

MINUTES OF BOARD OF DIRECTORS MEETING
FEBRUARY 19, 2021

THE STATE OF TEXAS
COUNTY OF HARRIS
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

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The Board of Directors (the “Board”) of Harris County Municipal Utility District No. 109 (the “District”) convened in special session on Friday, FEBRUARY 19, 2021 at 4:00 p.m. via videoconference pursuant to Section 551.125, Texas Gov’t Code as modified by the temporary suspension of certain provisions thereof pursuant to guidelines issued by the Texas Attorney General and approved by the Governor for use during the COVID-19 statewide disaster. A roll call was taken of the persons present:

Owen H. Parker, President
Chris Green, Vice President
Cheryl Moore, Secretary
Robin Sulpizio, Assistant Secretary
Nancy Frank, Assistant Secretary

All members of the Board were present. Also attending all or parts of the meeting were Mr. Gary Smith, resident; Mr. Cory Burton of Municipal Accounts & Consulting, LP, bookkeeper for the District; Mr. Tim Spencer of Ad Valorem Appraisals, tax assessor and collector for the District; Lieutenant Steve Romero of Harris County Precinct 4 Constable’s Office; Mr. Bill Kotlan of BGE, Inc. (“BGE”), engineer for the District; Mr. Clint Gehrke and Mr. Paul Villarreal of Water Waste Water Management Services, Inc. (“WWWMS”), operator for the District; and Mr. Dimitri Millas and Ms. Jane Maher of Norton Rose Fulbright US LLP (“NRF”), attorneys for the District.

Pursuant to Section 551.054, Texas Gov’t Code, as modified by the temporary suspension of certain provisions thereof, notice of the meeting was posted on the District’s website within the time limits prescribed by law. The agenda packet was posted on the website as items became available. Certificates of such posting are attached hereto as *Exhibit A*.

Call to Order. President Parker called the meeting to order. He noted that the meeting was being held by teleconference in accordance with federal, state and county directives to slow the spread of COVID-19 by avoiding meetings that bring people together. He said the notice of the meeting included a toll-free dial-in number for members of the public to call so they could hear the meeting and address the Board. He noted that the meeting was being recorded and a recording would be available upon public request. President Parker then set out guidelines for the conduct of the meeting. He asked all participants to identify themselves before speaking. He then proceeded with the meeting business:

1. **Public Comments.** President Parker welcomed Mr. Smith to the meeting. Mr. Smith stated that during Winter Storm Uri, the emergency phone for the District was not working. He expressed concern about the lack of communication with residents about the status of the District’s water and the boil water notice for the City of Houston. Discussion ensued. President Parker stated that the District would look into the communication issues.

2. **Minutes.** The Board considered the proposed minutes of a meeting held on January 19, 2021, previously distributed to the Board. Upon motion by Director Robin, seconded by Director Green, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting held on January 19, 2021, as presented.

3. **Security Report.** President Parker recognized Lt. Romero, who reviewed the Security Report for the month of January 2021, a copy of which is attached hereto as *Exhibit B*. Upon motion by Director Moore, seconded by Director Green, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Security Report.

4. **Tax Collector's Report and authorize payment of certain bills.** President Parker recognized Mr. Spencer, who reviewed the Tax Assessor and Collector's Report for the month of January 2021, a copy of which is attached hereto as *Exhibit C*.

Upon motion by Director Sulpizio, seconded by Director Moore, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 2081 through 2095, from the Tax Account to the persons, in the amounts, and for the purposes listed therein.

5. **Review Bookkeeper's Report.** President Parker recognized Mr. Burton, who presented to and reviewed with the Board the Bookkeeper's Report, a copy of which is attached hereto as *Exhibit D*. Mr. Burton reviewed disbursements from the General Operating Fund.

Upon motion by Director Green, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Bookkeeper's Report, to authorize payment of the checks in the amounts, to the persons, and for the purposes listed therein and to adopt the Resolution as presented.

6. **Engineer's Report.** President Parker recognized Mr. Kotlan, who presented to and reviewed with the Board the Engineer's Report, a copy of which is attached hereto as *Exhibit E*.

Mr. Kotlan stated that for the Stormwater Quality Permit renewals, all individual permits have been approved, and that the master permit application was submitted on February 2 and is still in review with Harris County.

Mr. Kotlan stated that BGE met with the Texas Department of Transportation ("TxDOT") Construction Management this month. He reported that construction has not started on the west portion of the project due to a parcel that is still in condemnation. He noted that TxDOT will invite BGE to the pre-construction conference when construction is ready to begin.

Mr. Kotlan stated that for the Water Plant No. 2 Expansion, the big opening will be on March 2, 2021.

Mr. Kotlan stated that for the Barents Drive Lift Station, the design is ongoing and that submittal to agencies is expected to be in February.

