

AGENDA PACKET

MONTGOMERY COUNTY UTILITY DISTRICT NO. 3

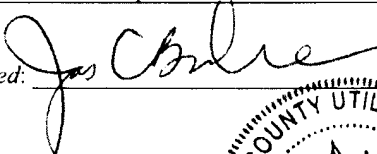
NOTICE: In accordance with Ch. 551, Tex. Gov't Code and Sec. 49.063, Tex. Water Code, both as amended, take notice that the Board of Directors (Board) of Montgomery County Utility District No. 3 (District) will meet in regular session, open to the public, at **2:00 PM on October 18, 2021** at the offices of Hays Utility North Corporation (the District's utility operator) at 375 Lake Meadows Drive, Montgomery, Texas 77356, in Montgomery County, Texas. The subjects of the meeting are as follows:

1. **Notices, Minutes.** Notices; minutes of current and prior meetings; etc.
2. **Public comments.**
3. **Neighborhood matters,** including Montgomery County Utility District No. 4 (UD4), projects, facilities, etc., also:
 - consolidation (merger) of the District with UD4, including agreement. election. water facilities and related matters.
4. **Financial matters.** Receive, discuss, consider and act upon: bookkeeper and investment reports; budgets (GF and WWTP); bills/payments, transfers; depository matters; audit; investments; bonds (application to TCEQ, proceeds, etc.); and related matters.
5. **Taxes, etc.** Receive, discuss and act upon Tax A/C report, tax data, exemptions, levies, penalties, collections and other tax matters; also: amended district information form.
6. **Engineering matters.** Receive, discuss, consider and act upon reports, studies, facilities and projects, also: (i) wastewater system, including treatment plant, site and permits; collection system; joint wastewater committee matters, construction and rehabilitation projects; repairs; shared costs; agreements (including Aqua Texas, Inc./Lake Conroe Village, UD4, City of Conroe, GPW Two—Waterpoint, etc.); wholesale services; etc.; (ii) drainage, including improvements and projects; (iii) water system, including water production, transmission and distribution; wholesale services; Catahoula-aquifer wells and cooling/aeration; elevated storage; pressure maintenance; system modeling; interconnections (Stanley Lake MUD, etc.); Joint Water Operating Committee (JWOC); UD3-UD4 joint system matters, including water and sewer contracts, facilities, shared costs; etc.; (iv) Lone Star Groundwater Conservation District and San Jacinto River Authority issues and rules, regulations, contracts, permits, early conversion credits, future permitted authorization, transfers, transactions, groundwater reduction plans, etc.; (v) easements, rights of way, other facilities and other projects; (vi) engineering services procurement, agreements, etc.; and (vii) related matters; also:
 - Manhole problem on SH 105 and related facilities, emergency repairs, bypass pumping, engineering, shared costs and related matters.
 - Capetown Lift Station and force main, including maintenance, operation, repairs, replacement, overhaul, costs, use, plans, costs, rates, etc.
7. **Operations.** Receive, discuss and act upon operation report, also: customer matters; repairs and maintenance; drainage; grounds maintenance; other projects; claims; operations contract; easements (and amendments and encroachments); water conservation (and drought contingency); utility services, policies, rates and charges (including increases); rate order amendments; and related matters.
 - Public hearing on delinquencies; discuss and act on delinquencies, including service terminations.
8. **Intergovernmental matters.** Discuss, consider and act upon: (i) City of Conroe issues: strategic partnership agreements, annexation, services, WWTP, building and plumbing codes (and related plans, permits, inspections, etc.); (ii) SH 105-TxDOT issues (plans, facilities, engineering, etc.); (iii) legislation; and (iv) related matters.
9. **District policies, etc.** Discuss, consider and act upon: District policies (e.g., investment, compensation, arbitration, consultants, solid waste, etc.); insurance; investments; election matters; cyber-security; meetings; public records; solid waste; and related matters.
10. **Executive sessions(s)** under Sections 551.071-551-084, Texas Government Code regarding subjects on this agenda.
 - Action on items discussed in executive session.
11. **Other:** (i) inquiries, (ii) future meetings and agenda items, and (iii) related matters.

IMPORTANT: (1) Each subject listed includes discussion, consideration, action, etc. (2) Subjects may be taken up in the order listed or otherwise and may be taken up more than once during the meeting. (3) If a quorum is not present, directors present may form an ad hoc committee to discuss, consider and act upon the subjects listed. (4) If the Board determines that any closed or executive session is required or should be held, such session(s) will be held by the Board at the date, hour, and place given in this Notice, if permitted under Sections 551.071-551.084, Texas Gov't Code (including, but not limited to, Sec. 551.071 for private consultation with the Board's attorney). (5) IF YOU HAVE A DISABILITY REQUIRING SPECIAL ARRANGEMENTS AT THE MEETING, PLEASE CONTACT THE DISTRICT'S ATTORNEY AT 713-880-8808 BEFORE THE MEETING. REASONABLE ACCOMMODATIONS WILL BE MADE FOR YOUR PARTICIPATION IN THE MEETING.

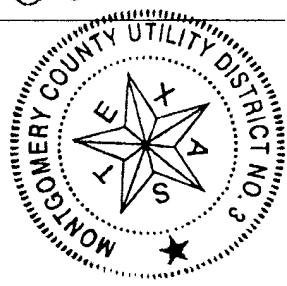
NOTICE (Meeting Place). After at least 50 qualified electors are residing in the District, on written request of at least five of those electors, the District's Board shall designate a meeting place and hold meetings within the District. If no suitable meeting place exists inside the District, the Board may designate a meeting place outside the District that is located not further than 10 miles from the boundary of the District. On the failure of the Board, after such a request is made, to designate the location of the meeting place within the District or not further than 10 miles from the boundary of the District, five electors may petition the Texas Commission on Environmental Quality to designate a location. If it determines that the meeting place used by the District deprives the residents of a reasonable opportunity to attend District meetings, the Commission shall designate a meeting place inside or outside the District which is reasonably available to the public and require that the meetings be held at such place.

AVISO (Elección): Se notifica por el presente que la Mesa Directiva del Distrito No. 3 de Servicios Públicos del Condado de Montgomery, Texas, celebrará una reunión el 18 de octubre de 2021, a las 2:00 p.m. en 375 Lake Meadows Drive, Montgomery, Texas 77356 con los siguientes temas, entre otros:elección para la consolidación de los distritos; asuntos electorales.

Signed: 

Secretary, Montgomery County Utility District No. 3.

