

**MINUTES OF A REGULAR MEETING
OF THE BOARD OF DIRECTORS
HORIZON REGIONAL M.U.D.**

A regular meeting of the Board of Directors of the Horizon Regional M.U.D. was held on Thursday August 25, 2022, at 6:00 p.m. in person 14100 Horizon Blvd, Horizon City, Texas, pursuant to notice given in accordance with the law.

The roll was called of the members of the board, to-wit:

Gordon, Jarvis	-	President
Dean Hulsey	-	Vice President
Florence Thomas	-	Treasurer
Mike Barton (<i>absent</i>)	-	Secretary
<i>vacant</i>	-	Assistant Secretary

Director Gordon Jarvis called the meeting to order at 6:00 p.m. A quorum was established. Also attending the meeting were the district's consultants: Account Manager - Charlie McGinnis, Administrative Assistant III - Veronica Saucedo. District Attorney - Alan Petrov. TRE & Associates Inc. - Linda Troncoso, Tom Urrabazzo, Frank Ortiz, Ricardo Felix. El Paso Disposal - Lorena Quezada. Hunt Communities - Joel Guzman. The Pledge of Allegiance was said with audience participation.

4. RECEIVE CITIZEN COMMUNICATIONS.

No citizen Communications.

No Action Necessary.

5. CONSENT AGENDA.

A: Consider and Take Action to approve the Payment of Bills and Invoices for Operations and Construction; and to approve the Transfer of Funds.

- B: Consider and Take Action to approve the Financial Statement for the month ending July 31, 2022.
- C: Consider and Take Action to approve the Payment of Bills and Invoices for Operations and Construction for Spray Field; and to approve the Transfer of Funds for Spray Field #1.
- D: Consider and Take Action to approve the minutes for July 6, 2022 Regular Board Meeting and Special Meetings for August 10, 2022 and August 19, 2022.
- E: Consider and Take Action on Pay Estimate No. 8 for Elevated Storage Tank #5.
- F: Consider and Take Action on Pay Estimate No. 1 for Desierto Bello Unit 15 Phase II.
- G: Consider and Take Action on Pay Estimate No. 1 for Duanesburg Lift Station Replacement.
- H: Consider and Take Action on Pay Estimate No. 3 for Paseo Del Este Unit 8 Phase I Water and Wastewater improvements.
- I: Consider and Take Action on Pay Estimate No. 3 for Paseo Del Este Unit 8 Phase II.
- J: Consider and Take Action on Pay Estimate No. 2 for Painted Desert at Mission Ridge Unit 4 Water and Wastewater Improvements.
- K: Consider and Take Action on Pay Estimate No. 10 for Summer Sky Subdivision Phase II Water and Wastewater Improvements.
- L: Consider and Take Action on Pay Estimate No. 3 for Sludge Digester Rehabilitation.

Motion was made by Director Thomas and seconded by Director Hulsey to approve the Consent Agenda.

All in favor: 3 ayes

Opposed: 0 none

Motion passed to approve.

6. **DISCUSSION ON HORIZON VIEW ESTATES SEWER PROJECT.**

Discussion item only. Ms. Troncoso reported they still do not have the environmental clearance from the Texas Water Development Board for the authorization to proceed with the design. Ms. Troncoso stated the TWDB have changed reviewers twice and continue to call to try and get updates on getting the approval on the application that they did work on a year ago August 2021. Per Director Thomas' request Ms. Troncoso would try to find out how far down the list the application is. Director Jarvis asked if there were any local representatives that may help to move the process along and Ms. Troncoso stated she would reach out and find out. She also added the Representative Gonzalez has done a good job of advocating and would reach out to her as well. Horizon View Estates resident asked what the next step is and Ms. Troncoso replied by explaining the District needs approval from the TWDB on the environmental report that was submitted a long time ago. Ms. Troncoso stated she was hoping to have received the approval December 2021 which would allow the design to begin but until that happens the state will not provide any funding to allow the design to move forward.

No Action Necessary.

7. **CONSIDER AND TAKE ACTION MANAGEMENT REPORT RELATING TO MANAGEMENT AND OPERATIONAL ACTIVITIES OF THE DISTRICT.**

Mr. McGinnis presented the Management and Operations report and set new calendar. Mr. Alan Petrov explained to the Board they needed to vote at this meeting on the proposed rates published then after about a weeks' time could have the hearing any time after.

See attached report.

Director Hulsey made a motion to approve the Management Report and was seconded by Director Thomas.

All in favor: 3 ayes
Opposed: 0 none

Motion passed to approve.

8. **CONSIDER AND TAKE ACTION ON THE ENGINEERING REPORT RELATING TO CONSTRUCTION AND ENGINEERING ACTIVITIES OF THE DISTRICT.**

Ms. Troncoso discussed and presented the current service commitment applications and construction activity, then presented a summary of the Engineer's Report.

See attached report.

Director Hulsey made a motion to approve the Engineering Report relating to construction and engineering activities and was seconded by Director Thomas.

All in favor: 3 ayes

Opposed: 0 none

Motion passed to approve.

9. **CONSIDER AND TAKE ACTION ON MANAGEMENT REPORT RELATING TO MANAGEMENT AND OPERATIONAL ACTIVITIES OF SPRAY FIELD No.1.**

Mr. Delgadillo was not present to discuss the management. Director Hulsey spoke very little about the report saying the golf course made about \$192,000 profit and August was looking to be a pretty good month.

No action necessary.

10. **CONSIDER AND TAKE ACTION ON, IF NECESSARY, RELATING TO THE LEASE WITH MOONLIGHT P&Q, LLC.**

No one from Moonlight P&Q present. Director Thomas commented there should be a representative from Moonlight P&Q at all the regular board meetings, Director Jarvis asked Mr. McGinnis to reach out to Moonlight to have someone present at the monthly meetings.

No action necessary.

11. **CONSIDER AND TAKE ACTION ON PAY ESTIMATE No. 8 FOR RANCHO DESIERTO BELLO UNIT 15 PHASE I.**

Ms. Troncoso explained this is the final pay estimate in the amount of \$71,915.15 they are processing the final pay app and has all paperwork.

Director Hulsey made a motion to approve the pay estimate No. 8 for Rancho Desierto Bello Unit 15 Phase I and was seconded by Director Thomas.

All in favor: 3 ayes
Opposed: 0 none

Motion passed to approve.

12. **CONSIDER AND TAKE ACTION ON RECOMMENDATION OF ACCEPTANCE FOR RANCHO DESIERTO BELLO UNIT 15 PHASE I.**

Ms. Troncoso recommends acceptance for Rancho Desierto Bello Unit 15 Phase.

Director Hulsey made a motion to approve the acceptance of Rancho Desierto Bello Unit 15 Phase I and was seconded by Director Thomas.

All in favor: 3 ayes
Opposed: 0 none

Motion passed to approve.

13. **CONSIDER AND TAKE ACTION ON PROPOSAL FROM E3 SOLUTIONS FOR ATOMIZERS UNITS FOR A MAINTENANCE AGREEMENT.**

Mr. McGinnis spoke regarding items 13 and 14 and explained that Inframark is prepared to take over the maintenance for the atomizer units at a cost of \$11,000.00 more per month on contract. Mr. McGinnis stated he had sent Mr. Petrov the agreement for review. Mr. McGinnis stated this was the same scope E3 provided with the addition of another employee. Ms. Troncoso added as a refresher to the Board, E3 had been doing the maintenance for some time and had not charged as much as was necessary to do the work. They finally said they needed to engage the Inframark employees to do the maintenance of each unit or make sure Inframark had somebody actively taking it over. Ms. Troncoso explained if the Board was ready to engage and take over, they would need to reject item number 13 the E3 contract and approve item number 14 the Inframark contract. Director Jarvis asked Mr. McGinnis if Inframark took over the contract if they would need to call out specialty people to change out the motors and Mr. McGinnis replied no because the motors are not too difficult to take apart and are set up on a sort of quick connect. So once it is disengaged the motor gets pulled out and to clean out the impeller for the pump you would need to put them in a CLR like solution and let them sit and that is not too special or technical. Mr. McGinnis stated the only thing that would be specialty would be if a PLC goes out on the atomizers, he does not have anyone on staff to repair as this is all programming.

Director Hulseley made a motion to decline the proposal from E3 Solutions and was seconded by Director Thomas.

All in favor: 3 ayes
Opposed: 0 none

Motion passed to approve.

14. **CONSIDER AND TAKE ACTION ON CONTRACT AMENDMENT FOR INFRAMARK.**

See discussion item 13.

Director Hulseley made a motion to approve contract amendment for Inframark in the amount

of \$11,000 additional pay to base amount per month for the maintenance for the atomizers and was seconded by Director Thomas.