Mr. Kotlan stated that for the Water Line Extension, the Water Line Easement was signed by Darrell and Jeanette Ashley based on an offer price of \$10.00 per square foot. He recommended the Board approve the Water Line Easement and check for the easement in the amount of \$75,270.00. He also recommended that the Board approve the final invoice from ROW Management in the amount of \$3,640.00.

Upon motion by Director Green, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Engineer's Report, to approve the Water Line Easement and a check for the easement in the amount of \$75,270.00, and the final invoice from ROW Management in the amount of \$3,640.00.

7. **Discuss easement for water line extension.** This item was addressed under the previous item.

8. **Order Adopting Electronic Bidding.** President Parker recognized Mr. Millas, who presented to and reviewed with the Board the Order Adopting Electronic Bidding Rules (the "Order"), a copy of which is attached hereto as *Exhibit F*. Upon motion by Director Green, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Order.

9. **First Amendment to Inframark.** President Parker recognized Mr. Millas, who presented to and reviewed with the Board the First Amendment to the Lease Agreement between the District and Inframark (the "Amendment"), a copy of which is attached hereto as *Exhibit G*. Mr. Millas stated that the Amendment provides a revised Exhibit A to the original lease agreement. Upon motion by Director Moore, seconded by Director Frank, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Amendment.

10. **Review Operations Report and authorize repairs.** President Parker recognized Mr. Villarreal, who presented the Operations Report dated February 16, 2021 and a list of delinquent accounts, copies of which are attached hereto as *Exhibit H*. Mr. Villarreal reported that 93% of the water pumped was billed for the period January 1, 2021 through January 31, 2021.

Mr. Villarreal reported on various maintenance items.

Mr. Gehrke reported on the District operations during Winter Storm Uri. He noted that the District's emergency number was not working due to the lack of cell service during the storm.

The Board discussed the delinquent process. It was the consensus of the Board to have WWWS continue to deliver delinquent notices, but to not terminate services, and to further discuss the termination process at the March board meeting.

Upon motion by Director Green, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report.

THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, the meeting was adjourned.

* * *

The above and foregoing minutes were passed and approved by the Board of Directors on March 16, 2021.

/s/ Owen Parker
President, Board of Directors

ATTEST:

/s/ Cheryl Moore
Secretary, Board of Directors



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

NOTICE

In light of the Office of the Governor's statewide disaster declaration related to the spread of the COVID-19 virus, and the temporary suspension by the Texas Attorney General of certain provisions of the Texas Open Meetings Act to allow telephonic or videoconference meetings without requiring a physical meeting location open to the public, take notice that the Board of Directors of Harris County Municipal Utility District No. 109 will meet via telephone and videoconference at 4:00 p.m. on Friday, February 19, 2021. Meeting documents will be made available at <https://www.waterdistrict109.com/meetings/index.html> prior to the meeting.

VIDEOCONFERENCE MEETING. You can join by computer or any smart device with the Zoom app. Join Zoom Meeting:

<https://nortonrosefulbright.zoom.us/j/93039148381?pwd=eTZhMUdtN1d6ME03OW9lbGpMOUN5Zz09>

If you decide not to use the Zoom app you can use the dial-in information below to connect by voice with any phone.

**— DIAL IN INSTRUCTIONS:
CALL TOLL FREE: 1-346-248-7799
MEETING ID: 930 3914 8381
PASSWORD: 794848**

At such meeting, the Board will consider and act on the following matters:

1. Public comments;
2. Approve minutes of the meeting held on January 19, 2021;
3. Report by Harris County Precinct Four Constable and action relating to security;
4. Review Tax Collector's Report and authorize payment of certain bills;
5. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report;
6. Review Engineer's Report, including approval of pay estimates, authorization of change orders to pending construction contracts, and authorize capacity commitments;
7. Discuss easement for Water Line Extension and take appropriate action;
8. Approve Order Adopting Electronic Bidding;
9. Discuss amendment to Inframark agreement adding building to plant and take necessary action;
10. Approve Operations Report, authorize repairs and approve termination of delinquent accounts in accordance with the District's Rate Order, and such other matters as may properly come before it.



Norton Rose Fulbright US LLP
Attorneys for District

If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open Meetings Act, will be held by the Board at the date, hour, and place given in this Notice concerning any and all subjects for any and all purposes permitted by Sections 551.071-551.084 of the Texas Government Code and the Texas Open Meetings Act, including, but not limited to, Section 551.071 - for the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

Maher, Jane

From: Maher, Jane
Sent: Tuesday, February 16, 2021 7:58 PM
To: 'Russell Lambert'
Subject: RE: 109 & AJOB Postings (New Agendas)

Great, thanks so much!