Date: 10/12/2021



DOC# 21-1567
POSTED
 10/12/2021 09:06AM
 GWENDALYNN CAMARENA
 MARK TURNBULL, COUNTY CLERK
 MONTGOMERY COUNTY, TEXAS

MONTGOMERY COUNTY U.D.#3

REPORT FOR

October 18, 2021

*PROTOCOL BOOKKEEPING, INC.
1506 WHISPERING PINES DRIVE
HOUSTON, TX 77055
713-686-0860
PROTOCOLBOOKKEEPING@GMAIL.COM*

MONTGOMERY COUNTY UD # 3 & WWTP FUND ANALYSIS OCTOBER 18, 2021

	GENERAL FUND	TWDB REV BOND	CAPITAL PROJECTS	BOND FUND	TAX FUND	WWTP
Beginning Balance	3,013.66	436,097.73	48,186.58	123,027.71	24,474.03	34,223.70
Revenues	402,718.82	0.00	0.00	0.00	268.96	18,268.38
Disbursements	(202,561.73)	0.00	0.00	(42,896.88)	0.00	(35,765.28)
Investment Matured	0.00	0.00	0.00	0.00	0.00	0.00
Investment Interest	0.00	0.00	0.00	0.00	0.00	0.00
Investment Purchased	0.00	0.00	0.00	0.00	0.00	0.00
Cash Position	203,170.75	436,097.73	48,186.58	80,130.83	24,742.99	16,726.80
Total Investments	2,714,640.39	0.00	1,413,183.47	0.00	0.00	0.00
Total Fund Balance	<u>2,917,811.14</u>	<u>436,097.73</u>	<u>1,461,370.05</u>	<u>80,130.83</u>	<u>24,742.99</u>	<u>16,726.80</u>
COMBINED FUNDS BALANCE		<u>4,936,879.54</u>				

Compass Bank Operating Fund

Operator Collections		Balance @ Last Report 9/20/2021	3,013.66
Water	45,276.20	Operator Collections	92,302.42
Sewer	44,937.12	Aqua	14,272.50
Penalty	592.56	Transfer from Texpool	250,000.00
Deposits	1,400.00	City of Conroe	42,896.88
Connects/Misc/NSF/Trans	1,185.00	Tap Fee	1,000.00
Grease Traps/Sewer Insp	975.00		
LSGWC	0.00	Revenue Bond Payment	(116,319.00)
Overpayments	1,530.75	Paying Agent Fee	(1,500.00)
Miscellaneous	0.00	Returned Item	(119.37)
Operators Report	95,896.63	FIT / FICA	(252.47)
Deposit posted to UB	(1,411.55)	Bank Fee (1.80) Report Maint (50)	(55.20)
Returned checks/credit	0.00	Unreported Checks (Page 2)	(461.95)
Delta of Undistributed activity	(586.34)		
Refund Final Credit	650.70	Compass Balance 9/30/2021	<u>284,777.47</u>
Cash Collected Current period	94,549.44	ADP Direct Deposits	(2,728.42)
Undistributed Overpayments		Compass Cash Position	<u><u>282,049.05</u></u>
Beginning Balance	4,785.28		
Distributed	(1,530.75)	Central Bank	
Collected	944.41	Beginning Balance 9/20/2021	0.00
Ending Balance	<u>4,198.94</u>	Operator Collections	2,247.02
TexPool		Ending Balance 9/30/2021	<u>2,247.02</u>
Beginning Balance 9/20/2021	2,964,572.98	Current Disbursements	(81,125.32)
Interest	67.41	Cash Position	<u>(78,878.30)</u>
Transfer to Compass	(250,000.00)	Investments	2,714,640.39
Ending Balance 9/30/2021	<u><u>2,714,640.39</u></u>	Fund Balance	<u><u>2,917,811.14</u></u>
Fund Balance includes Maintenance Tax Collections			
198,956.99	(Fiscal Year 2018)		
210,000.00	(Fiscal Year 2019)		
227,136.00	(Fiscal Year 2020)		
249,941.62	(Fiscal Year 2021)		

DISBURSEMENTS AFTER MEETING

Check	Payee	Description	Amount
11031	CENTERPOINT ENERGY	Account #6349806-7/6830031-8/ 6453815-0 & 7750237-5	115.95
11032	ENTERGY	Acct # 137531836/135898518/135950285/135933158/135988228	0.00
11033	MID-SOUTH SYNERGY ELECTRIC	Account # 5327400	346.00
11059	MID-SOUTH SYNERGY ELECTRIC	Account # 5327400	0.00
11060	ENTERGY	Acct # 135988228/135898518/136008364/135933158/135950285	0.00
11061	CENTERPOINT ENERGY	Account #6349806-7/6830031-8/ 6453815-0 & 7750237-5	0.00
11062-1199	VOID	NEW ACCOUNT	0.00
			461.95

OCTOBER 18, 2021 DISBURSEMENTS

1200	BAILEY BROTHERS	Garbage - September	20,757.00
1201	BILL LINDSLEY	Deposit Refund Less O/S Balance	54.00
1202	CONSOLIDATED COMMUNICATIONS	Acct # 936-588-0706/2499/2690/4339 & 6587	361.85
1203	HAYS UTILITY SERVICE CORP.	M & O: Septmeber	30,633.11
1204	JOHNNY LINDSEY	Deposit Refund Less O/S Balance	170.46
1205	JONES & CARTER INC.	Invoice # 329475/329476/329477/329479/329480	5,530.25
1206	LAKE CONROE MANAGEMENT	Deposit Refund Less O/S Balance	54.00
1207	MICHAEL CARDIFF	Overpayment Refund	54.00
1208	MONTGOMERY COUNTY UD # 3 & 4 WWTP	WWTP Expense - September	13,904.06
1209	NORTON ROSE FULBRIGHT US LLP	Invoice # 9495311710	925.00
1210	OFF CINCO	Invoice # 11941/11665/11340	720.00
1211	PROTOCOL BOOKKEEPING, INC.	Bookkeeping: September	1,573.09
1212	SEAN LYSSY	Deposit Refund Less O/S Balance	54.00
1213	SONLIFE CORPORATION	Invoice # 72744 & 72845	260.50
1214	STEVE TIDWELL	Deposit Refund Less O/S Balance	54.00
1215	WGA, CONSULTING ENGINEERS	Invoice # 14398	6,020.00
1216	MID-SOUTH SYNERGY ELECTRIC	Account # 5327400	0.00
1217	ENTERGY	Acct # 135988228/135898518/136008364/135933158/135950285	0.00
1218	CENTERPOINT ENERGY	Account #6349806-7/6830031-8/ 6453815-0 & 7750237-5	0.00
Central Bank Total Disbursements			81,125.32
20939	DORIS HICKMAN	Director Fees - September	831.15
20940	CAROLYN SMITH	Director Fees - September	650.55
DD	JANIS BOULWARE	Director Fees - September	969.67
DD	JUDY ROBERT	Director Fees - September	277.05
Compass Bank Total Disbursements			2,728.42
TOTAL Disbursements for October			83,853.74

MONTGOMERY COUNTY U.D. #3 COMMITMENT FEES ANALYSIS OCTOBER 18, 2021

NOTE: The Fund Balance includes revenues (less expenditures) under Section 9 of the Rate Order (regarding capacity commitments)

REVENUES		
Date		
2/4/2020	Application & commitment fees paid by GPW Two LLC (Waterpoint Prop)	19,333.74
	TOTAL REVENUES	<u><u>19,333.74</u></u>
EXPENSES		
Date		
	TOTAL EXPENSES	<u>0.00</u>
	*Remaining Balance	<u><u>19,333.74</u></u>

* Revenues, expenditures and balance are restricted to defraying costs of reviewing, preparing and handling application and commitments and costs of maintaining existing facilities to meet such commitments.