All in favor: 3 ayes

Opposed: 0 none

Motion passed to approve.

15. **CONSIDER AND TAKE ACTION ON CHANGE ORDER No. 2 FOR SLUDGE DIGESTER REPAIRS.**

Ms. Troncoso explained there was sludge in the digesters that needed to be removed and was moderately removed by Inframark and Sergio from RM Wright went out and said it was good, so Inframark stopped removing. When RM Wright mobilized, they then said it was not good and needed to be cleaned out more. Ms. Troncoso stated they had been coordinating with Inframark for a few weeks to get the sludge removed so it would not impair Randy Wright's progress for construction. Ms. Troncoso stated that Inframark does not have the manpower available to be able to continue the removal process, so TRE asked Mr. Wright for a price on the additional removal for him to do the work because that was not the condition it was to be received in to complete their work. Mr. Wright gave TRE a price of \$32,511.00. Ms. Troncoso stated they visited with Inframark to see if there was a more cost-effective contractor that would remove the sludge. Mr. McGinnis stated he spoke a couple other contractors that wanted to bid but did not bid because the job needs to be done ASAP. Ms. Troncoso stated they had been requesting the coordination for about six weeks and the crews were hoping to be able to do it in house and haven't been able to get to it or perform the work. Ms. Troncoso also stated since those six weeks have been burned Mr. Wright is now working on his work and the sludge is in his way. Ms. Troncoso visited with Mr. McGinnis and advised Mr. McGinnis to make sure the contractors he is getting the cheaper prices from will not cause Mr. Wright to have to demobilize. Director Jarvis stated that the sludge would have been removed when the Inframark crews were out there had they not been told by Mr. Wright's people that it was good so there is some responsibility from Mr. Wright's people. Ms. Troncoso stated there was, but Inframark was immediately informed within a week that it was not and now since it has not been removed they have reached a point where it is impacting the ability to continue work at the digester and this was not included in the change order that was presented the previous week as it was hers and Mr. McGinnis' intent to move forward with the cheaper subcontractor engaged directly by the district. Director Jarvis stated he has never liked the "we don't have the manpower" excuse and this charge is going to be on top of the normal maintenance. The rate would have been much better had they more time

but now being up against the wall Director Jarvis asked what Inframark's timeline was to get in there to get the job done. Mr. McGinnis stated they would probably be able to get a crew in the following week after rearranging and rescheduling everyone around. Director Thomas asked how long it would take Inframark to remove everything from the digester. Mr. McGinnis stated it would probably take about a week. Director Hulseley asked how they would be removing the sludge and Mr. McGinnis stated there are different ways the easiest is using a crane then shovel it into a container and pull it out. Director Jarvis asked if Mr. Wright already had a crane on site, Mr. McGinnis said he did, and Director Hulseley added that maybe Mr. McGinnis could cut a better deal if Inframark supplied some labor. Ms. Troncoso stated the Board could approve the change order up to \$32,511.00 and if they are able to negotiate by Inframark providing labor to offset to reduce Mr. Wright's labor cost.

Director Hulseley made a motion to approve a combined cost from RM Wright and Inframark not to exceed \$32,511.00 for the digester repairs and was seconded by Director Thomas.

All in favor: 3 ayes
Opposed: 0 none

Motion passed to approve.

16. **CONSIDER AND TAKE ACTION ON CLEANING OUT EXTRA SLUDGE FROM DIGESTER AT WWTP.**

Item was pulled as it was handled in item # 15.

17. **CONSIDER AND TAKE ACTION ON CHANGE ORDER No. 5 FOR HRMUD WATER SUPPLY WELLS #10 AND 11.**

Ms. Troncoso requested to table item.

Item tabled.

18. **CONSIDER AND TAKE ACTION ON PAY ESTIMATE No. 15 FOR HRMUD WATER SUPPLY WELLS #10 AND 11.**

Ms. Troncoso requested to table item.

Item tabled.

19. **CONSIDER AND TAKE ACTION ON ACCEPTANCE OF WELL 10 AND 11 FOR OPERATION AND MAINTENANCE.**

Ms. Troncoso requested to table item.

Item tabled.

20. **CONSIDER AND TAKE ACTION ON PAY APPLICATION No. 11 (final) FOR SUMMER SKY PHASE II WATER AND WASTEWATER IMPROVEMENTS.**

Ms. Troncoso reported this was the final pay application for Summer Sky Phase II and they have completed the work and except the exterior coating of the manholes for approximately nine manholes. Ms. Troncoso said everything else in the subdivision has been accepted and that Mr. Bain personally requested a special request, to be considered for a subject to, a conditional acceptance of the approval of his subdivision, he does have the pay application for everything complete but the owner is holding the check until all the manholes have been coated. Ms. Troncoso asked to approve the final pay application and the next item is a conditional recommendation of acceptance pending the completion of the manholes getting coated.

Director Hulsey made a motion to approve pay application No. 11 with the condition job gets completed with the engineer's approval and was seconded by Director Thomas.

All in favor: 3 ayes
Opposed: 0 none

Motion passed to approve.

21. **CONSIDER AND TAKE ACTION ON ACCEPTANCE OF SUMMER SKY PHASE II WATER AND WASTEWATER IMPROVEMENTS FOR OPERATIONS AND MAINTENANCE.**

Director Jarvis explained this item will be done conditionally with the final acceptance by the engineers and the Board Members behalf. Ms. Troncoso stated she would notify the Board of the acceptance to ratify at the next Board meeting.

Director Hulsey made a motion to tentatively approve the conditional acceptance of Summer Sky Phase II water and wastewater improvements for operations and maintenance and was seconded by Director Thomas.

All in favor: 3 ayes
Opposed: 0 none

Motion passed to approve.

22. **CONSIDER AND TAKE ACTION ON ACCEPTANCE OF RANCHO DESIERTO BELLO UNIT 15 PHASE II PART A.**

Ms. Troncoso reported all improvements have been completed related to the wastewater improvement. Ms. Troncoso explained that Phase I flows through Phase II so if the wastewater doesn't get completed or accepted there will be nowhere to flush.

Director Hulsey made a motion to approve the acceptance of Rancho Desierto Bello Unit 15 Phase II Part A and was seconded by Director Thomas.

All in favor: 3 ayes
Opposed: 0 none

Motion passed to approve.

23. **CONSIDER AND TAKE ACTION ON ALLOWING LUIS DELGADILLO TO HIRE AN ADDITIONAL GROUNDS KEEPER TO MAINTAIN PUBLIC RIGHT OF WAYS AT HRMUD OFFICE AND GOLF COURSE AREAS.**

Director Jarvis requested item to be added to agenda because he noticed the parking lot at the office is looking rough and stated Mr. McGinnis had told him the people that were taking care of it were having personal issues and their company may not be able to take care of it anymore. Director Jarvis also mentioned there had been previous issues with the way the golf course parking lot had been maintained so Director Jarvis suggested Mr. Delgadillo add another person on his payroll to primarily take care of the office and golf course parking lots and landscaping and after that is taken care of Mr. Delgadillo may keep him busy as necessary.

Director Hulsey made a motion to allow Mr. Delgadillo to hire an additional grounds keeper to maintain public right of ways at HRMUD office and golf course areas and was seconded by Director Thomas.

All in favor: 3 ayes
Opposed: 0 none

Motion passed to approve.

24. **CONSIDER AND TAKE ACTION TO AMEND DISTRICT'S RATE ORDER.**

Director Jarvis stated this had been discussed previously and needed to get an out of district rate order set that was fair to the taxpayers that are within the district to allow the Cochran Park subdivision to get service outside of the district. Director Jarvis stated that Cochran Park is the area that outside money is putting in all the infrastructure and putting in the district's

name once it is accepted and all those customers will be getting out of district rates until such time as they move to get within the district.

Director Hulsey made a motion to amend the district's rate order and was seconded by Director Thomas.

All in favor: 3 ayes
Opposed: 0 none

Motion passed to approve.

25. **DISCUSS AND PROPOSE A 2022 TAX RATE FOR THE ENTIRE DISTRICT, CONSIDER FINANCIAL ADVISOR'S RECOMMENDATION, ESTABLISH PUBLIC HEARING DATE REGARDING THE 2022 DISTRICT TAX RATE, AND AUTHORIZE PUBLICATION OF THE NOTICE OF PUBLIC HEARING ON THE 2022 TAX RATE AND RELATED TAX RATE INFORMATION.**

Mr. Alan Petrov discussed the new annual tax rate setting exercise. It is a two step process, the Board would vote on a proposed rate and then the proposed rate is published in the newspaper. The Board would then have a hearing on it then immediately following the hearing the Board members would vote again. Mr. Petrov stated the tax laws have changed a little bit over the years stating they limit what the District can set or how much they can go up each year or at all. Mr. Petrov explained there are essentially two components to the tax rate, the debt service rate and the operation abundance rate. Mr. Petrov discussed the recommendation of the financial advisor which is 0.300000 for debt service and 0.211024 for O & M for a total of 0.511024.