Jane Maher | Senior Paralegal
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Tel +1 713 651 5589 | Fax +1 713 651 5246
jane.maher@nortonrosefulbright.com

NORTON ROSE FULBRIGHT

Law around the world
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From: Russell Lambert [mailto:russ@texasnetwork.com]
Sent: Tuesday, February 16, 2021 7:57 PM
To: Maher, Jane <jane.maher@nortonrosefulbright.com>
Subject: RE: 109 & AJOB Postings (New Agendas)

Agendas have been updated.
At Director Owens request, I have also included a notice on the meetings page.

From: Maher, Jane <jane.maher@nortonrosefulbright.com>
Sent: Tuesday, February 16, 2021 4:59 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: RE: 109 & AJOB Postings (New Agendas)

Hi Russ,

109 & AJOB cancelled their meetings tonight due to the power issue. They rescheduled their meetings for Friday. Attached are the agendas for Friday. Please post to the website and return the COPs as soon as possible.

Thanks,

Jane Maher | Senior Paralegal
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NORTON ROSE FULBRIGHT

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From: Maher, Jane
Sent: Thursday, February 11, 2021 9:14 PM
To: 'Russell Lambert' <russ@texasnetwork.com>
Subject: RE: 109 & AJOB Postings

Perfect, thanks!

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NORTON ROSE FULBRIGHT

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From: Russell Lambert [<mailto:russ@texasnetwork.com>]
Sent: Thursday, February 11, 2021 9:01 PM
To: Maher, Jane <jane.maher@nortonrosefulbright.com>; The Texas Network <support@texasnetwork.com>
Subject: RE: 109 & AJOB Postings

I was just replying to the other email. – I have uploaded this one.

<https://www.waterdistrict109.com/meetings/index.html>

Russ

From: Maher, Jane <jane.maher@nortonrosefulbright.com>
Sent: Thursday, February 11, 2021 8:57 PM
To: The Texas Network <support@texasnetwork.com>
Cc: Russell Lambert <russ@texasnetwork.com>
Subject: RE: 109 & AJOB Postings

Sorry Russ, please use the attached.

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NORTON ROSE FULBRIGHT

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From: Maher, Jane
Sent: Thursday, February 11, 2021 8:45 PM
To: 'The Texas Network' <support@texasnetwork.com>
Cc: Russell Lambert <russ@texasnetwork.com>
Subject: RE: 109 & AJOB Postings

Hi Russ,

We had an addition to 109's agenda. Please post the revised agenda and send back the link.

Thanks,

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NORTON ROSE FULBRIGHT

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From: The Texas Network [<mailto:support@texasnetwork.com>]
Sent: Thursday, February 11, 2021 7:19 PM
To: Maher, Jane <jane.maher@nortonrosefulbright.com>
Cc: Russell Lambert <russ@texasnetwork.com>
Subject: RE: 109 & AJOB Postings

Posted
<https://www.waterdistrict109.com/meetings/index.html>

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Thank you!

The Texas Network
support@texasnetwork.com
<https://texasnetwork.com>

From: Maher, Jane <jane.maher@nortonrosefulbright.com>
Sent: Wednesday, February 10, 2021 10:08 PM
To: The Texas Network <support@texasnetwork.com>
Cc: Russell Lambert <russ@texasnetwork.com>
Subject: 109 & AJOB Postings

Hi Russ,

Please post the attached documents in the zip folders to 109's website and return the COPs at your earliest convenience.

Thanks,

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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 DIST #109

For January 2021

Categories

Burglary Habitation: 0	Burglary Vehicle: 4	Theft Habitation: 0
Theft Vehicle: 3	Theft Other: 2	Robbery: 0
Assault: 1	Sexual Assault: 0	Criminal Mischief: 0
Disturbance Family: 10	Disturbance Juvenile: 0	Disturbance Other: 0
Alarms: 18	Suspicious Vehicles: 17	Suspicious Persons: 8
Runaways: 0	Phone Harrassment: 0	Other Calls: 564

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
E112	46	16	20	3	1	30	0	4	902	19
E113	85	7	6	0	3	29	0	4	1198	22
TOTAL	131	23	26	3	4	59	0	8	2100	41

Summary of Events

Alarms:

Deputies responded to 18 alarm calls.

Checks:

Deputies conducted 318 combined park checks, neighborhood checks, and other miscellaneous checks.

Traffic Enforcement:

Deputies conducted numerous traffic stops and traffic initiatives throughout the contract during the month in the interest of public safety, and in an attempt to reduce the risk of motor vehicle accidents.

19500 Timber Forest Dr.- Deputy conducted traffic stop on vehicle for a traffic infraction. Investigation revealed the driver was in possession of drugs and a weapon. The driver was arrested.

Exhibit B

5300 Moonshadows Dr- Deputy initiated a traffic stop on a vehicle for a traffic infraction. Investigation revealed the driver was intoxicated while in possession of a firearm and was booked into the jail.