MONTGOMERY COUNTY UD #3 TWDB REVENUE BOND ACCOUNT OCTOBER 18, 2021

TWDB SERIES 2011 REVENUE BONDS RESERVE ACCOUNT (\$5,420,000)

BBVA Compass TWDB Reserve Account Acct# xxx9425	Balance @ Last Report 9/20/2021	436,097.73
	Balance 9/30/2021	<hr/> 436,097.73

MONTGOMERY CO. UD # 3 GENERAL FUND
Profit & Loss Budget Performance FYE 12/31/2021
 September 2021

	Sep 21	Budget	\$ Over Budget	Jan - Sep 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
4100 · WATER REVENUE	45,382	34,167	11,215	310,647	307,500	3,147	410,000
4101 · LONESTAR GROUND WATER	0	667	(667)	800	6,000	(5,200)	8,000
4120 · TRANSFER/RECONNECT/DISCONNECT	1,185	1,000	185	7,230	9,000	(1,770)	12,000
4200 · SEWER REVENUE	45,795	45,833	(38)	408,872	412,500	(3,628)	550,000
4330 · PENALTY & INTEREST	556	542	14	4,975	4,875	100	6,500
4400 · REVENUE LAKE CONROE VILLAGE	14,273	10,417	3,856	80,735	93,750	(13,015)	125,000
4502 · BOND REIMBURSEMENT 2014	42,897	42,897	0	431,568	431,000	568	473,850
4600 · TAP REVENUE	1,000	1,250	(250)	25,432	11,250	14,182	15,000
4620 · SEWER TAP/INSPECTIONS	975	833	142	10,830	7,500	3,330	10,000
5380 · MISC. REVENUES	(2)	1,667	(1,669)	3,644	15,000	(11,356)	20,000
5391 · INTEREST EARNED	67	1,667	(1,600)	920	15,000	(14,080)	20,000
5398 · MAINTENANCE TAX	0	0	0	249,942	236,000	13,942	236,000
5400 · COC - REIMBURSEMENT	0	0	0	190,991	183,900	7,091	183,900
5410 · TRANSMISSION COST REVENUE	0	0	0	0	0	0	340,000
5500 · TRANSFER FROM C/P	0	0	0	0	0	0	1,550,000
Total Income	152,128	140,940	11,188	1,726,586	1,733,275	(6,689)	3,960,250
Expense							
6135 · MAINTENANCE & REPAIR (W)							
6135A · DISTRIBUTION SYSTEM	0	19,775	(19,775)	0	177,975	(177,975)	237,300
6135B · TRANSMISSION SYSTEM	0	30,329	(30,329)	0	272,963	(272,963)	363,950
6135 · MAINTENANCE & REPAIR (W) - Other	18,347			219,877			
Total 6135 · MAINTENANCE & REPAIR (W)	18,347	50,104	(31,757)	219,877	450,938	(231,061)	601,250
6136 · WATER PLANT MAINTENANCE	3,792	3,333	459	31,582	30,000	1,582	40,000
6152 · WP SHARED EXPENSE	6,937	4,167	2,770	44,961	37,500	7,461	50,000
6171 · TAP COSTS (W)	0	833	(833)	5,672	7,500	(1,828)	10,000
6180 · TRANSFERS/DISCONNECT/RECONNECT	1,617	1,417	200	12,897	12,750	147	17,000
6202 · WWTP EXPENSE	18,268	24,625	(6,357)	202,998	221,625	(18,627)	295,500
6230 · MAINTENANCE & REPAIR STORM	1,438	4,167	(2,729)	33,218	37,500	(4,282)	50,000
6235 · MAINTENANCE & REPAIR (S)							
6235A · COLLECTION SYSTEM	0	32,917	(32,917)	0	296,250	(296,250)	395,000
6235B · TRANSMISSION SYSTEM	0	73,333	(73,333)	0	660,000	(660,000)	880,000
6235C · COLLECTION SYS LIFT STAT (RET)	0	10,000	(10,000)	0	90,000	(90,000)	120,000
6235D · TRANSMISSION SYS LFT STAT(WHOL)	0	20,000	(20,000)	0	180,000	(180,000)	240,000
6235E · JOINT T-TRUNK	0	17,917	(17,917)	0	161,250	(161,250)	215,000
6235 · MAINTENANCE & REPAIR (S) - Other	10,402			730,490			
Total 6235 · MAINTENANCE & REPAIR (S)	10,402	154,167	(143,765)	730,490	1,387,500	(657,010)	1,850,000
6236 · GREASE TRAP/INSPECTION	793	917	(124)	6,976	8,250	(1,274)	11,000
6272 · TAP COSTS (S)	0	250	(250)	390	2,250	(1,860)	3,000
6310 · DIRECTOR FEES	1,650	1,333	317	19,050	12,000	7,050	16,000
6320 · LEGAL FEES	9,083	6,667	2,416	97,013	60,000	37,013	80,000
6321 · AUDIT FEES	0	0	0	12,450	11,000	1,450	11,000
6322 · ENGINEERING FEES							
6322A · SANITARY SEWER SYSTEM	0	13,458	(13,458)	0	121,125	(121,125)	161,500
6322B · WATER SYSTEM	0	7,250	(7,250)	0	65,250	(65,250)	87,000
6322C · WATER PLANTS	0	958	(958)	0	8,625	(8,625)	11,500
6322D · DRAIN/STORM SEWER SYSTEM	0	417	(417)	0	3,750	(3,750)	5,000
6322E · LIFT STATIONS	0	3,500	(3,500)	0	31,500	(31,500)	42,000
6322 · ENGINEERING FEES - Other	15,890			92,322			
Total 6322 · ENGINEERING FEES	15,890	25,583	(9,693)	92,322	230,250	(137,928)	307,000
6324 · LABORATORY FEES	269	333	(64)	2,389	3,000	(611)	4,000
6326 · PERMIT/ASSESSMENT FEES	0	0	0	4,859	6,500	(1,641)	6,500
6327 · LONE STAR GW DISTRICT	6,461	1,500	4,961	20,925	13,500	7,425	18,000
6332 · OPERATOR CONTRACT							
6332A · WATER PLANT	0	4,408	(4,408)	0	39,675	(39,675)	52,900
6332B · TRANSMISSION LIFT STAT (WHOLS)	0	458	(458)	0	4,125	(4,125)	5,500
6332C · COLLECTION SYS LFT STATION(RET)	0	1,508	(1,508)	0	13,575	(13,575)	18,100
6332D · CUSTOMER ACCOUNTING	0	708	(708)	0	6,375	(6,375)	8,500
6332 · OPERATOR CONTRACT - Other	5,352			43,263			
Total 6332 · OPERATOR CONTRACT	5,352	7,082	(1,730)	43,263	63,750	(20,487)	85,000
6333 · BOOKKEEPER	1,075	1,500	(425)	12,250	13,500	(1,250)	18,000
6338 · LEGAL NOTICES/NEWS PAPER ADS							
6338A · LEGAL NOTICES REQUIRED BY LAW	0	100	(100)	0	800	(800)	1,000
6338 · LEGAL NOTICES/NEWS PAPER ADS - Other	470			470			
Total 6338 · LEGAL NOTICES/NEWS PAPER ADS	470	100	370	470	800	(330)	1,000
6339 · POLITICAL LOBBYING EXPENSE	0	0	0	0	0	0	0