Director Hulsey made a motion to approve the financial advisor's recommendation of 0.300000 for debt service and 0.211024 for O & M for a total of 0.511024 and was seconded by Director Thomas.

All in favor: 3 ayes
Opposed: 0 none

Motion passed to approve.

26. **DISCUSS AND PROPOSE AN ADDITIONAL 2022 TAX RATE FOR THE HUNT COMMUNITIES DEFINED AREA, CONSIDER FINANCIAL ADVISOR'S RECOMMENDATION, ESTABLISH PUBLIC HEARING DATE REGARDING THE 2022 HUNT COMMUNITIES DEFINED AREA TAX RATE, AND AUTHORIZE PUBLICATION OF THE NOTICE OF PUBLIC HEARING ON THE 2022 HUNT COMMUNITIES DEFINED AREA TAX RATE AND RELATED TAX RATE INFORMATION.**

Mr. Petrov explained items 26-30 are all defined areas and this year the District was going to adopt the operation and maintenance tax only in those defined areas. The District will collect separately the additional tax and it will go into the District's simple revenue that can be used only for that defined area and cannot be used for other things but it can pay back any costs the District has related to the defined area or to pay back developer costs if there is excess monies there.

Director Hulsey made a motion to approve the proposed 0.22500 cent tax rate for the Hunt Communities defined area subdivision, set public hearing and final action and was seconded by Director Thomas.

All in favor: 3 ayes
Opposed: 0 none

Motion passed to approve.

27. **DISCUSS AND PROPOSE AN ADDITIONAL 2022 TAX RATE FOR THE RANCHO DESIERTO BELLO DEFINED AREA, CONSIDER FINANCIAL ADVISOR'S RECOMMENDATION, ESTABLISH PUBLIC HEARING DATE REGARDING THE 2022 RANCHO DESIERTO BELLO DEFINED AREA TAX RATE, AND AUTHORIZE PUBLICATION OF THE NOTICE OF PUBLIC HEARING ON THE 2022 RANCHO DESIERTO BELLO DEFINED AREA TAX RATE AND RELATED TAX RATE INFORMATION.**

Mr. Alan Petrov discussed items 26-30. (*see item 26 for discussion*)

Director Hulsey made a motion to approve the proposed 0.22500 cent tax rate for the Rancho

Desierto Bello defined area subdivision, set public hearing and final action and was seconded by Director Thomas.

All in favor: 3 ayes

Opposed: 0 none

Motion passed to approve.

28. **DISCUSS AND PROPOSE AN ADDITIONAL 2022 TAX RATE FOR THE RAVEENA DEFINED AREA, CONSIDER FINANCIAL ADVISOR'S RECOMMENDATION, ESTABLISH PUBLIC HEARING DATE REGARDING THE 2022 RAVEENA DEFINED AREA TAX RATE, AND AUTHORIZE PUBLICATION OF THE NOTICE OF PUBLIC HEARING ON THE 2022 RAVEENA DEFINED AREA TAX RATE AND RELATED TAX RATE INFORMATION.**

Mr. Alan Petrov discussed items 26-30. (*see item 26 for discussion*)

Director Hulsey made a motion to approve the proposed 0.22500 cent tax rate for the Raveena defined area subdivision, set public hearing and final action and was seconded by Director Thomas.

All in favor: 3 ayes

Opposed: 0 none

Motion passed to approve.

29. **DISCUSS AND PROPOSE AN ADDITIONAL 2022 TAX RATE FOR THE HUNT PROPERTIES DEFINED AREA, CONSIDER FINANCIAL ADVISOR'S RECOMMENDATION, ESTABLISH PUBLIC HEARING DATE REGARDING THE 2022 HUNT PROPERTIES DEFINED AREA TAX RATE, AND AUTHORIZE PUBLICATION OF THE NOTICE OF PUBLIC HEARING ON THE 2022 HUNT PROPERTIES DEFINED AREA TAX RATE AND RELATED TAX RATE INFORMATION.**

Mr. Alan Petrov discussed items 26-30. (*see item 26 for discussion*)

Director Hulsey made a motion to approve the proposed 0.22500 cent tax rate for the Hunt Properties defined area subdivision, set public hearing and final action and was seconded by Director Thomas.

All in favor: 3 ayes
Opposed: 0 none

Motion passed to approve.

30. **DISCUSS AND PROPOSE AN ADDITIONAL 2022 TAX RATE FOR THE SUMMER SKY NORTH DEFINED AREA, CONSIDER FINANCIAL ADVISOR'S RECOMMENDATION, ESTABLISH PUBLIC HEARING DATE REGARDING THE 2022 SUMMER SKY NORTH DEFINED AREA TAX RATE, AND AUTHORIZE PUBLICATION OF THE NOTICE OF PUBLIC HEARING ON THE 2022 SUMMER SKY NORTH DEFINED AREA TAX RATE AND RELATED TAX RATE INFORMATION.**

Mr. Alan Petrov discussed items 26-30. (*see item 26 for discussion*)

Director Hulsey made a motion to approve the proposed 0.22500 cent tax rate for the Summer Sky North defined area subdivision, set public hearing and final action and was seconded by Director Thomas.

All in favor: 3 ayes
Opposed: 0 none

Motion passed to approve.

31. **REVIEW PROPOSED BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022.**

Director Jarvis stated the Board is not ready to move on item.

Item tabled.

32. **CONSIDER AND TAKE ACTION ON PROPOSAL FOR NEW YAMAHA GOLF CARTS AND UTILITY VEHICLE.**

Director Hulsey reported on behalf on Mr. Delgadillo proposal for new Yamaha golf carts and utility vehicle. Pricing is more cost effective than previous contract. Director Hulsey recommends Board approval due to production delay of products.

Director Hulsey made motion to accept the proposal for new Yamaha golf carts and utility vehicle and was seconded by Director Thomas.

All in favor: 3 ayes

Opposed: 0 none

Motion passed to approve.

33. **CONSIDER AND TAKE ACTION ON RECOMMENDATION OF AWARD FOR RO TRAIN D MEMBRANE REPLACEMENT.**

Ms. Troncoso reported they had opened a bid on August 9, 2022 and had two bids the lowest coming from Smithco Construction in the amount of \$183,000.00 and is recommending award to Smithco Construction.

Director Hulsey made motion to approve the bid from Smithco Construction in the amount of \$183,000.00 and was seconded by Director Thomas.

All in favor: 3 ayes
Opposed: 0 none

Motion passed to approve.

34. EXECUTIVE SESSION, AS NECESSARY.

No items for executive session.

No action necessary.

35. REPORTS AND DISCUSSION OF OTHER MATTERS THAT MAY COME BEFORE THE BOARD.

Director Jarvis stated he had a video meeting with the people from Saratoga Homes who are potential buyers of the Mountain Shadow Lakes project and are looking to develop there and wanted to know what it would take to get services extended out there. The people from Saratoga Homes were going to do some hydrology and testing and would be sharing those numbers with Ms. Troncoso. Ms Troncoso stated she received the water quality analysis from the wells they pumped and is still expecting the modeling associated with the production.

There being no further business before the Board, the meeting was upon motion made by Director Hulsey and seconded by Director Thomas all in favor and carried, adjourned at 7:37 p.m.

READ, APPROVED AND ADOPTED THIS 27TH DAY OF OCTOBER 2022.



GORDON JARVIS, PRESIDENT
Board of Directors
Horizon Regional M.U.D.



FLORENCE THOMAS, TREASURER
Board of Directors
Horizon Regional M.U.D.

CM/VS



**Horizon Regional MUD
General Manager Reports for the month of
July 2022
Board Meeting Date: 8-25-2022**

Reviewed By: Carlos McGinnis
Date: 08-25-2022



Inframark LLC
14100 Horizon Blvd, Horizon
City, TX 79928
United States
www.inframark.com

Current Items Requiring Board Approval

Vendor	Amount	WO#	Budget Amount	Description

Date: 08/25/22

Memorandum for: Board of Director's Horizon Regional MU

From:

Subject: General Manager's Executive Summary Report

Below is a summary of activities since the last board meeting:

1) Wastewater Treatment Plant

- a) Digester repairs are ongoing
- b) We are waiting for parts to be delivered for Main Bar Screen.
- c) GLO Lift Station is awaiting start.

2) Distribution System – Billing

- a) 10 customer meters were replaced.
- b) Repaired 41 service line leaks and 15 meter leaks
- c) No Gate Valves were replaced due to excessive street leaks

3) Collection System

- a) Lift Stations are all operational
- b)



4) Ponds

- a) Have been holding steady with no overflows this month
- b)

5) Construction

- a) Well 10 & 11 are online
- b) Elevated Storage construction is moving quickly.