5300 Moonshadows Dr – Deputy initiated a traffic stop on a vehicle for a traffic infraction. Investigation revealed the driver was in possession of a prohibited weapon and was booked into jail.

Burglary Vehicle:

5400 Fawn Trail Ln. – Deputy responded to a Burglary of a Motor Vehicle type call. Investigation revealed unknown suspect(s) broke a window to gain entry of a locked vehicle and removed property without the consent of the owner, then fled in an unknown direction. Report generated.

20100 Dawn Mist Dr. – Deputy responded to a Burglary of a Motor Vehicle type call. Investigation revealed two unknown suspects parked and removed property from the bed of the truck without the consent of the owner then fled in an unknown direction. Report generated.

5700 FM 1960 Rd. E. – Deputy responded to a Burglary of a Motor Vehicle type call. Investigation revealed unknown suspect(s) entered several customer vehicles and contents were removed without owner's consent. Business owner advised the breaker for the business had been shut off. Report generated.

5800 Enchanted Timbers Dr – Deputy responded to a BMV call. Investigation revealed unknown suspect (s) unlawfully entered their unlocked vehicle, stole property, and fled undetected.

Theft Vehicle:

4500 FM 1960 Rd. E. – Deputy responded to a Theft Vehicle type call. Investigation revealed a customer failed to return a rental car. Report generated.

20000 Dawn Mist Dr. – Deputy responded to a Theft Vehicle type call. Investigation revealed unknown suspect(s) removed a vehicle from this location without consent of the owner and fled in an unknown direction. Report generated.

5400 FM 1960 RD. E. – Deputy responded to a Theft Vehicle type call. Investigation revealed unknown suspect(s) removed a vehicle from this location without consent of the owner and fled in an unknown direction. Report generated.

Theft Other:

5100 FM1960 Rd. E. – Deputy responded to a Theft Other type call. Investigation revealed unknown suspect(s) removed the catalytic converter from the vehicle and fled undetected. Report generated.

19700 Burle Oaks Ct – Deputy was dispatched to a theft call. Investigation revealed unknown suspect in a dark colored four door vehicle drove down the complainant's street and stole mail from his mailbox. Video was obtained but did not provide identifying information.

Assault:

5700 Enchanted Timbers Dr – Deputy responded to an assault call. Investigation revealed two

subjects engaged in a physical altercation. The District Attorney's Office was contacted and declined charges.

Disturbance Family:

5400 Deer Timbers Trl. – Deputy responded to an Aggravated Assault Family type call. Investigation revealed a suspect fired a handgun at the Victims vehicle. Suspect fled this location, charges were accepted and a warrant was filed. Report generated.

5400 Deer Timbers Trl.. - Deputy responded to a family disturbance type call. Investigation revealed the suspect struck the victim with a closed fist. Charges accepted and suspect arrested. Report generated

19300 Alinawood Ct- Deputy responded to a family disturbance. Investigation revealed family members engaged in a verbal altercation that became physical and ended without injury. The District Attorney's Office was contacted and declined charges.

5000 Steel Meadows Ln. – Deputy responded to a family disturbance type call. Investigation revealed a male and female were involved in a physical altercation. Injuries sustained were not a result of the assault. Charges were declined. Report generated.

19400 Atasca Oaks Dr- Deputy responded to a family disturbance. Investigation revealed family members engaged in a verbal altercation that became physical and ended without injury. The District Attorney's Office was contacted and declined charges.

5000 Steel Meadows Ln. – Deputy responded to a family disturbance type call. Investigation revealed the suspect from a previous Assault Family Member type call returned and Assaulted the Victim. Charges were filed and suspect was arrested. Report generated.

5300 Dove Forest Ln. – Deputy responded to a Disturbance Family type call. Investigation revealed a juvenile with MHI acting out. Report generated

5000 Winding View Ln. - Deputy responded to a Disturbance Family type call. Investigation revealed an occupant of the residence destroying possessions inside the residence. Report generated.

20027 Dawn Mist Dr. – Deputy responded to a Disturbance Family type call. Investigation revealed an occupant of this residence with Mental Health Issues caused a disturbance. Report generated.

5700 Fawn Trail Ln. – Deputy responded to a Disturbance Family type call. Investigation revealed a verbal disturbance between residents in the home. Report generated.

Suspicious Vehicle:

Contract patrol deputies responded to 17 suspicious vehicles within the community that were investigated and cleared without incident.

Suspicious Person:

Contract patrol deputies responded to 8 suspicious person calls within the community that were investigated and cleared without incident.

Other Calls

5400 Deer Timbers Trl.– Deputy responded to a DOA type call. Investigation revealed an occupant of this residence was found unresponsive. Report generated.

