175	18,330	(6,155)	110,000
16321	Auditor Fees	0	0	0	0	0	0	20,800
16322	Engineering Fees	0	7,500	(7,500)	18,383	15,000	3,383	90,000
16324	Lab Fees	166	2,500	(2,334)	166	5,000	(4,834)	30,000
16325	Election Expense	0	0	0	38	0	38	0
16326	Permit Expense	0	0	0	0	0	0	21,000
16330	GIS Mapping	0	800	(800)	0	1,600	(1,600)	10,000
16331	Arbitrage Compliance Expense	0	0	0	3,250	0	3,250	5,200
16332	Service Account Collection Exp	20,536	20,000	536	20,536	40,000	(19,464)	240,000
16333	Bookkeeping Fees	2,250	3,200	(950)	5,733	6,400	(667)	37,000
16334	Security Service - Other	150	0	150	150	0	150	0
16334.1	Security-Equip Maint/Repair	46	45	1	91	90	1	500

**Harris Co MUD 368 GOF**  
**Actual vs. Budget Comparison**  
**July 2018**

	July 2018			June 2018 - July 2018			Annual Budget
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	
<b>Expenditures</b>							
16334.2 Security Contract	58,705	58,705	0	58,705	117,410	(58,705)	704,46
16334.3 Security Service - Overtime	5,987	6,500	(513)	12,332	13,000	(668)	78,00
16334.4 Security - Consulting	850	870	(20)	1,700	1,740	(40)	10,50
16334.5 Security - Outage & Change Mgmt	312	330	(18)	625	660	(35)	4,00
16335.1 Lawn Maintenance	17,590	13,335	4,255	18,885	26,670	(7,785)	160,00
16335.2 Maint. & Repair-General-Other	0	400	(400)	0	800	(800)	5,00
16335.3 Detention Pond Maintenance	8,536	9,500	(964)	8,536	19,000	(10,464)	114,00
16336 Storm Drainage	480	0	480	480	0	480	5,00
16338 Legal Notices & Other Publ.	0	175	(175)	0	350	(350)	2,10
16339-1 Scada Maint & Repair	0	90	(90)	0	180	(180)	1,10
16339-2 Scada -Internet	1,036	1,190	(154)	2,352	2,380	(28)	14,30
16340 Printing & Office Supplies	3,077	2,920	157	3,151	5,840	(2,689)	35,00
16341 Website Design / Hosting	586	300	286	886	600	286	4,00
16341.1 Emergency Notifications	0	208	(208)	0	416	(416)	2,50
16342 Security System Maint & Repair	2,340	750	1,590	2,340	1,500	840	9,00
16350 Postage & Delivery	2,218	2,080	138	2,228	4,160	(1,932)	25,00
16351 Telephone	710	790	(80)	1,502	1,580	(78)	9,50
16352 Utilities	19,536	16,667	2,869	38,764	33,334	5,430	199,99
16353 Insurance & Surety Bond	0	0	0	0	35,035	(35,035)	35,03
16354 Travel & Per Diem	672	2,500	(1,828)	3,123	7,500	(4,377)	17,16
16355 AWBD Annual Dues	0	0	0	0	0	0	65
16358 Bank Charges	543	525	18	549	1,050	(501)	6,30
16359 Miscellaneous Expense	332	450	(118)	1,078	900	178	5,00
16361 Sales Tax Tracking	583	550	33	1,166	1,100	66	6,50
16370 TCEQ Regulatory Fee	0	0	0	0	0	0	15,00
16399 Garbage Expense	47,114	47,000	114	94,354	94,000	354	559,00
16400 NHCWA Assessment Fee	50,193	2,290	47,903	60,197	4,580	55,617	27,50
16600 Payroll Expenses	2,099	2,500	(401)	6,943	7,500	(557)	36,00
17350 Capital Expenditure - Engineer	0	4,200	(4,200)	4,411	8,400	(3,989)	50,00
17393 WaterWise Program - Khorville	0	0	0	0	0	0	8,00
17630 Capital Outlay	111,578	2,500	109,078	174,068	5,000	169,068	25,00
17632H Cleaning at Maint. Facility	140	130	10	280	260	20	1,55
<b>Total Expenditures</b>	<b>553,315</b>	<b>380,815</b>	<b>172,500</b>	<b>905,204</b>	<b>823,415</b>	<b>81,789</b>	<b>4,977,47</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$151,070)</b>	<b>\$15,022</b>	<b>(\$166,092)</b>	<b>(\$63,149)</b>	<b>(\$22,735)</b>	<b>(\$40,414)</b>	<b>\$436,42</b>