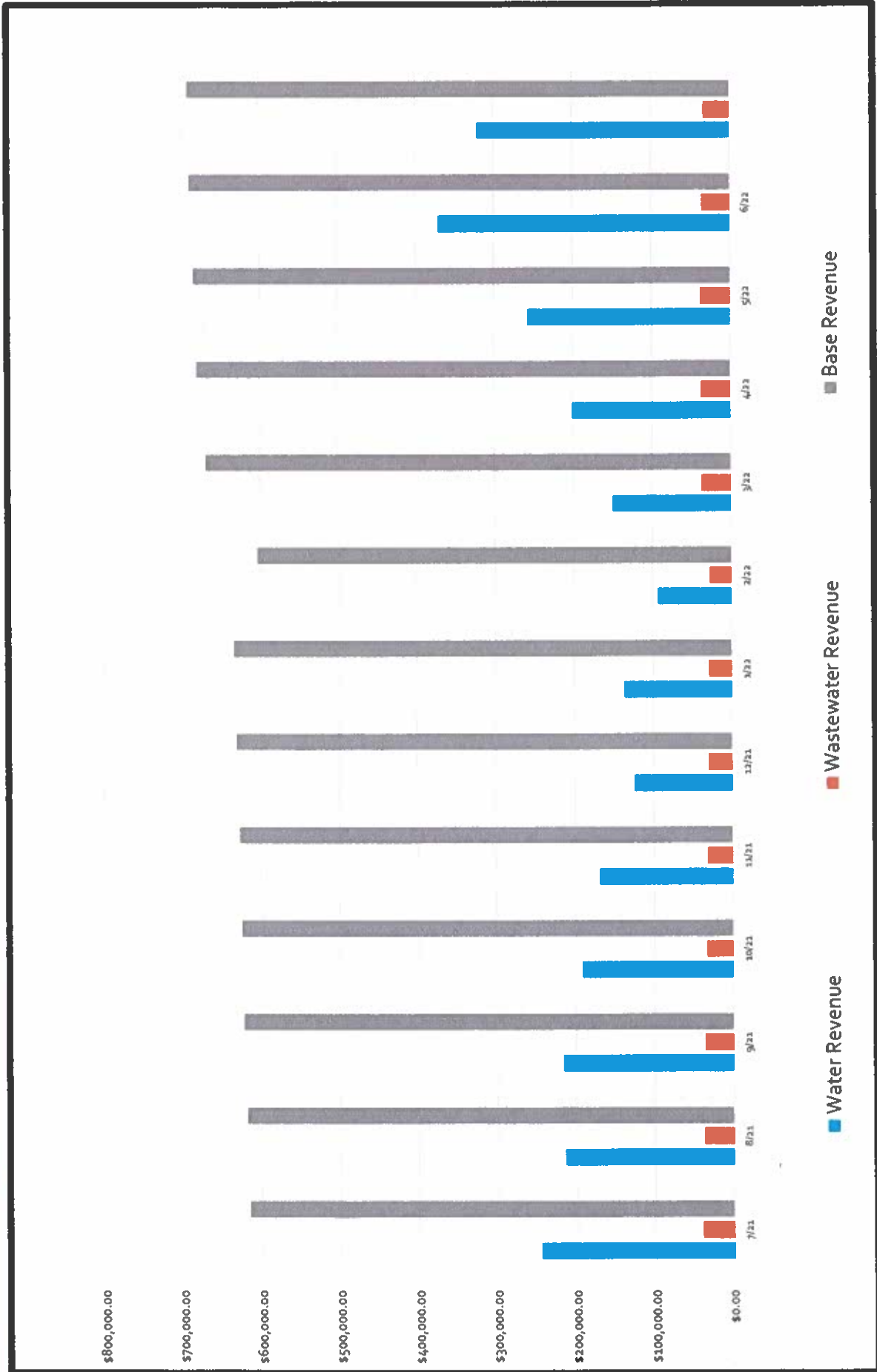
6) Customer Care

- a) Assisted 16 Customers with payment plans.
 - b) 213 Disconnections were done.
- 
- 

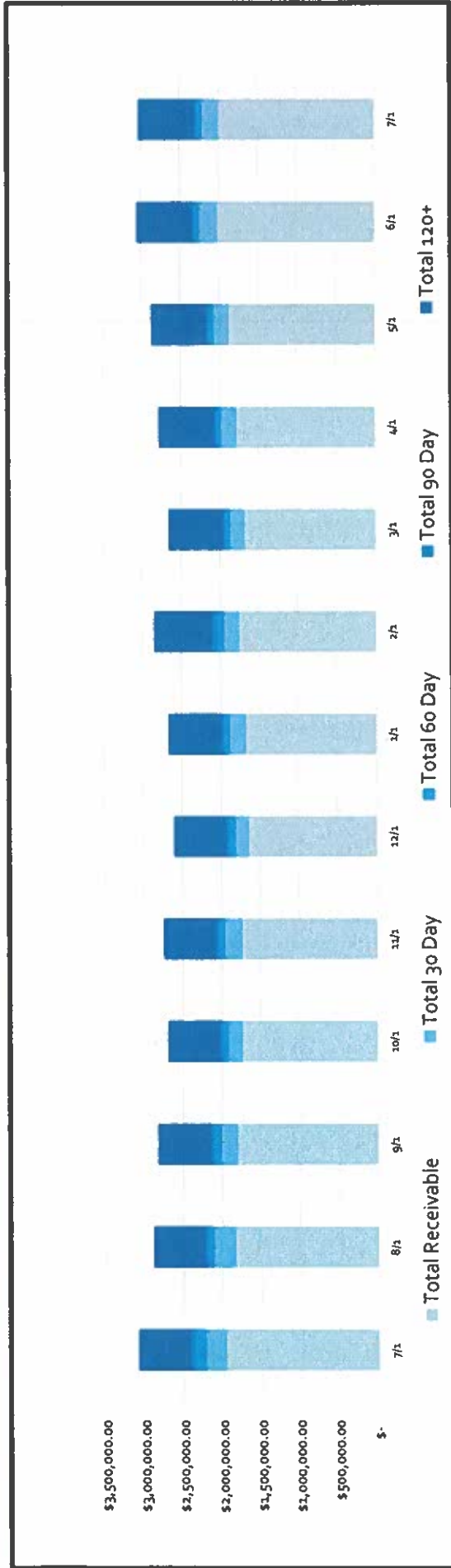
Billing Summary

Description	Connections	
	Jul-21	Jul-22
Residential	11,750	12,564
Commercial	248	244
Irrigation	54	63
School	20	23
Municipal	15	15
Church	12	12
Bulk Meter	23	35
Total Number of Accounts Billed	12,122	12,956
	Consumption	
Residential	92,446,700	97,186,900
Commercial	6,291,300	6,291,200
Irrigation	5,577,500	10,956,400
School	863,000	1,070,200
Municipal	1,417,800	3,786,100
Church	611,000	766,000
Bulk Meter	1,177,000	2,412,000
Total Gallons Consumed	108,384,300	122,468,800
	Average Consumption	
Residential	5,556	7,735
Commercial	15,474	25,784
Irrigation	23,596	173,911
School	13,395	46,530
Municipal	11,900	252,407
Church	11,267	63,833.33
Bulk Meter	51,359	68,914
Avg Water Use for Accounts Billed	8,941	9,453
Total Billed	\$ 901,876	\$ 1,048,738
Total Aged Receivables	\$ 969,675	\$ 951,616
Total Receivables	\$ 1,954,940	\$ 2,000,354

12 Billing Month History Revenue by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
Jul-21	\$ 1,854,940.89	\$ 261,632.63	\$ 147,860.14	\$ 45,113.02	\$ 668,494.70
Aug-21	\$ 1,830,971.29	\$ 284,363.90	\$ 67,363.97	\$ 35,218.35	\$ 665,609.02
Sep-21	\$ 1,798,321.15	\$ 218,560.23	\$ 91,082.29	\$ 32,337.27	\$ 676,542.81
Oct-21	\$ 1,728,750.15	\$ 186,754.08	\$ 69,973.17	\$ 36,193.65	\$ 674,288.07
Nov-21	\$ 1,728,750.15	\$ 228,195.27	\$ 79,548.39	\$ 23,961.91	\$ 680,155.56
Dec-21	\$ 1,638,534.72	\$ 176,086.12	\$ 74,866.58	\$ 31,338.13	\$ 685,024.65
Jan-22	\$ 1,664,708.09	\$ 218,551.92	\$ 76,348.85	\$ 22,987.38	\$ 693,648.16
Feb-22	\$ 1,752,885.13	\$ 196,848.69	\$ 93,274.07	\$ 55,843.82	\$ 749,947.91
Mar-22	\$ 1,872,318.30	\$ 194,082.81	\$ 82,230.37	\$ 23,833.95	\$ 706,848.97
Apr-22	\$ 1,776,220.26	\$ 205,391.56	\$ 64,233.14	\$ 16,959.35	\$ 716,364.40
May-22	\$ 1,874,079.57	\$ 197,287.37	\$ 64,578.63	\$ 16,799.24	\$ 721,239.50
Jun-22	\$ 2,020,920.46	\$ 226,445.16	\$ 67,428.82	\$ 16,754.16	\$ 720,798.42
Jul-22	\$ 2,000,354.05	\$ 208,578.87	\$ 72,184.90	\$ 16,543.31	\$ 728,479.80