18800 Lakeshire St. – Deputy responded to a DOA type call. Investigation revealed an occupant of this residence was found unresponsive. Report generated.

19100 Moon Trail Dr. – Deputy responded to a drug possession call. Investigation revealed suspects to be in possession of drug paraphernalia. Report generated.

19100 Moon Trail Dr. – Deputy responded to a drug possession type call. Investigation revealed guests to be in possession of narcotics. Report generated.

3000 FM 1960 Rd. E. - Deputy responded to a Suspicious Vehicle type call. Investigation revealed a vehicle at a closed business. Subject was a protected person in a MEOP. Report generated.

4100 Woodland Hills Dr. - Deputy responded to an Abandoned Vehicle type call. Investigation revealed an unknown driver crashed in to the ditch then fled the scene. Report generated.

19900 Burle Oak Dr. – Deputy responded to an Aggressive Animal type call. Investigation revealed a juvenile was bit by the neighbor's dog. Report generated.

5400 FM 1960 Rd. E. – Deputy responded to a Road Rage type call. Investigation revealed two drivers had a confrontation after a near collision. Report generated.

5400 DM 1960 Rd. E. – Deputy responded to an Auto/Pedestrian Crash type call. Investigation revealed the driver of a scooter had been struck by a motor vehicle and suffered minor injuries. Report generated.

5000 FM 1960 Rd. E. – Deputy responded to a DWI type call. Investigation revealed a suspect drove in to a ditch and appeared intoxicated. Suspect was arrested. Report generated.

18700 Shay Ln. - Deputy responded to a Computer Crime type call. Investigation revealed a juvenile stated she was threatened with blackmail and pornographic pictures. Report generated

18300 Atascocita Meadows Dr – Deputy responded to a Computer Crime type call. Investigation revealed victim found a recording device in the restroom. Report generated.

4800 FM 1960 Rd. E. – Deputy responded to a Fail to Stop and Give Information type call. Investigation revealed the driver of a vehicle crashed with another vehicle then fled the scene. Report generated.

4900 Winding View Ln. – Deputy responded to a Fraudulent Use ID type call. Investigation revealed an unknown suspect used the Victims social security number to file unemployment benefits. Report generated.

20200 Misty Pines Dr. – Deputy responded to a mental health call. Investigation revealed an individual suffered a mental health crisis and was transported for a mental health evaluation. Report generated

5500 Coon Tree Ct- Deputy responded to a fraudulent use of identification call. Investigation

revealed unknown suspect (s) used the complainant's personal information to gain benefits without permission.

19400 Atasca Oaks- Deputy responded to a found property call. Investigation revealed a weapon was found in a wooded area while clearing land. The weapon was seized and submitted for testing.

5700 Forest Timbers Dr – Deputy responded to an illegal dumping type call. Investigation revealed the party responsible for the mess was located, returned, and cleaned up the mess without further issue.

19300 Flaxwood Dr – Deputy responded to forgery call. Investigation revealed unknown suspects forged the complainant's check to purchase goods.

Harris County Municipal Utility District Number 109

Tax Collector's Report

Table of Contents

January 31, 2021

Cash Receipts and Disbursements	Page 1
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Taxes Receivable Detail	Pages 7-8

Disbursements for February 16, 2021:

#2081: Ad Valorem Appraisals Inc; Tax A/C Fee-2/2021	\$2,848.43
#2082: Perdue, Brandon, Fielder, Collins & Mott; Tax Atty Fee-1/2021	508.91
#2083: Oscar M & Ana Campos; Refund 113-131-000-0005	120.00
#2084: Daniel P & Nora Mae Keely; Refund 108-490-000-0034	633.12
#2085: Darrell & Bertha Deshasier; Refund 109-145-000-0016	120.00
#2086: Murriel Jackson; Refund 113-144-000-0022	120.00
#2087: Gary S Hobbs; Refund 114-139-010-0030	120.00
#2088: Suraidys Diaz Casas; Refund 114-139-015-0021	2.53
#2089: John A & Glenda Carwile; Refund 114-350-015-0083	120.00
#2090: Brian & Deborah Whelihan; Refund 118-705-003-0029	120.00
#2091: Cody & Minako Lovejoy; Refund 136-080-001-0015	93.76
#2092: Layne Brown; Refund 2158737	2.64
#2093: Leah Atangan; Refund 118-705-004-0013	1,114.76
#2094: Alfred R Porter; Refund 136-080-003-0018	120.00
#2095: National Retail Porperties LP; Refund 128-461-001-0001	<u>998.11</u>
Total Disbursements for February 16, 2021	<u>\$7,042.26</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report