MONTGOMERY CO. UD # 3 GENERAL FUND
Profit & Loss Budget Performance FYE 12/31/2021
 September 2021

	Sep 21	Budget	\$ Over Budget	Jan - Sep 21	YTD Budget	\$ Over Budget	Annual Budget
6340 · ADMINISTRATIVE EXPENSE	2,519	2,625	(106)	28,498	23,625	4,873	31,500
6350 · POSTAGE	16	42	(26)	145	375	(230)	500
6351 · TELEPHONE							
6351A · COLLECTION SYSTEM	0	292	(292)	0	2,625	(2,625)	3,500
6351B · TRANSMISSION SYSTEM (WHOLESALE)	0	42	(42)	0	375	(375)	500
6351 · TELEPHONE - Other	364			2,911			
Total 6351 · TELEPHONE	364	334	30	2,911	3,000	(89)	4,000
6352 · UTILITIES (L/S)							
6352A · COLLECTION SYSTEM LIFT STATION	0	583	(583)	0	5,250	(5,250)	7,000
6352B · TRANSMISSION SYSTEM (WHOLESALE)	0	583	(583)	0	5,250	(5,250)	7,000
6352 · UTILITIES (L/S) - Other	116			12,477			
Total 6352 · UTILITIES (L/S)	116	1,166	(1,050)	12,477	10,500	1,977	14,000
6353 · INSURANCE	0	0	0	26,070	32,500	(6,430)	32,500
6354 · TRAVEL & PER DIEM	0	208	(208)	2,704	1,875	829	2,500
6355 · AWBD DUES AND REGISTRATIONS	0	500	(500)	1,424	1,500	(76)	2,000
6359 · OTHER EXPENSES	628	83	545	1,371	750	621	1,000
6361 · DELIVERY EXPENSE	90	167	(77)	1,494	1,500	(6)	2,000
6362 · PAYROLL EXPENSE	203	208	(5)	2,159	1,875	284	2,500
6363 · BANK FEE	1,555	167	1,388	2,139	1,500	639	2,000
6365 · WEBSITE	0	583	(583)	720	5,250	(4,530)	7,000
7300 · TWDB BOND PAYMENT INT EXP	117,819	116,341	1,478	238,478	237,000	1,478	237,000
7301 · TWDB PRINCIPAL PAYMENT	0	0	0	200,000	200,000	0	200,000
7310 · TRANSFER TO DS FUND	0	0	0	0	0	0	250,000
7400 · GARBAGE EXPENSE	20,757	19,167	1,590	173,067	172,500	567	230,000
Total Expense	245,911	429,669	(183,758)	2,287,709	3,303,863	(1,016,154)	4,492,750
Net Income	(93,783)	(288,729)	194,946	(561,123)	(1,570,588)	1,009,465	(532,500)

MONTGOMERY COUNTY U.D. #3 CAPITAL PROJECTS ANALYSIS OCTOBER 18, 2021

**Unlimited Tax Bonds Series 2014 (\$4,240,000)
Construction Account**

Compass Account # 1486	
Balance @ Last Report: 9/20/2021	48,186.58
Bank Interest	0.00
Bank Service Fee	0.00
Reconciled Balance: 9/30/2021	<u>48,186.58</u>

TexPool Acct #0002	
Beginning Balance 9/20/2021	1,413,151.07
Bank Interest	32.40
Reconciled Balance: 9/30/2021	<u>1,413,183.47</u>

Fund Balance	<u><u>1,461,370.05</u></u>
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MONTGOMERY COUNTY U.D. #3 BOND FUND ANALYSIS OCTOBER 18, 2021

**Unlimited Tax Bonds Series 2014 (\$4,240,000)
Bond Payment Account**

Compass Account # 1672

Balance @ Last Report: 9/20/2021 **123,027.71**

Debt Service Payment **(42,896.88)**

Reconciled Balance: 9/30/2021 **80,130.83**

Fund Balance **80,130.83**

INVESTMENTS:

BANK	RATE	TERM	AMOUNT
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MONTGOMERY COUNTY UD #3 DEBT SERVICE REQUIREMENTS OCTOBER 18, 2021

UNLIMITED TAX BONDS SERIES 2014 (\$4,240,000)

SERIES		PAID		
		10/01/21	04/01/22	10/01/22
2014	INTEREST	42,896.88	61,062.50	59,187.50
2014	PRINCIPAL	0.00	125,000.00	0.00
		<hr/>	<hr/>	<hr/>
		42,896.88	186,062.50	59,187.50
BALANCE DUE YEAR 2021		<u>42,896.88</u>		
BALANCE DUE YEAR 2022		<u>245,250.00</u>		

TWDB REVENUE BONDS SERIES 2011 (\$5,420,000)

SERIES		PAID		
		10/01/21	04/01/22	10/01/22
2011	INTEREST	116,319.00	116,319.00	111,604.50
2011	PRINCIPAL	0.00	210,000.00	0.00
		<hr/>	<hr/>	<hr/>
		116,319.00	326,319.00	111,604.50
BALANCE DUE YEAR 2021		<u>116,319.00</u>		
BALANCE DUE YEAR 2022		<u>437,923.50</u>		

Balance @ Last Report: 9/20/2021	24,474.03
Tammy J. McRae Deposits	268.96
Reconciled Balance 9/30/2021	<u>24,742.99</u>
Current Disbursements	0.00
Fund Balance	<u><u>24,742.99</u></u>

Check	Payee	Description	Amount
TOTAL			<u>0.00</u>

**MONTGOMERY COUNTY U.D. #3 AND 4 REGIONAL WWTP
CASH ANALYSIS OCTOBER 18, 2021**

Compass Bank	
Beginning Balance 9/20/2021	34,223.70
MCUD#3 Contribution	18,268.38
MCUD#4 Contribution	0.00
Unreported Checks	0.00
Balance 9/30/2021	<u>52,492.08</u>
Current Disbursements	(35,765.28)
Fund Balance	<u><u>16,726.80</u></u>

**MONTGOMERY COUNTY UD # 3 & 4
DISBURSEMENTS OCTOBER 18, 2021**

OCTOBER 18, 2021 DISBURSEMENTS

Check #	Payee	Description	Amount
3212-3365	VOID	New Account	0.00
3366	ENTERGY	Account # 140000639	7,377.25
3367	HAYS UTILITY SERVICES CORPORATION	M&O: September	26,094.41
3368	JONES & CARTER	Joint WWTP - Invoice # 00329474	1,035.00
3369	PROTOCOL BOOKKEEPING, INC.	Bookkeeping: September	1,258.62