Board Consideration to Write Off
 Board Consideration Collections
 Delinquent Letter Mailed
 Delinquent Tags Hung
 Disconnects for Non Payment

\$3,556.62
930
N/A
213

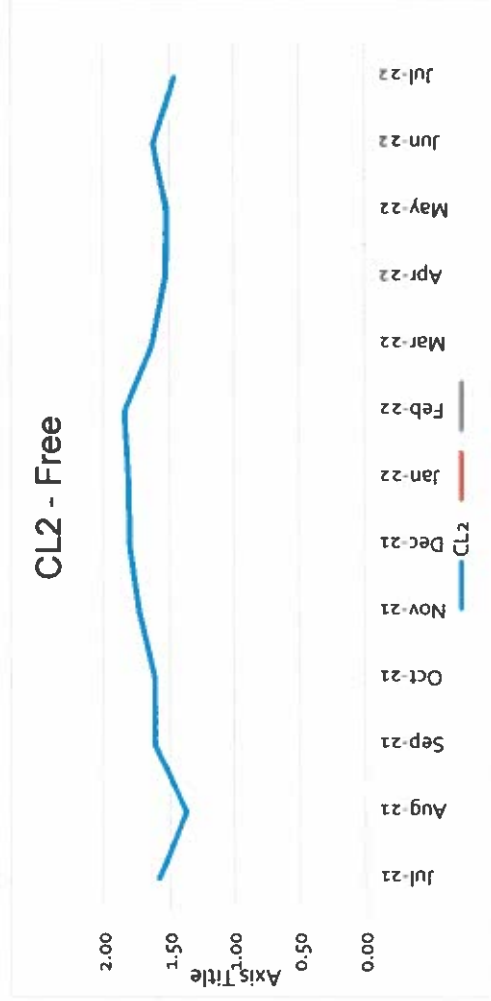


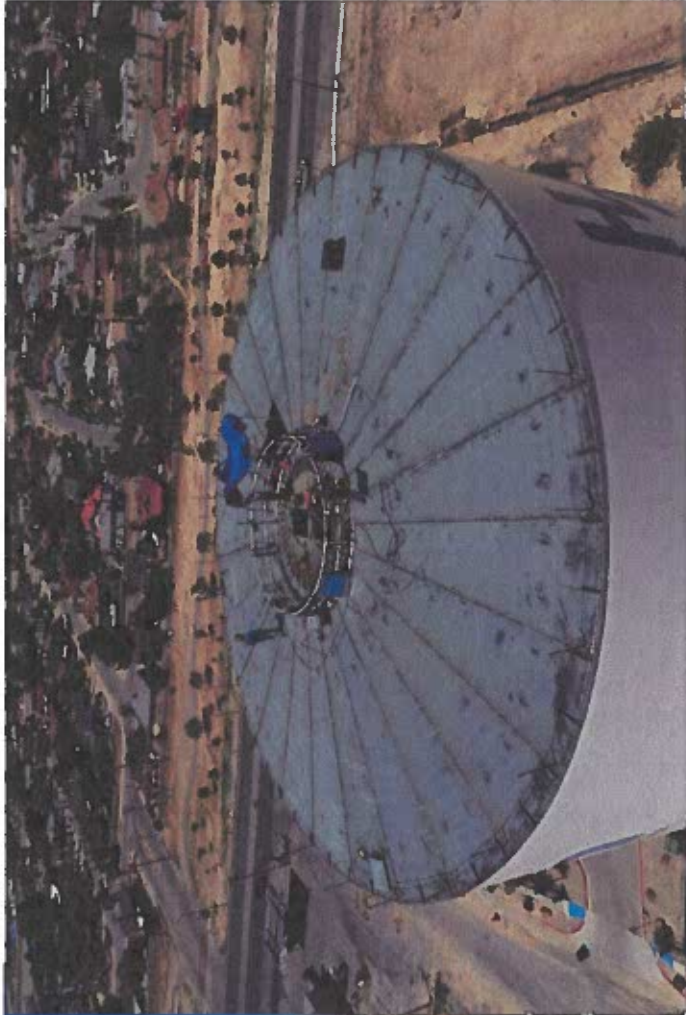
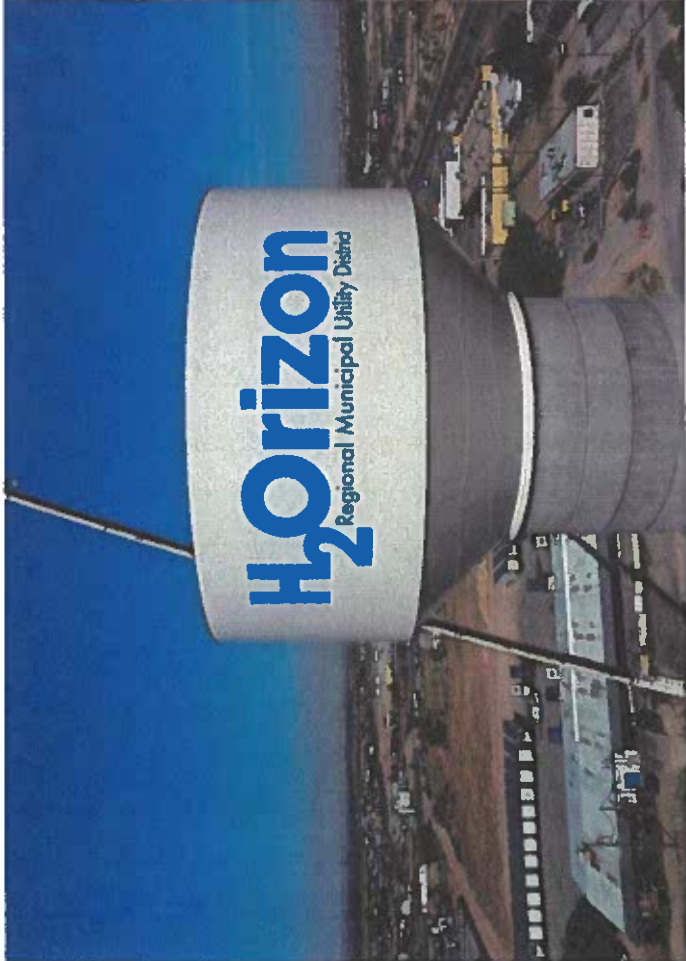
Water Production and Quality

Water Quality Monitoring

Current Annual CL2 Avg 1.62

Requirements	Min .02	CL2
Date		
Jul-21	1.58	
Aug-21	1.37	
Sep-21	1.61	
Oct-21	1.61	
Nov-21	1.73	
Dec-21	1.80	
Jan-22	1.81	
Feb-22	1.84	
Mar-22	1.63	
Apr-22	1.53	
May-22	1.52	
Jun-22	1.62	
Jul-22	1.46	