Harris Co MUD 368 GOF

Balance Sheet

As of July 31, 2018

Jul 31, 18

**ASSETS**

Current Assets

Checking/Savings

11100 · Cash in Bank

414,419

Total Checking/Savings

414,419

Other Current Assets

11300 · Time Deposits

4,542,572

11500 · Service Accounts Receivable

389,702

11520 · Maintenance Tax Receivable

16,810

11550 · Builder Damage Receivable

3,731

11580 · Accrued Interest

11,976

11610 · Prepaid Security

58,705

11620 · Prepaid Insurance

75,006

11740 · Due From Construction

127,680

11750 · Due From Tax Account

(2,300)

Total Other Current Assets

5,223,882

Total Current Assets

5,638,301

**TOTAL ASSETS**

5,638,301

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable

12000 · Accounts Payable

321,542

Total Accounts Payable

321,542

Other Current Liabilities

12100 · Payroll Liabilities

390

12137 · Due to TCEQ

5,241

12138 · Due to Debt Service

2,190

12140 · Retainage Payable

14,357

12160 · Builder Meter Rental Deposits

11,841

12161 · Customer Meter Deposits

540,573

12162 · Builder Deposits

20,000

12163 · Unclaimed Property Due to State

379

12740 · Deferred Inflows

16,810

Total Other Current Liabilities

611,782

Total Current Liabilities

933,324

Total Liabilities

933,324

Equity

13010 · Unassigned Fund Balance

4,768,126

Net Income

(63,149)

Total Equity

4,704,976

**TOTAL LIABILITIES & EQUITY**

5,638,301

Harris County Municipal Utility District No. 368

**District Debt Service Payments**

08/01/2018 - 08/01/2019

<b>Paying Agent</b>	<b>Series</b>	<b>Date Due</b>	<b>Date Paid</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Due</b>
<b>Debt Service Payment Due 09/01/2018</b>						
Wells Fargo Bank, NA	2010R	09/01/2018		390,000.00	15,025.00	405,025.00
Wells Fargo Bank, NA	2012	09/01/2018		25,000.00	92,312.50	117,312.50
Wells Fargo Bank, NA	2012R	09/01/2018		270,000.00	171,762.50	441,762.50
Wells Fargo Bank, NA	2013A	09/01/2018		560,000.00	73,325.00	633,325.00
Wells Fargo Bank, NA	2013R	09/01/2018		145,000.00	134,287.50	279,287.50
Wells Fargo Bank, NA	2014	09/01/2018		25,000.00	58,218.75	83,218.75
Wells Fargo Bank, NA	2015B	09/01/2018		145,000.00	143,340.63	288,340.63
Wells Fargo Bank, NA	2015R	09/01/2018		230,000.00	141,850.00	371,850.00
Bank of New York	2017	09/01/2018		0.00	29,606.25	29,606.25
Wells Fargo Bank, NA	2017R	09/01/2018		0.00	169,625.00	169,625.00
<b>Total Due 09/01/2018</b>				<b>1,790,000.00</b>	<b>1,029,353.13</b>	<b>2,819,353.13</b>
<b>Debt Service Payment Due 03/01/2019</b>						
Wells Fargo Bank, NA	2010R	03/01/2019		0.00	8,200.00	8,200.00
Wells Fargo Bank, NA	2012	03/01/2019		0.00	92,025.00	92,025.00
Wells Fargo Bank, NA	2012R	03/01/2019		0.00	166,362.50	166,362.50
Wells Fargo Bank, NA	2013A	03/01/2019		0.00	64,925.00	64,925.00
Wells Fargo Bank, NA	2013R	03/01/2019		0.00	132,112.50	132,112.50
Wells Fargo Bank, NA	2014	03/01/2019		0.00	57,468.75	57,468.75
Wells Fargo Bank, NA	2015B	03/01/2019		0.00	141,890.63	141,890.63
Wells Fargo Bank, NA	2015R	03/01/2019		0.00	139,550.00	139,550.00
Bank of New York	2017	03/01/2019		0.00	29,606.25	29,606.25
Wells Fargo Bank, NA	2017R	03/01/2019		0.00	169,625.00	169,625.00
<b>Total Due 03/01/2019</b>				<b>0.00</b>	<b>1,001,765.63</b>	<b>1,001,765.63</b>
<b>District Total</b>				<b>\$1,790,000.00</b>	<b>\$2,031,118.76</b>	<b>\$3,821,118.76</b>

**HARRIS COUNTY M.U.D. 368**  
AWBD Conference

**2019 Mid Winter Conference**  
January 25-27, 2019  
Austin, TX

DIRECTOR		ANNUAL		REIMBURSEMENT
Name	Attending	Online	Paid	Paid
Roy Lackey				Yes
Tiffani Bishop				Yes
Sharon L. Cook				Yes
Allison Dunn				Yes
Eric Daniel				N/A

\*\*This confirms registration for the conference only. This does not confirm any lodging reservations.

\*\*All lodging reservations are the sole responsibility of each attendee.