DISBURSEMENT TOTAL	<u>35,765.28</u>
---------------------------	------------------

REIMBURSABLE TOTAL	<u>35,765.28</u>
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Management Fee	600.00
Unreported Checks #	0.00
Checks # 3366-3369	35,765.28
Bank Service Charge	0.00
Interest	0.00
	<hr/>
Total Billed to Districts	<u>36,365.28</u>

MONTGOMERY COUNTY 3&4 WWTP
Profit & Loss Budget Performance FYE 12/31/2021
September 2021

	Sep 21	Budget	\$ Over Budget	Jan - Sep 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
4203 · MCUD #3 CONTRIBUTION	18,568	21,277	(2,709)	186,460	191,489	(5,029)	255,318
4204 · MCUD #4 CONTRIBUTION	0	23,050	(23,050)	180,992	207,446	(26,454)	276,594
5380 · MISC REVENUES	0	4	(4)	17	37	(20)	50
5400 · CAPACITY RESERVATION FEE	8,874	8,874	0	79,866	79,866	0	106,488
Total Income	27,442	53,205	(25,763)	447,335	478,838	(31,503)	638,450
Expense							
6221 · AUDIT FEES WWTP	0	0	0	4,250	4,250	0	4,250
6222 · ENGINEERING	423	2,167	(1,744)	14,170	19,500	(5,330)	26,000
6224 · LABORATORY EXPENSE	4,499	5,833	(1,334)	39,000	52,500	(13,500)	70,000
6226 · PERMIT FEES	0	0	0	0	0	0	25,000
6230 · SLUDGE MANAGEMENT	18,127	10,000	8,127	75,382	90,000	(14,618)	120,000
6232 · OPERATOR CONTRACT	5,000	5,000	0	45,000	45,000	0	60,000
6233 · BOOKKEEPING	800	917	(117)	7,650	8,250	(600)	11,000
6234 · MOWING FACILITIES	473	833	(360)	5,199	7,500	(2,301)	10,000
6235 · MAINTENANCE AND REPAIRS	0	11,250	(11,250)	139,527	101,250	38,277	135,000
6240 · OFFICE EXPENSE	402	125	277	1,336	1,125	211	1,500
6242 · CHEMICALS	0	4,167	(4,167)	46,833	37,500	9,333	50,000
6252 · UTILITIES	8,102	7,083	1,019	70,217	63,750	6,467	85,000
6253 · INSURANCE	0	0	0	21,581	33,000	(11,419)	33,000
6331 · MANAGEMENT FEE	300	600	(300)	4,800	5,400	(600)	7,200
6350 · CAPITAL OUTLAY	0	0	0	8	0	8	0
6358 · MISC. EXPENSE	0	42	(42)	17	375	(358)	500
Total Expense	38,126	48,017	(9,891)	474,970	469,400	5,570	638,450
Net Income	(10,684)	5,188	(15,872)	(27,635)	9,438	(37,073)	0

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TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 09/01/2020 TO 09/30/2020

INCLUDES AG ROLLBACK

PAGE: 1

FISCAL START: 10/01/2019 END: 09/30/2020 JURISDICTION: 0403 MONTGOMERY COUNTY UD 3

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	247,857,067	20,373,347	268,230,414	00.089900	241,139.29	1,601

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	222,823.58	.00	18,315.71	54.32	236,587.61	4,551.68	98.11	0.00
2018	1,590.41	.00	69.88-	0.00	412.51	1,108.02	27.13	0.00
2017	940.71	.00	22.50-	0.00	76.98	841.23	8.38	0.00
2016	695.77	.00	0.00	0.00	45.21	650.56	6.50	0.00
2015	463.07	.00	0.00	0.00	0.00	463.07		0.00
2014	2,062.45	.00	0.00	0.00	0.00	2,062.45		0.00
2013	2,018.04	.00	0.00	0.00	0.02	2,018.02		0.00
2012	1,716.71	.00	0.00	0.00	0.00	1,716.71		0.00
2011	1,777.00	.00	0.00	0.00	0.00	1,777.00		0.00
2010	1,854.02	.00	0.00	0.00	0.00	1,854.02		0.00
2009	1,129.10	.00	79.66-	0.00	0.00	1,049.44		0.00
2008	1,023.24	.00	0.00	0.00	0.00	1,023.24		0.00
2007	909.70	.00	0.00	0.00	0.00	909.70		0.00
2006	912.23	.00	0.00	0.00	0.00	912.23		0.00
2005	233.82	.00	0.00	0.00	0.00	233.82		0.00
2003	15.20	.00	0.00	0.00	0.00	15.20		0.00
2002	17.30	.00	0.00	0.00	0.00	17.30		0.00
2001	17.30	.00	0.00	0.00	0.00	17.30		0.00
2000	17.30	.00	0.00	0.00	0.00	17.30		0.00
1999	17.20	.00	0.00	0.00	0.00	17.20		0.00
1998	17.35	.00	0.00	0.00	0.00	17.35		0.00
****	240,251.50	.00	18,143.67	54.32	237,122.33	21,272.84		0.00



October 15, 2021

Board of Directors
Montgomery County Utility District No. 3
P.O. Box 1268
Montgomery, Texas 77356

Re: Monthly Status Report
Montgomery County UD No. 3 Board Meeting October 18, 2021

Dear Directors:

The following is a brief summary that describes our activities over the past month:

1. **District Engineer Transition** – It is our understanding a letter requesting documents and files from Jones|Carter was sent on September 3rd. We have received a handful of specific documents, but are waiting for the remainder of the documents and files.
2. **Drainage Issues at Summer Wind & SH-105** – We plan to discuss additional options for a permanent solution to the drainage issues at this month's Board meeting.
3. **Waterpoint Development Plan Reviews**
 - a. **Bliss/Boardwalk Boutique** – We did not receive revised plans this month.
 - b. **Suite 122 Office Warehouse** – We did not receive revised plans this month.
 - c. **Building 3 Expansion** – We did not receive revised plans this month.
 - d. **Hunger Crush Café** – We received preliminary plans for a tenant build out for a Hunger Crush Café on September 21st. We returned comments on September 27th. We received revised plans on October 5th and plan to return our comments soon.
4. **Senate Bill 3 Compliance** – Senate Bill 3 was passed in the recent 87th Legislative Session, which requires the following of all public utility providers:
 - Submit critical loads status to the corresponding electric utility provider by November 1, 2021
 - Adopt an Emergency Preparedness Plan by March 1, 2022
 - Implement an Emergency Preparedness Plan by July 1, 2022

We requested the information needed for the Critical Loads submittal from the appropriate District consultants and plan to submit the information to the required agencies by November 1, 2021.

Additionally, Senate Bill 3 requires that public utility providers adopt an Emergency Preparedness Plan by March 1, 2022. The TCEQ has provided a template for use for the required submittal. We plan to work with the District's operator and attorney to complete the document, and plan to bring a draft copy for the Board's review by the January 2022 Board meeting.

ACTION ITEM: Authorize District Engineer to begin preparation of the District's Emergency Preparedness Plan.