Pictures of Construction of new Elevated Storage

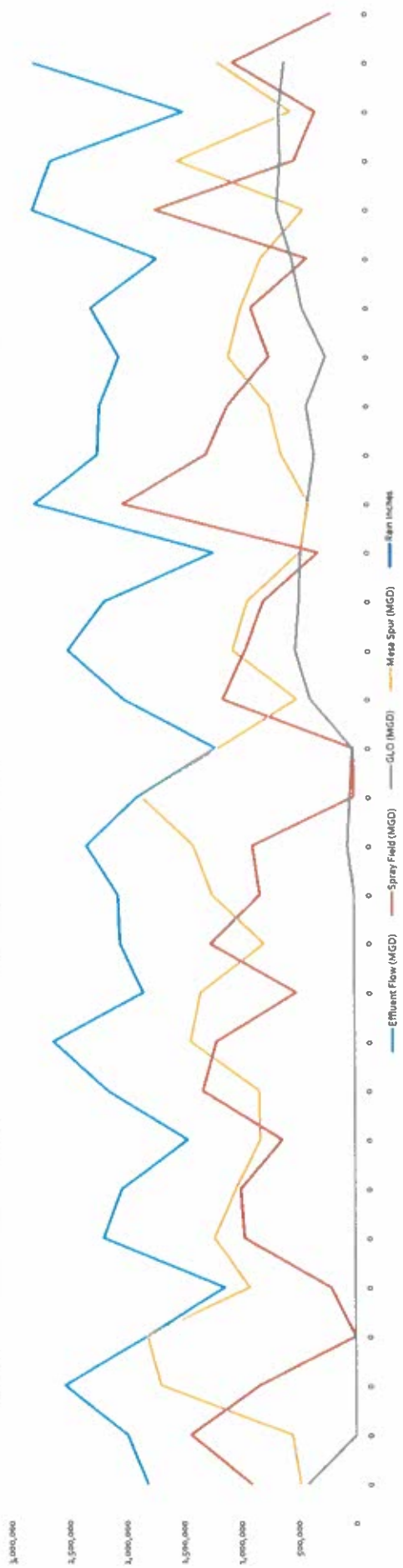
Month	Month	Connection Total	Pumped Water	Sold (1000)	Flushing/District	Gal.s Loss (-)	Water loss %
July 21	7/22/2021	12065	150,880	133,333	10,000	35,315	9.7%
August 21	8/26/2021	12122	152,172	118,239	20,000	13,933	12.5%
September 21	9/23/2021	12233	163,518	105,556	40,000	17,962	15.5%
October 21	10/28/2021	12291	139,733	101,250	25,000	13,483	9.0%
November 21	11/30/2021	12424	130,773	85,051	30,000	15,722	11.0%
December 21	12/31/2021	12488	121,828	74,820	30,000	17,008	9.6%
January 22	1/31/2022	12510	120,320	76,674	33,000	10,646	12.0%
February 22	2/28/2022	12611	110,934	72,951	29,000	8,893	13.0%
March 22	3/31/2022	12696	137,251	82,886	38,000	16,361	8.8%
April 22	4/30/2022	12809	146,607	100,892	34,050	11,665	11.0%
May 22	5/30/2022	12844	170,803	117,013	40,500	13,290	7.8%
June 22	6/30/2022	12921	173,030	132,529	30,500	10,001	6.0%
July 22	7/31/2022	12956	154,724	122,468	22,000	10,256	6.6%



Wastewater Production and Quality



Wastewater Flows for the Month of July 2022



Wastewater Treatment Permit Summary - Month of July 2022

	DISCHARGE	Eff.	ACTUAL	COMPLIANT	PERCENT
Avg. Treated Flow	MGD	3	2.068	Yes	68.9%
Avg. Sprayfield Flow	MGD	3	0.825	Yes	27.2%
Avg. GLO Flow	MGD	3	0.251	Yes	8.4%
Avg. Mesa Spur Flow	MGD	3	1.001	Yes	33.4%
Avg. Other Flow			0.001	N/A	
Avg. cBOD	mg/L	10	5.9	Yes	
Avg. TSS	mg/L	35	6.5	Yes	
Avg. Ammonia Nitrogen NH3	mg/L	3	0.5	Yes	
Avg DO	mg/L	7.77	7.35	Yes	
E. coli Bacteria	CFU	126	7.9	Yes	
MIN. PH	STD UNITS	6.0	7.20	Yes	
MAX. PH	STD UNITS	9.0	7.53	Yes	

only applies if discharge

Inframark

Leak Report for July

Address	Date	Street	Meter	Repaired	Coments
1482 Pin cushion	7/4/2022	X		X	Reolaced with copper
14301 Bryce	7/6/2022	X		X	Reolaced with copper
604 Uranio	7/6/2022	X		X	Reolaced with copper
742 Zink	7/6/2022		X	X	Reolaced with copper
1436 Corby	7/6/2022		X	X	Reolaced with copper
14537 Annagret	7/6/2022		X	X	Reolaced with copper
14300 Puentecillas	7/6/2022		X	X	Reolaced with copper
1654 Pinal	7/7/2022		X	X	Reolaced with copper
1068 Summer nighth	7/7/2022		X	X	Reolaced with copper
233 Lago Claro	7/7/2022		X	X	Reolaced with PVC
14612 Canario	7/7/2022		X	X	Replaced with PVC
16616 Canario	7/7/2022		X	X	Replaced with PVC
13546 Inspiration	7/8/2022	X		X	Replaced With copper
1208 Iguana	7/8/2022	X		X	Replaced with copper
166 Colina Bella	7/9/2022	X		X	Replaced With copper
13562 La Batalla	7/10/2022	X		X	Replaced with copper
1504 Coronel	7/10/2022	X		X	Replaced With copper
1462 Coronel	7/11/2022	X		X	Replaced with copper
117 Desert Mesa	7/11/2022	X		X	Replaced with copper
604 Cactus Creek	7/11/2022	X		X	Replaced With copper
1160 Colina Bella	7/12/2022	X		X	Replaced With copper
803 Bolin	7/12/2022		X	X	Replaced with PVC
14364 Desierto Lindo	7/12/2022	X		X	Replaced With copper
1416 Coronel	7/12/2022	X		X	Replaced With copper
16404 Borcana	7/13/2022	X		X	Replaced With copper
13782 Paseo verde	7/14/2022	X		X	Reolaced with copper
736 Maravillas	7/14/2022	X		X	Replaced with copper
14252 Desert Sage	7/18/2022	X		X	Replaced With copper
401 Reilly	7/18/2022	X		X	Replaced With copper
1437 Herford	7/18/2022	X		X	Replaced With copper
817 Paseo Sereno	7/18/2022	X		X	Replaced With copper
14315 Lago di Iseo	7/18/2022	X		X	Replaced With copper
13778 Paseo Las Nubes	7/18/2022	X		X	Replaced with copper
409 Sunset Hills	7/19/2022	X		X	Replaced With copper
13985 Lago seco	7/19/2022		X	X	Replaced with PVC
625 Paseo Dulce	7/19/2022		X	X	Replaced with PVC
639 Oro	7/19/2022		X	X	Replaced with PVC
13764 Paseo sereno	7/22/2022	X		X	Replaced With copper
14275 Desert Bush	7/22/2022		X	X	Replaced with PVC
15000 Ashford	7/22/2022	X		X	Replaced With copper
14012 cliff Rose	7/24/2022	X		X	Replaced With copper
14000 Blooming Desert	7/24/2022	X		X	Replaced with copper
14612 Cabana	7/27/2022	X		X	Replaced With copper
101 Lago Lindo	7/27/2022	X		X	Replaced with copper
14700 Horizon Vista	7/27/2022	X		X	Replaced With copper
1207 Colina Bella	7/27/2022	X		X	Replaced wiyh copper
1166 Colina Bella	7/27/2022	X		X	Replaced With copper

14453 Antwerp	7/27/2022	X	X	Replaced with copper
842 Liston	7/28/2022	X	X	Replaced with copper
14328 Escalera	7/28/2022	X	X	Replaced With copper
1454 Coronel	7/28/2022	X	X	Replaced with copper
14100 McMahan	7/28/2022	X	X	Replaced with copper
14305 Desert orchid	7/29/2022	X	X	Replaced with copper
13789 Paseo de vida	7/29/2022	X	X	Replaced with copper
14352 Desert Fire	7/29/2022	X	X	Replaced With copper

Street Leaks 41

Meter Leaks 14

Total 55

Date: August ,16 2022

Re: Operations Report for July , 2022

Lift Stations

<u>Barrel Cactus Lift Station</u>	Fully operational.
<u>Benton Lift Station</u>	Fully operational.
<u>Biglon Lift Station</u>	Fully operational
<u>Duanesburg Lift Station</u>	One pump running diesel pump as back up.
<u>Ellsworth Lift Station</u>	Fully operational.
<u>El Paso Hills Lift Station</u>	Fully operational.
<u>El Paso Hills Relay Station</u>	1 pump running 2nd pump in shop
<u>El Paso Hills Lift Station #2</u>	Fully operational.
<u>Horizon Lift Station</u>	Fully operational.
<u>Kenazo Lift Station</u>	Fully operational.
<u>Notre Dame List Station</u>	Fully operational.
<u>Manor 9 Lift Station</u>	Fully operational.
<u>Section 32 Lift Station</u>	Fully operational
<u>Veny Webb Lift Station</u>	Fully operational
<u>Woodale Lift Station</u>	Fully operational.
<u>Kenazo Lift Station #2</u>	Fully Operational
<u>Summer Sky Lift station</u>	Fully Operational
<u>Hazlewood Lift Starion</u>	Fully Operational
<u>Desert Point Lift Station</u>	Fully Operational
<u>Holly spirit Lift station</u>	Fully operational

Tanks

<u>GST 1</u>	Online as reserve storage for the distribution system.
<u>GST 2</u>	Online as primary pumping station and water supply for the distribution system.
<u>GST 3</u>	Online with the distribution system.
<u>GST 4</u>	Online with the distribution system.
<u>GST 5</u>	Online with the distribution system.
<u>RWT #1</u>	Online and feeding the RO plant.
<u>EST 1</u>	Online with the distribution system.
<u>EST 2</u>	Online with the distribution system.
<u>EST 3</u>	Online with the distribution system.
<u>EST 4</u>	Online with the distribution system.