\*\*AWBD now requests that you register on-line, at: [www.awbd-tx.org](http://www.awbd-tx.org)

(For log in assistance, contact: [tcvnr@awbd-tx.org](mailto:tcvnr@awbd-tx.org))

\*\*Please select the option "Yes, bill Company/District" so the invoice is sent to the bookkeeper.

\*\*All requests for an advance of funds are asked to be sent by email to the bookkeeper within 30 days of conference.

REGISTRATION DEADLINE DATES:

REGISTRATION DEADLINE DATES:



August 16, 2018

Board of Directors  
Harris County Municipal Utility District No. 368  
c/o Johnson Petrov LLP  
1001 McKinney, Suite 1000  
Houston, Texas 77002-1223

Reference: District Engineer's Status Report, IDS Job No. 0456-001-MR

Members of the Board:

The status of the various projects in the District is as follows:

**WATER SUPPLY SYSTEM MATTERS**

1. Water Plant Rehabilitation

The contractor has submitted Pay Application No. 4 in the amount of \$55,303.20 (see attached). We recommend payment.

**WASTEWATER TREATMENT SYSTEM MATTERS**

2. Phase 4 Sanitary Sewer Rehab

We have received bids for the Cleaning and Televising Inspection for Phase 4 Sanitary Sewer Rehabilitation. The bid tabulation is attached.

We will be glad to answer any questions the Board may have.

Respectfully,

A handwritten signature in black ink, appearing to read "Matthew Carpenter".

Matthew Carpenter, P.E.

A handwritten signature in black ink, appearing to read "Kameron H. Pugh".

Kameron H. Pugh, E.I.T.

X:\0400\045600100 HCMUD 368 Gen Con\MR - DIST ENGR REPORTS\2018\ESR HCMUD 368 20180802.docx



August 7, 2018

Harris County Municipal Utility District No. 368  
c/o Municipal Accounts & Consulting, L.P.  
611 Longmire Rd., Suite 1  
Conroe, Texas 77304

Attention: Ms. Katherine Turner

Reference: Water Plant No. 2 Rehabilitation, Harris County Municipal Utility District No. 368,  
IDS Job No. 0456-154-00, Contract No. 1

Dear Ms. Turner:

Enclosed is an Application and Certificate for Payment No. 4 for the above referenced project for the period of June 21, 2018 to July 24, 2018. As itemized in this estimate, we recommend payment to Pardalis Industrial Enterprises, Inc. in the amount of \$55,303.20 at this time.

As of July 24, 2018, the project was approximately 91% complete with 263% of the contract time expended. The total items completed and stored to date are billed at 91% of the contract sum to date. A qualified project representative was assigned to the project to observe the work as it was being performed. To the best of my knowledge, all work has been performed in accordance with the construction plans and contract specifications.

Sincerely,

A handwritten signature in blue ink, appearing to read "Matthew Carpenter".

Matthew Carpenter, P.E.  
Vice President

MC/kip X:\0400\045615400 HCMUD 368 Water Plant No. 2 Rehab\CPS\110 Pay Req\Pay Estimate No. 4.docx

cc: Board of Directors, Harris County Municipal Utility District No. 368  
c/o Andrew P. Johnson, III, Johnson Petrov, PLLC  
Aki Platis, Pardalis Industrial Enterprises, Inc.  
Teague G. Harris, P.E. / Kameron Pugh, E.I.T.  
Jim Angelo / Marcus Skinner



**APPLICATION AND CERTIFICATE FOR PAYMENT**

Project: Water Plant No. 2 Rehabilitation  
 Job No.: 0456-154-00, Contract No. 1  
 Owner: Harris County Municipal Utility District No. 368  
 Notice to Proceed Date: Contract Duration: 60 Calendar Days

Project Manager: Matthew Carpenter, P.E.  
 Engineer: IDS Engineering Group  
 Contractor: Pardalis Industrial Enterprises, Inc.  
 Application Date: 7/24/2018 Application No.: 4  
 Period From: 6/23/2018 To: 7/24/2018



**CHANGE ORDER SUMMARY**

Change Orders approved in previous months by Owner		Additions \$	Deletions \$
Subsequent Change Orders Number	Approved (date)		
1		\$28,452.58	
Net Change by Change Orders		\$28,452.58	

Weather Days Requested To Da 130 Weather Days Granted:  
 Liquidated Damages Assessed: None

The undersigned Contractor certifies that the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payment received from the Owner and that the current payment shown herein is now due.

Contractor: Pardalis Industrial Enterprises, Inc.  
 Signed by: [Signature] Date: 7/24/2018

This Certificate is not negotiable. It is payable only to the payee named herein and its issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under their Contract.