5. **2019 Sanitary Sewer CIPP and Manhole Rehab** – We returned comments to the technical specifications provided by Jones|Carter and are awaiting the revised, finalized documents. We are also working to prepare the contract documents for the District's attorney to review.
6. **Transmission Waterline Phase I** – We returned our comments to the design plans and specifications and have received finalized documents from Jones|Carter for our final review. We are also working to prepare the contract documents for the District's attorney to review.
7. **Bond Application Report No. 7** – At the September Wastewater Treatment Plant Committee meeting, we were requested to prepare a preliminary summary of costs for the District's next bond application report to fund the upcoming 1.2 MGD Wastewater Treatment Plant Expansion. Enclosed is a copy of this preliminary summary of costs and a scope memo authorizing WGA to begin preparation of the District's Bond Application Report No. 7.

BOARD ACTION: Authorize WGA to begin preparation of Bond Application Report No. 7.

8. Other Items

a. Jones|Carter ("JC") Projects

- i. **TPDES Permit Renewal** – It is our understanding that JC is continuing with preparing the permit renewal package to submit to the TCEQ by December 3, 2021.
- ii. **American Water Infrastructure Act ("AWIA") Compliance** – It is our understanding JC is preparing the Emergency Response Plan as authorized at the August 2021 Board meeting and will have a draft copy of the document to the Board and consultants prior to the December 31st deadline.
- iii. **Wastewater Treatment Plant ("WWTP") Expansion Evaluation** – It is our understanding that JC is proceeding with the evaluation, have met with the District's operator for an onsite inspection, and plan to present the findings of the evaluation at the December Board meeting.

Board of Directors
Montgomery County UD No. 3
Page 3 of 3
October 18, 2021

We look forward to meeting with you. Please let me know if you have any questions.

Sincerely,



Katherine Vu, PE
Engineer for the District

KMV/ser

Z:\00575 (MCUD No. 3)_900 General Consultation\Meeting Files\Engineer's Reports\2021\10.2021\10-2021 Engineer's Report.docx

Attachments - Bond Application Report No. 7 – Preliminary Summary of Costs
Bond Application Report No. 7 – Scope Memo
WWTP Historical Flows

Cc (via email): Mr. Phillip Wright – Hays Utility North Corporation
Mr. Neil Thomas – Norton Rose Fulbright U.S., L.L.P.
Mr. James L. Dougherty, Jr. – Attorney at Law
Mr. Steve Haskins – Protocol Bookkeeping, Inc.
Mr. John Howell, Jr. – The GMS Group, LLC
Mr. Gary North – President, Montgomery County UD No. 4

**PRELIMINARY SUMMARY OF COSTS
FOR
BOND APPLICATION REPORT NO. 7
IN MONTGOMERY COUNTY UTILITY DISTRICT NO. 3
October 5, 2021**

<u>District Items - Future Projects</u>	<u>Total Amount</u>	<u>District Share</u>
1. Wastewater Treatment Plant 1.2 MGD Expansion	\$ 5,250,000	\$ 1,968,750 ^{(1),(2)}
2. Engineering, Surveying, Material Testing (for Item 1)	\$ 1,140,000	\$ 427,500 ^{(1),(2)}
3. Contingencies (10% of Item No. 1)	\$ 525,000	\$ 196,875 ^{(1),(2)}
Total District Items	\$ 6,915,000	\$ 2,593,125
TOTAL CONSTRUCTION COSTS (90.04% OF BIR)	\$ 6,915,000	\$ 2,593,125
<u>NON-CONSTRUCTION COSTS</u>		
A. Legal Fees		\$ 57,600 ⁽³⁾
B. Fiscal Agent Fees		\$ 51,840 ⁽⁴⁾
C. Bond Discount (3% of BIR)		\$ 86,400
D. Bond Application Report Fees		\$ 40,000
E. Administration, Organization, and Bond Issuance Expenses		\$ 40,955
F. TCEQ Bond Issuance Fee (0.25% of BIR)		\$ 7,200 ⁽⁵⁾
G. Attorney General's Fee (0.10% of BIR)		<u>\$ 2,880 ⁽⁶⁾</u>
TOTAL NON CONSTRUCTION COSTS (9.96% OF BIR)		\$ 286,875
TOTAL BOND ISSUE REQUIREMENT (BIR)		\$ 2,880,000

Notes:

- (1) Based on the Class 3 Engineer's Estimate of Probable Cost dated August 27, 2020 from Jones | Carter, the District's Wastewater
- (2) The District's portion of the WWTP Expansion Project will be 37.5% per the District's Water Supply and Sanitary Sewer Agreements with the City of Conroe (25%) and Montgomery County Utility District No. 4 (37.5%).
- (3) Legal fees are 2% of the total bond issue amount per the District's contract with the District's Bond Counsel Attorney.
- (4) Fiscal Agent Fees are 1.8% of the total bond issue requirement per the District's contract with the District's Financial Advisor.
- (5) All bond issues approved by the Commission are subject to a 0.25% bond issuance fee [Commission Rule 293.45(b)].
- (6) Attorney General's fee is 0.1% of the total bond issue requirement.

BOND APPLICATION REPORT No. 7

Montgomery County Utility District No. 3

This proposal is submitted pursuant to and in accordance with that certain Engineering Services Agreement dated July 1, 2021, by and between Ward, Getz & Associates, PLLC and Montgomery County Utility District No. 3.

SCOPE OF WORK

- *BAR No. 7 – Preparation of Bond Application Report No. 7 to fund the construction and engineering costs of a future District project:*
 - *Wastewater Treatment Plant Expansion to 1.2 MGD*

SCOPE OF WGA Consulting Engineers WORK

- *Bond Application Preparation - \$34,000 (Lump Sum)*
 - *WGA will prepare the Bond Application Report and Attachments to be submitted to the TCEQ for a 45-day expedited review.*
- *Bond Sale Assistance - \$5,000 (Lump Sum)*
 - *WGA will assist the Financial Advisor in the Bond Sale Assistance process, review the Preliminary Official Statement, and provide the Engineer’s Letter of Representation.*
- *Reimbursable Expenses - \$1,000 (Time and Material)*
 - *Any material expenses incurred as a part of this project include shipping, printing services and filing fee.*

Engineering Cost

The cost to perform the *Scope of Work* described above is \$40,000.

WGA requests the Board’s authorization of \$40,000, lump sum.