Current Period Covered: January 1, 2021 to January 31, 2021

Fiscal Year Beginning: June 1, 2020

<u>Cash Receipts and Disbursements</u>	<u>Current Period</u>	<u>Year to Date</u>
Cash Balance at Beginning of Period	\$2,153,999.18	\$284,759.24
Collections:		
2020 Tax Collections	768,386.78	2,851,418.59
2019 Tax Collections	3,738.86	78,999.35
2018 Tax Collections	0.00	5,735.68
2017 Tax Collections	146.40	1,793.08
2016 Tax Collections	0.00	-285.06
2006 Tax Collections	0.00	1,067.64
2005 Tax Collections	0.00	365.46
2004 Tax Collections	0.00	243.60
2003 Tax Collections	0.00	227.64
2002 Tax Collections	0.00	158.16
Penalty and Interest	370.27	17,369.43
Tax Attorney Fees	166.47	14,006.10
Overpayments	2,658.22	16,846.23
Interest Earned	<u>160.28</u>	<u>438.14</u>
Total Collections	775,627.28	2,988,384.04
Disbursements:		
Tax Assessor-Collector Fee	2,848.43	22,787.44
Tax Assessor-Collector Bond	0.00	250.00
Tax Attorney Fee	508.91	14,106.45
Data Processing Charges	0.00	4,019.25
Publication Cost	0.00	599.00
Appraisal District Quarterly Fee	0.00	17,354.49
Transfer to Bond Fund	1,312,500.00	1,501,071.40
Transfer to Maintenance Fund	687,500.00	778,928.57
Refund Overpayments	<u>2,391.73</u>	<u>10,149.29</u>
Total Disbursements	<u>2,005,749.07</u>	<u>2,349,265.89</u>
Cash Balance at End of Period	<u>\$923,877.39</u>	<u>\$923,877.39</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of January 31, 2021

Taxes Receivable by Year

<u>Year</u>	<u>Adjusted Tax Levy</u>	<u>Collections To Date</u>	<u>Taxes Receivable</u>	<u>Percent Collected</u>
2020	\$3,167,027.04	\$2,851,418.59	\$315,608.45	90.03%
2019	3,077,320.83	3,037,019.27	40,301.56	98.69%
2018	2,907,289.36	2,890,223.99	17,065.37	99.41%
2017	2,895,673.63	2,883,251.34	12,422.29	99.57%
2016	2,808,753.01	2,800,142.63	8,610.38	99.69%
2015	2,573,712.76	2,566,437.03	7,275.73	99.72%
2014	2,301,769.82	2,295,749.86	6,019.96	99.74%
2013	2,097,527.32	2,092,901.91	4,625.41	99.78%
2012	2,071,519.13	2,068,010.99	3,508.14	99.83%
2011	2,121,714.06	2,118,584.76	3,129.30	99.85%
2010	2,138,895.52	2,135,737.86	3,157.66	99.85%
2009	2,160,628.25	2,157,589.91	3,038.34	99.86%
2008	2,142,045.24	2,139,597.48	2,447.76	99.89%
2007	2,084,977.70	2,082,208.47	2,769.23	99.87%
2006	2,108,720.67	2,106,415.30	2,305.37	99.89%
2005	2,197,283.24	2,195,543.57	1,739.67	99.92%
2004	2,010,295.69	2,007,622.69	2,673.00	99.87%
2003	1,863,011.08	1,860,553.26	2,457.82	99.87%
2002	1,743,166.99	1,742,780.89	386.10	99.98%
2001	1,705,006.18	1,704,772.45	233.73	99.99%
2000	1,630,288.09	1,630,151.22	136.87	99.99%
1999	1,482,019.84	1,481,978.10	41.74	100.00%
1998	1,346,040.98	1,345,882.41	158.57	99.99%
1997	1,218,889.39	1,218,854.71	34.68	100.00%
1996	1,156,053.10	1,156,015.39	37.71	100.00%
1995	1,130,565.24	1,130,545.88	19.36	100.00%
1994	1,124,058.85	1,124,058.85	0.00	100.00%
1993	1,075,288.28	1,075,288.28	0.00	100.00%
1992	1,056,792.83	1,056,792.83	0.00	100.00%
1991	1,062,453.27	1,062,453.27	0.00	100.00%
1990	918,308.87	918,308.87	0.00	100.00%
1989	894,403.45	894,403.45	0.00	100.00%
1988	856,779.83	856,779.83	0.00	100.00%
1987	853,204.06	853,204.06	0.00	100.00%
1986	857,037.29	857,037.29	0.00	100.00%
1985	793,674.23	793,674.23	0.00	100.00%
1984	760,460.05	760,460.05	0.00	100.00%
1982	<u>561,303.52</u>	<u>561,303.52</u>	<u>0.00</u>	<u>100.00%</u>
Totals	<u>\$64,953,958.69</u>	<u>\$64,513,754.49</u>	<u>\$440,204.20</u>	<u>99.32%</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of January 31, 2021