Wastewater Treatment Plant

- 5 blowers are up and running. Waiting on soft start to repair Blower #3
Hauled 20 loads of sludge.
- GLO 1 pump running 2nd pump in shop

Water Wells

Well 1 operational
Well 2 operational
Well 3 operational
Well 4 operational
Well 5 operational
Well 6 operational
Well 7 operational
Well 8 operational
Well 10 operational
Well 11 operational



Pump Station 2

No change in status.

Pump Station 3

Operational.

Pump Station 4

Operational.

Pump Station 1


Operational.

RO Plant

All RO Trains are up and running. Concentrators are up.

General

This month we had an increase in water leaks and crew did not had a chance to replace valves in district.



Aldo Navarrete, Operations Manager.
Inframark



August

2022



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
7	8 Budget Meeting 3:00 p.m.	9 Special Board Meeting 2:00 p.m.	10 Public Relations Meeting 10:00 a.m. zoom	11 Operations and Engineering 10:00 a.m.	12	13
14	15	16	17 Public Relations Meeting 10:00 a.m. zoom	18 Operations and Engineering 10:00 a.m.	19	20
21	22 Budget Meeting 3:00 p.m.	23 Budget Meeting 3:00 p.m.	24 AFIL Meeting In person at office 1:00 p.m.	25 Regular Board Meeting 6:00 pm In person	26	27
28	29	30 <i>Budget</i>	31 <i>Budget</i>			
31						

September

2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5 Labor Day Office Closed	6 Charlie Vacation	7 Charlie Vacation	8 Charlie Vacation	9 Charlie Vacation	10
11	12	13 Special meeting 2:00 pm Budget	14 Hearing & fare rate setting Special Board meeting Operations and Engineering 10:00 a.m. Budget	15	16	17
18	19	20	21	22	23	24
25	25	27	28	29	30	

EL PASO CONSOLIDATED TAX OFFICE
 PROPERTY TAX COLLECTION ANALYSIS
 9/1/2021 through 7/31/2022

JURISDICTION: 14 HORIZON REGIONAL MUD

PERIOD	CURRENT TAX YEAR (\$)		PRIOR YEARS (\$)		ALL YEARS (\$)		COLLECTION FEE (\$)	
	COLLECTED	CUMULATIVE	COLLECTED	CUMULATIVE	COLLECTED	CUMULATIVE	COLLECTED	CUMULATIVE
Sep 2021	-	-	21,802.08	21,802.08	21,802.08	21,802.08	4,886.95	4,886.95
Oct 2021	56,585.60	56,585.60	20,318.30	42,120.38	76,903.90	98,705.98	2,849.67	7,736.62
Nov 2021	383,055.73	439,641.33	15,284.78	57,405.16	398,340.51	497,046.49	4,028.67	11,765.29
Dec 2021	5,526,311.66	5,965,952.99	21,387.43	78,792.59	5,547,699.09	6,044,745.58	4,331.74	16,097.03
Jan 2022	1,851,243.86	7,817,196.85	11,936.22	90,728.81	1,863,180.08	7,907,925.66	3,703.99	19,801.02
Feb 2022	1,086,576.78	8,903,773.63	27,054.45	117,783.26	1,113,631.23	9,021,556.89	3,963.89	23,764.91
Mar 2022	145,055.78	9,048,829.41	24,758.62	142,541.88	169,814.40	9,191,371.29	4,961.46	28,726.37
Apr 2022	69,613.79	9,118,443.20	22,191.80	164,733.68	91,805.59	9,283,176.88	7,272.82	35,999.19
May 2022	68,020.86	9,186,464.06	17,529.21	182,262.89	85,550.07	9,368,726.95	4,632.15	40,631.34
Jun 2022	27,496.48	9,213,960.54	12,815.97	195,078.86	40,312.45	9,409,039.40	2,836.64	43,467.98
Jul 2022	35,872.68	9,249,833.22	13,326.36	208,405.22	49,199.04	9,458,238.44	5,026.09	48,494.07
Aug 2022								

LEVY	CURRENT		PRIOR	ALL YEARS	REVENUE	CURRENT	PRIOR	ALL YEARS
	7/24/2021	10/1/2021						
Levy-Cert	-	-	N/A	N/A	Total Levy Collected	34,863.14	78,708.64	113,571.78
Levy-Billed	9,564,532.98	9,472,753.15	1,037,446.24	10,447,419.90	Total Penalty & Interest	9,249,833.22	208,405.22	9,458,238.44
Adjusted Levy YTD	(91,779.83)	(91,779.83)	(62,779.49)	(154,559.32)	Total Levy + P&I	97.28%	1.37%	98.65%
Increase/Decrease	257,783.07	257,783.07	844,970.17	1,102,753.24	Taxes as percent of levy	0.37%	0.83%	1.20%
Levy Outstanding					P&I as percent of levy	97.65%	2.20%	99.85%
					Total as percent of levy	8,779.34	39,714.73	48,494.07
					Collection Fee	9,258,612.56	248,119.95	9,506,732.51
					Total Collected YTD			



Collections - \$3,356.62



Write Offs - \$0.0

Collected Amount - \$1,205.15





Engineering Solutions

MEMORANDUM

Via E-Mail

TO: Horizon Regional Municipal Utility District
Board of Directors

FROM: Linda Troncoso, P.E.

DATE: August 25, 2022

SUBJECT: August 25, 2022 Board Meeting
Engineer's Report
TRE Job No.: 1277-7388-54

The following is a brief summary of the major activities that TRE & Associates, LLC. (TRE) has been involved in since the District's last regular Board meeting.

Service Commitments Currently Under Review

See attached summary.

Plans Under Review

See attached summary.

Projects Under Construction

See attached summary.

Horizon City Roadway Projects

TRE is continuing to coordinate with the Town of Horizon on future roadway widening and rehabilitation projects. Regular meetings are now being held to discuss upcoming projects including the potential TIRZ and the improvements on both Darrington and Pawling/Oxbow.

TRE and Inframark have met with the Town and TxDOT in monthly since December regarding Darrington and Horizon Blvd reconstruction and are continuing to address specific line replacement and relocation requirements as part of the project scope. The 90% design of the Darrington Water and Wastewater Line Replacement is under review at this time in preparation for submittal to TxDOT. Construction is anticipated to be occur June 2023 – May 2025.

County Roadway Projects

Coordination with the County and the Camino Real Regional Mobility Authority is ongoing for upcoming projects.

Elevated Storage Tanks and Water Model Update

The construction has commenced. Pay Estimate Number 8 is on the agenda for approval at this BOD meeting. The tank hoisting occurred on July 29th and the air phase of the steel erection underway. The waterline construction is complete except for the connections.

Two Water Wells for RO Supply

The pumps have been set in Well Nos. 10 and 11. Wells 10 and 11 have successfully completed start up and are prepared to be online with the system. We are currently awaiting final warranty documents for recommendation of acceptance.

4.2 MGD RO Plant Expansion and Permit Amendment

TRE is currently working with Desalatech for the sizing, pricing, and proposed operating procedures to integrate the proposed plant with the existing plant. TRE has received the autopsy of membranes at the existing RO plant as well as water samples from the feed water to establish design parameters for the RO plant expansion and is currently evaluating the data and working on the new plant configuration.

RO Concentrate Disposal Management

TRE has received approval from the Railroad Commission and has submitted the formal permit application and support documentation to the TCEQ on June 14, 2022. TCEQ has completed the hydrogeologic review and is undergoing engineering review at this time.

Wastewater Treatment Plant Expansion Design and Major Permit Amendment

TRE is underway with the design for the WWTP to be expanded at the current treatment plant location. The site layout is being designed at this time to accommodate future expansions.

Wheeler Well No. 5 Rehabilitation

Well No. 5 Rehab has been completed and it is online with the system at this time.

Duanesburg Lift Station Rehabilitation

The pumps for the rehabilitation have arrived and the control panel is anticipated to arrive in mid September. Pay Application No. 1 is on the agenda for approval.

HRMUD Engineering Report
August 25, 2022
Page 3 of 3

Wastewater Treatment Plant Digester Emergency Repair

Digester A is offline at this time and the contractor has begun the repair process. Pay Application No. 3 is on the agenda for approval at this meeting.