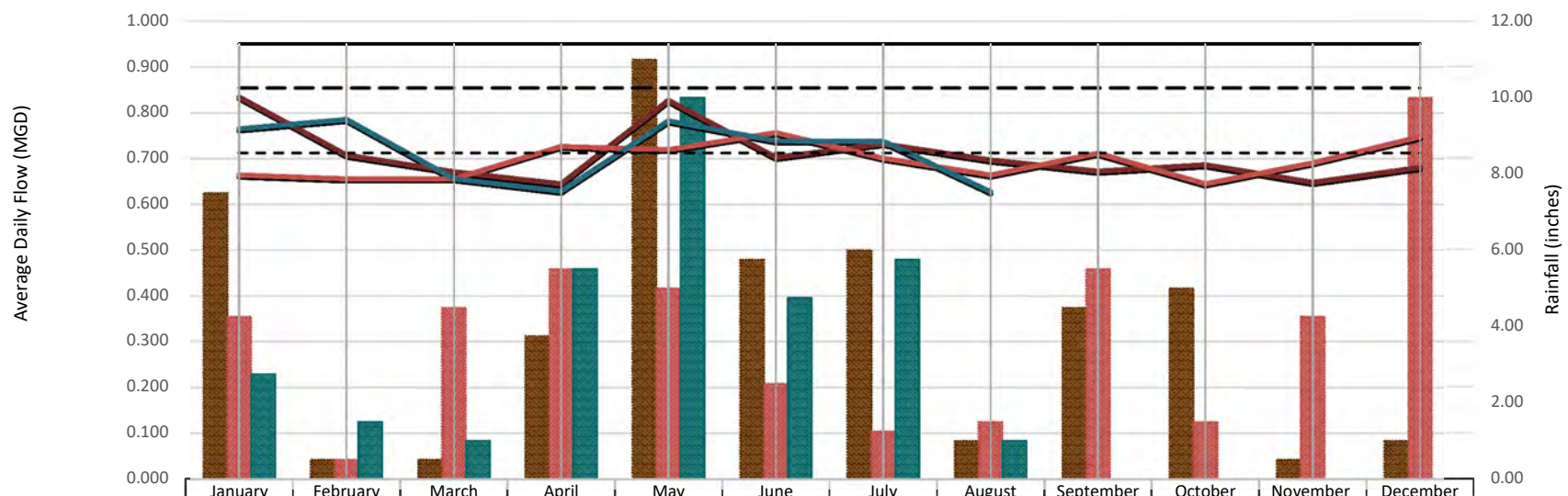
Schedule

<i>Preparation</i>		
- Preparation of Draft BAR	45	calendar days*
- Consultant Reviews	30	calendar days
- Make Copies/Send to TCEQ	20	calendar days
TCEQ Review	45	calendar days
Bond Sale Assistance	30	calendar days
TOTAL DURATION	170	calendar days

* If approved, the effective start date is the following business day from the date of acceptance.



MCUD Nos. 3 & 4 WWTP Average Daily Flows & Rainfall



	January	February	March	April	May	June	July	August	September	October	November	December
2019 Rainfall	7.50	0.50	0.50	3.75	11.00	5.75	6.00	1.00	4.50	5.00	0.50	1.00
2020 Rainfall	4.25	0.50	4.50	5.50	5.00	2.50	1.25	1.50	5.50	1.50	4.25	10.00
2021 Rainfall	2.75	1.50	1.00	5.50	10.00	4.75	5.75	1.00				
2019 Average Daily Flow	0.835	0.708	0.672	0.645	0.828	0.703	0.733	0.697	0.673	0.687	0.648	0.681
2020 Average Daily Flow	0.664	0.656	0.656	0.727	0.720	0.757	0.701	0.664	0.712	0.645	0.691	0.748
2021 Average Daily Flow	0.765	0.786	0.656	0.629	0.783	0.739	0.738	0.628				
- - - 75% (.7125 MGD)	0.7125	0.7125	0.7125	0.7125	0.7125	0.7125	0.7125	0.7125	0.7125	0.7125	0.7125	0.7125
- - - 90% (.855 MGD)	0.855	0.855	0.855	0.855	0.855	0.855	0.855	0.855	0.855	0.855	0.855	0.855
— Permit Limit (.95 MGD)	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95

Month



A Water Utility Service Company

P.O. Box 1268, Montgomery, Texas 77356 ~ Ph: 936-588-1166 ~ Met: 936-447-1521 ~ Fx: 936-588-1748

MONTGOMERY COUNTY UTILITY DISTRICT NO. 3

MONTHLY OPERATIONS REPORT

DATE
10/18/21

<u>METER COUNT</u>	
Occupied	1206
Vacant	15
Commercial	26
No Bill Commercial	14
Builder	2
Irrigation	37
Rec/C/P	3
Time Share (24)	2
Shoreline Condos (10)	1
Multi Unit (3)	1
Total	1307

<u>BILLED CONSUMPTION</u>	
08/26/21	to 09/28/21
Residential	10,846,000
Commercial	1,261,000
No Bill Commercial	0
Irrigation	1,717,000
Time Share	39,000
Shoreline Condo's	98,000
Mult Unit	32,000
Pool/Club	45,000
Total	14,038,000
Plant Pumpage	12,467,000

M.C. UD #4 METER COUNT: 1644		U.D. 3 CAT	U.D. 3 JAS	U.D. 4 #1	U.D. 4 #2
Calculated Well GPM		2,456	1,085	0	1,421
Design Well GPM		2,500	1,000	600	1,400

Plant Pumpage - Catahoula	9,724,000	26.23%	Montgomery Co. U.D. #4 billed cons.	21,235,000
Plant Pumpage - Jasper	7,605,000	20.51%	Combined billed cons.	35,273,000
Montgomery Co. U.D. #4 Marina Drive	0	0.00%	Total Water Accountability	95.13%
Montgomery Co. U.D. #4 Lakeside Dr	19,748,000	53.26%		
Plant Pumpage MCUD's #3 & #4	37,077,000			

19,955,000 Gallons of Wastewater treated from 8/26/2021 - 9/28/2021.

September - Rainfall at the wastewater plant was 3.25 inches with a maximum of 2 inches on 9/14/2021.

TAPS: Paid Year to Date

0 4

Arrears for the Month of	August	Month of September
Cut-Off Notices Mailed	09/09/21	Read Date 09/28/21
Number of Notices Mailed	93	Billing Date 10/06/21
Cut-Off Date	10/03/21	Mailing Date 10/07/21
Number of Actual Cut-Offs	1	Due Date 11/03/21

MONTGOMERY COUNTY UTILITY DISTRICT NO. 3

DATE
10/18/21

MONTHLY OPERATIONS SUMMARY

WASTEWATER TREATMENT PLANT

September 2021

TPDES Permit # WQ0011203001

Expires 06/01/22

NPDES Permit # TX0069469

Effluent Quality Data Reported for:

September 2021

	<u>Reported</u>	<u>Permitted</u>	<u>Annual Average</u>	<u>Excursion</u>
CBOD 5 Average	2.63 mg/l	7.00 mg/l	2.71 mg/l	NO
TSS Average	1.04 mg/l	15.00 mg/l	1.28 mg/l	NO
NH3	0.05 mg/l	2.00 mg/l	0.11 mg/l	NO
CL2 Res Min	1.05 mg/l	1.00 mg/l	1.23 mg/l	NO
CL2 Res Max	3.77 mg/l	4.00 mg/l	3.54 mg/l	NO
Flow Average	0.612 mgd	0.950 mgd	0.762 mgd	NO
Phosphorus	0.28 mg/l	1.00 mg/l	0.33 mg/l	NO
Daily Flow Max	0.870 mgd	2.80 mgd	1.132 mgd	NO
Total Wastewater Treated	18,373,000 gallons			

Effluent Quality Compliant with Discharge Permit ?

YES

The plant was operated within all parameters of our permit.
No violation notices were received from any other local agency.