Application is made for Payment, as shown below, in connection with the attached Contract Continuation Sheet(s).  
 The present status of the account for this Contract is as follows:

Original Contract Sum \$ 191,962.00  
 Net Changes by Change Order \$ 28,452.58  
 Contract sum to Date \$ 220,414.58  
 Total Completed and Stored to Date \$ 200,664.58  
 Retainage 10 % \$ 20,066.46  
 Total Earned Less Retainage \$ 180,598.12  
 Less Previous Certificates for Payment \$ 125,294.92  
 Current Payment Due \$ 55,303.20

In accordance with the Contract and this Application for Payment, the Contractor is entitled to payment in the amount shown above.

Engineer: IDS Engineering Group  
 Signed By: [Signature] Date: 8/7/18

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368  
 CLEANING AND TELEVISIONING OF SANITARY SEWER LINES  
 TO SERVE  
 PHASE IV SANITARY SEWER COLLECTION SYSTEM REHABILITATION  
 JOB NO. 0456-138-03, CONTRACT NO. 1  
 Bids Opened: Wednesday, August 15, 2018 at 2:00 p.m.

Item No.	Qty.	Unit	Description of Item with Unit Price Written in Words	Bidder No. 1 Camino Services		Bidder No. 2 CSI Consolidated dba AIM'S Companies	
				Unit Price	Total Cost	Unit Price	Total Cost
<b>INSPECTION ITEMS:</b>							
1	28,195	L.F.	T.V. Inspection for 8-Inch Sanitary Sewer Lines,	\$0.68	\$19,172.60	\$0.50	\$14,097.50
2	1,480	L.F.	T.V. Inspection for 10-Inch Sanitary Sewer Lines,	\$0.68	\$1,006.40	\$0.50	\$740.00
3	1,695	L.F.	T.V. Inspection for 12-Inch Sanitary Sewer Lines,	\$0.68	\$1,152.60	\$0.50	\$847.50
4	28,195	L.F.	Cleaning of 8-Inch Sanitary Sewer Lines using normal equipment, including collection, removal, transportation and off-site disposal of any sand, debris, and liquid wastes to legal disposal sites, Complete in Place:	\$1.00	\$28,195.00	\$1.10	\$31,014.50
5	1,480	L.F.	Cleaning of 10-Inch Sanitary Sewer Lines using normal equipment, including collection, removal, transportation and off-site disposal of any sand, debris, and liquid wastes to legal disposal sites, Complete in Place:	\$1.00	\$1,480.00	\$1.10	\$1,628.00
6	1,695	L.F.	Cleaning of 12-Inch Sanitary Sewer Lines using normal equipment, including collection, removal, transportation and off-site disposal of any sand, debris, and liquid wastes to legal disposal sites, Complete in Place:	\$1.00	\$1,695.00	\$1.10	\$1,864.50
<b>SUBTOTAL INSPECTION ITEMS:</b>					<b>\$52,701.60</b>		<b>\$50,192.00</b>
<b>MISCELLANEOUS ITEMS:</b>							
7	1	L.S.	Furnish Performance and Payment Bonds in accordance with the Contract Documents:	\$700.00	\$700.00	\$100.00	\$100.00
8	1	L.S.	Furnish and Distribute Door Hangers, Complete in Place:	\$0.00	\$0.00	\$500.00	\$500.00
<b>SUBTOTAL MISCELLANEOUS ITEMS:</b>					<b>\$700.00</b>		<b>\$600.00</b>
<b>EXTRA WORK ITEMS: (To be used only as directed by the Engineer.)</b>							
9	3,000	L.F.	Cleaning of 8-Inch Sanitary Sewer Lines using mechanical equipment in lieu of normal cleaning equipment, including collection, removal, transportation and off-site disposal of any sand, debris, and liquid wastes to legal disposal sites, Complete in Place:	\$2.00	\$6,000.00	\$5.00	\$15,000.00
10	1,480	L.F.	Cleaning of 10-Inch Sanitary Sewer Lines using mechanical equipment in lieu of normal cleaning equipment, including collection, removal, transportation and off-site disposal of any sand, debris, and liquid wastes to legal disposal sites, Complete in Place:	\$2.00	\$2,960.00	\$5.00	\$7,400.00
11	1,695	L.F.	Cleaning of 12-Inch Sanitary Sewer Lines using mechanical equipment in lieu of normal cleaning equipment, including collection, removal, transportation and off-site disposal of any sand, debris, and liquid wastes to legal disposal sites, Complete in Place:	\$2.00	\$3,390.00	\$5.00	\$8,475.00
<b>SUBTOTAL EXTRA WORK ITEMS:</b>					<b>\$12,350.00</b>		<b>\$30,875.00</b>
<b>TOTAL AMOUNT BID</b>					<b>\$65,751.60</b>		<b>\$81,667.00</b>

\* = Bidder Mathematical Error  
 \*\* = Bidder Written Word Error