GLO Lift Station Repair

Contracts have been executed, material submittals have been reviewed and pumps are anticipated to next week and control panels are anticipated to arrive by mid-September.

Tank Inspection

A proposal was approved for the inspection of the District's existing seven (7) ground storage and four (4) elevated storage tanks in conformance with the TCEQ five (5) year inspection requirement. The inspection began on Thursday, August 25th.

RO Train D and RO Concentrator A Membrane Replacement

Bids were received in August and a recommendation for award has been submitted to the BOD.

Linda Troncoso will be at the August 25th BOD meeting to address any questions or comments you may have regarding these and any other items.

Attachment

cc: Mr. Charlie McGinnis, General Manager; HRMUD
Mr. John M. Jansing, Jr., P.E.; TRE & Associates, LLC
Mr. Adrian H. Rosas, P.E.; TRE & Associates, LLC

TRE & ASSOCIATES, LLC (revised 8/17/22)
COMMITMENT APPLICATIONS

Job #	Job Title	Date Received	Additional Info Request	Commitment Letter Released	Committed LUE's WW	Committed LUE's Wtr	Comments
1277-12271	Rancho Desierto Bello 14	7/1/2022			68	68	Under Review
1277-12262	355 Ascencion	7/5/2022		7/27/2022	0	2	Under Review

TRE & ASSOCIATES, LLC (revised 8/17/2022)
HR - CONSTRUCTION REVIEW

Job #	Job Title	Commitment Letter Released	Plans Received	Plan Comments Sent	Plan Approval	Comments
1277-11838	Horizon City Unit 91 - 22 lots	1/17/2020	12/16/2019	2/14/2020- 1st set 7/24/20 - 2nd set		awaiting revised plans
1277-11850	13300 Horizon Boulevard	2/20/2020	4/30/2020	6/3/2020		awaiting revised plans
1277-12051	Polar Services Center	7/19/2021	10/7/2021			corresponding with engineer
1277-12136	TxDOT Horizon Blvd Irrigation	12/22/2021	12/16/2021 1st 6/20/22 2nd	12/23/2021 1st 7/6/2022 2nd		awaiting revised plans
1277-12192	Summer Sky North Unit 1 Phase I	4/6/2022	7/18/2022 1st 8/10/22 2nd	7/27/2022		under review
1277-12193	Summer Sky North Unit 1 Phase II	4/6/2022				under review
1277-12200	12504 Weaver Rd	3/29/2022	5/5/2022 8/16/22 - 2nd	5/12/2022		under review
1277-12225	14400 Golden Eagle	4/21/2022	4/22/2022	5/17/2022		awaiting revised plans
1277-12209	PDEU9 PHI	5/5/2022				under review
1277-12230	All of Lot 1, Blk 2, Darrington Eastlake Comm. Unit 4	5/19/2022				awaiting plan submittal
1277-12237	Dollar General - 801 S. Darrington	5/19/2022	5/10/2022 6/17/2022 7/19/22	6/7/2022 7/5/2022	7/27/2022	Approved
1277-12240	Mister Car Wash	5/19/2022	6/2/22 8/1/22	6/15/22 1st 8/15/22 2nd		awaiting revised plans
1277-12262	355 Asencion	7/27/2022				awaiting plan submittal

TRE & ASSOCIATES, LLC (revised 8/17/22)
CONSTRUCTION OBSERVATION

Job #	Job Title	Plan Approval	Construction Start Date	Comments
1277-12011	Horizon Mesa Self Storage	10/26/2021		awaiting construction start
1277-11903	Summer Sky Unit 2	9/16/2020	6/28/2021	awaiting project completion
1277-11864	West Eastlake Estates Unit Two	3/5/2020	3/21/2021	under construction
1277-12059	HC Unit 91 Blk 791-792	9/9/2021	10/7/2021	under construction
1277-11852	Painted Desert at Mission Ridge Unit 4	10/14/2021	4/26/2022	under construction
1277-12152	905 Linwood	4/5/2022		awaiting construction start
1277-12179	Horizon Retail Center	12/6/2021	2/21/2022	under construction
1277-12180	Rancho Desierto Bello Unit 15 Phase I	6/17/2021	11/22/2021	awaiting project completion
1277-12182	Paseo del Este Unit 8 Phse I	6/7/2021	3/29/2022	under construction
1277-12190	Paseo del Este Unit 8 Phse II	5/26/2021	5/1/2022	under construction
1277-12191	Rancho Desierto Bello Unit 15 Phase II	5/28/2022	6/16/2022	under construction
1277-12133	HCU 51	8/25/2021		awaiting construction start
1277-12120	DECU4 - 13649 Eastlake-Shopping	3/22/2022	3/28/2022	under construction
1277-12201	14861 Horizon Blvd	6/17/2022		awaiting txdot permit
1277-12205	Horizon Town Center Unit 4	4/19/2022	5/5/2022	under construction
1277-12224	Dutch Bros., LLC	6/21/2022		awaiting construction start
1277-12229	Walmart #3136-13900 Horizon Blvd	6/2/2022	7/25/2022	under construction
1277-12134	Jack in the Box - 13640 Horizon Blvd	6/7/2022	8/1/2022	under construction
1277-12236	15071 Horizon Blvd	6/2/2022		awaiting txdot permit
1277-12237	Dollar General - 801 S. Darrington	7/27/2022		scheduling preconstruction meeting

TRE & ASSOCIATES, LLC (revised 8/17/22)
HR - APPROVED UTILITY SERVICE COMMITMENTS

Job #	Job Title	Commitment Letter Released	Committed LUE's WW	Committed LUE's Wtr	Plan Approval	Comments
1277-11838	Horizon City Unit 91 - 22 lots	1/17/2020	0	22		awaiting revised plans
1277-11850	13300 Horizon Boulevard	2/20/2020	64	64		awaiting revised plans
1277-11864	West Eastlake Estates Unit Two	2/24/2020	118	118	3/5/2020	under construction
1277-11903	Summer Sky Phase 2	5/20/2020	215	215	9/16/2020	under construction
1277-12011	Horizon Mesa Self Storage	2/17/2020	3	3	10/26/2021	approved
1277-12051	Polar Services Center	7/19/2021	5	5		under review
1277-11852	Painted Desert at Mission Ridge Unit 4	7/19/2021	276	276	10/14/2021	approved
1277-12120	Darrington Eastlake Commerical Unit 4	11/10/2021	33	33	3/22/2022	approved
1277-12134	Jack in the Box - 13640 Horizon Blvd	11/10/2021	15	15	6/7/2022	awaiting revised plans
1277-12136	TxDOT Horizon Blvd Irrigation	12/22/2021	0	24		awaiting revised plans
1277-12152	905 Linwood	12/9/2021	1	1	4/5/2022	approved
1277-12059	HC Unit 91 Blk 791-792	6/9/2021	0	11	9/9/2021	approved
1277-12180	Rancho Desierto Bello Unit 15 Phase I	6/17/2021	81	81	7/22/2021	approved
1277-12182	Paseo del Este Unit 8 Phse I	6/17/2021	251	251	6/7/2021	approved
1277-12179	Horizon Retail Center	12/6/2021	5	5	2/9/2022	approved
1277-12190	Paseo del Este Unit 8 Phse II	2/24/2022	173	173	5/26/2021	approved
1277-12191	Rancho Desierto Bello Unit 15 Phase II	2/24/2022	68	68	5/28/2022	under construction
1277-12200	12504 Weaver Rd	3/29/2022	0	0		awaiting revised plans
1277-12192	Summer Sky North Unit 1 Phase I	4/6/2022	231	231		under review
1277-12193	Summer Sky North Unit 1 Phase II	4/6/2022	247	247		under review
1277-12205	Horizon Town Center Unit 4	4/11/2022	39	39	5/5/2022	approved
1277-12201	14861 Horizon Blvd.	4/11/2022	0	1	6/17/2022	approved
1277-12203	13660 Horizon Blvd.	4/11/2022	5	5		under review
1277-12225	14400 Golden Eagle	4/21/2022	0	15		under review
1277-12224	Dutch Bros., LLC	4/22/2022	0	5	6/21/2022	approved
1277-12209	PDEU9 PHI	5/5/2022	195	195		under review
1277-12229	Walmart #3136-13900 Horizon Blvd	5/5/2022	0	0	6/2/2022	approved
1277-12236	15071 Horizon Blvd	5/11/2022	0	1	6/2/2022	approved
1277-12240	Mister Car Wash	5/19/2022	25	25		under review
1277-12237	801 S. Darrington	5/19/2022	7	7		under review
1277-12249	201 S. Darrington	6/14/2022	0	6		under review

**TOTAL OUTSTANDING
COMMITMENTS**

2057

2142