MONTGOMERY COUNTY UTILITY DISTRICT NO. 3

MONTHLY OPERATIONS SUMMARY

BILLING & COLLECTION REPORT

October 2021

DATE
10/18/21

Receivables Forward	09/08/21	\$ 100,534.08
Collection Period:	9/9/21 - 10/6/21	
Penalty	\$ (592.56)	
Water	\$ (45,276.20)	
Sewer	\$ (44,937.12)	
Connect	\$ -	
Deposit	\$ (1,400.00)	
Grease	\$ (975.00)	
LSGWC	\$ -	
Misc. - PCO, NSF, Trans, Connect	\$ (1,185.00)	
Overpayments	\$ (1,530.75)	
TOTAL	\$ (95,896.63)	\$ (95,896.63)

Current Adjustments:		
Connects	\$ 660.00	
Write Offs	\$ -	
ACH Startup Fee	\$ -	
Deposits	\$ 1,100.00	
Inspections Fees	\$ -	
Tap Fees	\$ -	
PCO/Pull Meter	\$ (250.00)	
NSF	\$ -	
Construction before tap	\$ -	
Turn off for NSF Check	\$ -	
Back Charges	\$ -	
Regular Adj	\$ (21.11)	
TOTAL	\$ 1,488.89	\$ 1,488.89

Current Billings:	8/26/21 - 9/28/21	
Penalty	\$ 848.45	
Water	\$ 47,380.10	
Sewer	\$ 46,365.25	
TCEQ	\$ -	
Grease	\$ 1,050.00	
LSGWC	\$ -	
Misc	\$ -	
TOTAL	\$ 95,643.80	\$ 95,643.80

TOTAL RECEIVABLES FORWARD	10/6/2021	\$ 101,770.14
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District Deposits on file: \$113,305.00
Undistributed Overpymts \$4,198.94

Total Consumption: 14,038,000

Montgomery County U.D. #3 & #4
 Sewer Connections FOR September 2021

U.D. #3			
Residential	1206 OCCUPIED	15 VACANT	1221
Commercial	1,261,000 gals divided by 30 days divided by 200=		210
Time Share/Shoreline	34 units		33
Lake Conroe Village	2,534,000 gals divided by 30 days divided by 200=		422
			1887 50.57%

U.D. #4			
Residential	1557 OCCUPIED	13 VACANT	1570
Commercial	307,000 gals divided by 30 days divided by 200=		51
Apartments	146 units		146
Diamondhead	460,000 gals divided by 30 days divided by 200=		77
	Total Sewer Equivalent Connections		1844 49.43%

	TOTAL	UD 3	UD 4
Total for WWTP	\$26,094.41	\$13,196.44	\$12,897.97

MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT #3
MONTHLY OPERATIONS SUMMARY
 GROUND WATER PERMIT PUMPAGE
 September 2021

LONE STAR GROUNDWATER CONSERVATION DISTRICT
 Permit # OP-0511201 - 01/01/21 to 12/31/21

	"Gulf Coast Aquifer" - Jasper		Catahoula Aquifer	
Jan-21	2.06%	3,923,000	0.92%	3,225,000
Feb-21	4.50%	4,629,000	2.88%	6,857,000
Mar-21	6.91%	4,578,000	4.10%	4,264,000
Apr-21	10.02%	5,907,000	5.55%	5,090,000
May-21	12.11%	3,969,000	6.99%	5,012,000
Jun-21	14.88%	5,264,000	8.83%	6,462,000
Jul-21	17.96%	5,854,000	10.53%	5,947,000
Aug-21	22.19%	8,044,000	13.39%	10,024,000
Sep-21	26.08%	7,375,000	15.64%	7,858,000
Oct-21				
Nov-21				
Dec-21				
Total Pumpage		49,543,000		54,739,000
<u>2021 Permitted Withdrawal:</u>		<u>190,000,000</u>		<u>350,000,000</u>

Permit Summary Gulf Coast Aquifer

Historical Use Permit Amount:	154,856,000
Operating Permit approved 12/16/05:	35,144,000
Total Qualifying Demand:	190,000,000

Alternative Water Summary

MC- UD #3 - Alternate Water Source Permit:	350,000,000
Total 2021 GRP AWS Permitted Withdrawal:	350,000,000

**MONTGOMERY COUNTY UTILITY DISTRICT # 3
CUSTOMER SERVICE REPORT
October 2021**

TYPE OF INQUIRE or COMPLAINT	THIS MONTH	YEAR TO DATE
LOW OR NO WATER PRESSURE	0	0
WATER QUALITY	0	0
WATER LEAKS	0	11
LIFT STATION FAILURES	1	1
SEWER BACK-UPS	HOMEOWNER	2
	DISTRICT	8
STORM SEWER	BACK UP	0
	SINK-HOLES	2
SECURITY ISSUES	0	0

Description:

LOW PRESSURE:	NONE
WATER QUALITY:	NONE
WATER LEAKS:	NONE
LIFT STATION FAILURES :	Admin - Replaced lift pump #2 ETM and alarm timer.
SEWER STOPPAGE:	NONE
STORM SEWER:	NONE

PREPARED BY HAYS UTILITY NORTH

Attachment A

List of M&O Costs by Line on Consolidated Invoice For Month of September 2021

Line A.1.a:M&O costs incurred by MCUD 3 just for Catahoula Facilities

Date	Vendor Source	Description	Inv./W.O/ Reference	Total Cost	UD4 Share (50%)	UD3 Share (50%)
9/29/2021	Hays	Made complete performance testing of well #4	82110/82112	772.75	386.37	386.38
TOTAL UD4 Share(entered on Line A.1.a of Consolidated Invoice)					386.37	386.38

Line A.1.b:M&O costs incurred by MCUD 3 just for Jasper Facilities

Date	Vendor Source	Description	Inv./W.O/ Reference	Total Cost	UD4 Share (0%)	UD3 Share (100%)
9/29/2021	Hays	Made complete well performance test	82123	772.75		517.74
TOTAL UD4 Share(entered on Line A.1.b of Consolidated Invoice)					0	517.74

Line A.1.c:M&O costs incurred by MCUD 3 for two or more categories

Date	Vendor Source	Description	Inv./W.O/ Reference	Total Cost	UD4 Share (33%)	UD3 Share (67%)
10/1/2021	Hays	Basic Services	82173	\$2,750.00	\$907.50	\$1,842.50
9/28/2021	Hays	Yard Maintenance	82108/82109	\$418.60	\$138.14	\$280.46
9/14/2021	Hays	Serviced air compressor	82113/82117	\$434.71	\$143.45	\$291.26
10/4/2021	Hays	Repaired leak on chlorinator	82118/82119	\$468.95	\$154.75	\$314.20
9/14/2021	Hays	(445) gallons diesel	82125/82126	\$1,446.25	\$477.26	\$968.99
10/4/2021	Hays	Met with contractor to access facility	82127/82129	\$54.00	\$17.82	\$36.18
TOTAL UD4 Share(entered on Line A.1.c of Consolidated Invoice)					\$1,838.93	\$3,733.58

UD4 Total UD3 Total
\$2,225.30 \$4,637.70

* Accidentally split on the MCUD 3 billing - will bill the remaining 255.01 next month.