Tax Roll Information

<u>Year</u>	<u>Taxable Value</u>	<u>Annual Change</u>	<u>Debt Tax Rate</u>	<u>Maintenance Tax Rate</u>	<u>Total Tax Rate</u>	<u>Exemptions</u>
2020	659,797,320	2.91%	0.31500	0.16500	0.48000	25,000 O/D
2019	641,110,286	8.05%	0.32000	0.16000	0.48000	25,000 O/D
2018	593,324,297	2.45%	0.36000	0.13000	0.49000	10,000 O/D
2017	579,133,338	7.22%	0.36000	0.14000	0.50000	10,000 O/D
2016	540,148,676	9.13%	0.41000	0.11000	0.52000	10,000 O/D
2015	494,944,745	11.81%	0.39000	0.13000	0.52000	10,000 O/D
2014	442,648,062	9.74%	0.39000	0.13000	0.52000	10,000 O/D
2013	403,370,606	1.26%	0.42000	0.10000	0.52000	10,000 O/D
2012	398,369,066	-2.37%	0.42000	0.10000	0.52000	10,000 O/D
2011	408,021,927	-0.80%	0.42000	0.10000	0.52000	10,000 O/D
2010	411,326,061	-1.01%	0.42000	0.10000	0.52000	10,000 O/D
2009	415,504,618	0.87%	0.42000	0.10000	0.52000	10,000 O/D
2008	411,931,758	2.74%	0.42000	0.10000	0.52000	10,000 O/D
2007	400,957,245	6.48%	0.42000	0.10000	0.52000	10,000 O/D
2006	376,557,265	2.83%	0.46000	0.10000	0.56000	10,000 O/D
2005	366,208,721	9.30%	0.50000	0.10000	0.60000	10,000 O/D
2004	335,049,282	7.91%	0.50000	0.10000	0.60000	10,000 O/D
2003	310,501,847	6.88%	0.50000	0.10000	0.60000	10,000 O/D
2002	290,527,832	5.63%	0.50000	0.10000	0.60000	10,000 O/D
2001	275,035,288	9.50%	0.52000	0.10000	0.62000	10,000 O/D
2000	251,170,142	15.23%	0.57367	0.07547	0.64914	10,000 O/D
1999	217,977,950	10.11%	0.60460	0.07540	0.68000	10,000 O/D
1998	197,957,174	10.43%	0.63000	0.05000	0.68000	10,000 O/D
1997	179,258,410	3.88%	0.63000	0.05000	0.68000	10,000 O/D
1996	172,555,210	2.26%	0.62000	0.05000	0.67000	10,000 O/D
1995	168,741,080	2.08%	0.62000	0.05000	0.67000	10,000 O/D
1994	165,302,770	4.54%	0.63000	0.05000	0.68000	10,000 O/D
1993	158,130,630	3.99%	0.63000	0.05000	0.68000	10,000 O/D
1992	152,056,520	-0.53%	0.64500	0.05000	0.69500	10,000 O/D
1991	152,870,970	6.44%	0.64500	0.05000	0.69500	10,000 O/D
1990	143,620,410	4.37%	0.58940	0.05000	0.63940	10,000 O/D
1989	137,600,530	4.39%	0.60000	0.05000	0.65000	10,000 O/D
1988	131,812,280	0.42%	0.60000	0.05000	0.65000	10,000 O/D
1987	131,262,160	-8.11%	0.60000	0.05000	0.65000	10,000 O/D
1986	142,839,550	-1.02%	0.55000	0.05000	0.60000	10,000 O/D
1985	144,304,410	4.37%	0.50000	0.05000	0.55000	10,000 O/D
1984	138,265,460	-1.22%	0.50000	0.05000	0.55000	10,000 O/D
1982	139,975,940	0.00%	0.35100	0.05000	0.40100	10,000 O/D

Harris County Municipal Utility District Number 109

Tax Collector's Report 2020 Tax Levy and Adjustments as of January 31, 2021

<u>2020 Tax Rate: \$0.48 (0.315 I&S + 0.165 M&O)</u>		<u>Taxable Value</u>	<u>Tax Levy</u>
Original Tax Roll:	9/4/2020	\$583,060,683	\$2,798,691.28
Adjustments:			
Supplemental Roll #1	10/2/2020	28,816,536	138,319.37
Supplemental Roll #2	10/30/2020	12,021,745	57,704.38
Supplemental Roll #3	11/27/2020	19,120,696	91,779.34
Supplemental Roll #4	12/20/2020	12,220,643	58,658.99
Supplemental Roll #5	1/30/2021	<u>4,557,017</u>	<u>21,873.68</u>
Total Adjustments		<u>76,736,637</u>	<u>368,335.76</u>
Total Tax Levy		<u>\$659,797,320</u>	<u>\$3,167,027.04</u>

Summary of 2020 Certified Property Values:

<u>Land Value</u>	<u>Improvements</u>	<u>Personalty</u>	<u>Assessed</u>	<u>Exemptions</u>	<u>Taxable Value</u>
<u>133,079,093</u>	<u>553,431,455</u>	<u>15,191,180</u>	<u>701,701,728</u>	<u>41,904,408</u>	659,797,320
47 Accounts Remain Uncertified					<u>1,559,451</u>
Total Estimated Taxable Value					<u>661,356,771</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report 2019 Tax Levy and Adjustments as of January 31, 2021

<u>2019 Tax Rate: \$0.48 (0.32 I&S + 0.16 M&O)</u>		<u>Taxable Value</u>	<u>Tax Levy</u>
Original Tax Roll:	8/24/2019	\$582,302,792	\$2,795,053.45
Adjustments:			
Supplemental Roll #1	9/21/2019	4,874,279	23,396.54
Supplemental Roll #2	10/19/2019	34,876,233	167,405.92
Supplemental Roll #3	10/31/2019	14,999,304	71,996.66
Supplemental Roll #4	12/20/2019	3,415,583	16,394.80
Supplemental Roll #5	1/24/2020	159,694	766.53
Supplemental Roll #6	3/26/2020	1,148,802	5,514.25
Correctional Rolls #7&8	4/24/2020	-53,305	-255.88
Correctional Roll #9	5/24/2020	-103,355	-509.21
Correctional Roll #10	6/19/2020	-10,014	-48.07
Correctional Roll #11	7/24/2020	-23,341	-112.04
Correctional Roll #12	8/21/2020	-56,761	-272.46
Correctional Roll #13	10/4/2020	-440,144	-2,112.70
Supplemental Roll #14	1/4/2021	<u>20,518</u>	<u>103.04</u>
Total Adjustments		<u>58,807,493</u>	<u>282,267.38</u>
Total Tax Levy		<u>\$641,110,285</u>	<u>\$3,077,320.83</u>

Summary of 2019 Certified Property Values:

<u>Land Value</u>	<u>Improvements</u>	<u>Personalty</u>	<u>Assessed</u>	<u>Exemptions</u>	<u>Taxable Value</u>
<u>107,559,057</u>	<u>563,989,343</u>	<u>14,239,547</u>	<u>685,787,947</u>	<u>44,677,662</u>	<u>641,110,285</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Tax Collections for January, 2021

<u>Property Owner</u>	<u>Account No</u>	<u>Tax Amount</u>	<u>Pen & Int</u>	<u>Atty/Cost</u>	<u>Overpaid</u>	<u>Total Pmt</u>
2020 Tax Collections:						
812 Accounts	Various Accounts	\$768,522.19	\$181.08	\$0.00	\$0.00	\$768,703.27
Daniel P & Nora Mae Keely	108-490-000-0034	-633.12	0.00	0.00	633.12	0.00
Deshasier Darrell & Bertha	109-145-000-0016	-120.00	0.00	0.00	120.00	0.00
Jackson Murriel	113-144-000-0022	-120.00	0.00	0.00	120.00	0.00
Hobbs Gary S	114-139-010-0030	-120.00	0.00	0.00	120.00	0.00
Casas Suraidys Diaz	114-139-015-0021	-2.53	0.00	0.00	2.53	0.00
Carwile John A & Glenda	114-350-015-0083	-120.00	0.00	0.00	120.00	0.00
Whelihan Brian & Deborah	118-705-003-0029	-120.00	0.00	0.00	120.00	0.00
Lovejoh Cody & Minako	136-080-001-0015	-93.76	0.00	0.00	93.76	0.00
Porter Alfred R	136-080-003-0018	-120.00	0.00	0.00	120.00	0.00
Layne Brown	2158737	-2.40	-0.24	0.00	2.64	0.00
Kaihill Amy E	108-492-000-0030	709.20	0.00	0.00	68.63	777.83
Rushing Anthony & Michelle	113-132-000-0014	<u>607.20</u>	<u>0.00</u>	<u>0.00</u>	<u>19.43</u>	<u>626.63</u>
Total 2020 Tax Collections		<u>\$768,386.78</u>	<u>\$180.84</u>	<u>\$0.00</u>	<u>\$1,540.11</u>	<u>\$770,107.73</u>
2019 Tax Collections:						
Fuchs John F & Dee A	114-139-013-0040	\$496.34	\$119.16	\$123.14	\$0.00	\$738.64
National Retail Properties LP	128-461-001-0001	3,362.52	0.00	0.00	998.11	4,360.63
Campos Oscar M & Ana	113-131-000-0005	<u>-120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>	<u>0.00</u>
Total 2019 Tax Collections		<u>\$3,738.86</u>	<u>\$119.16</u>	<u>\$123.14</u>	<u>\$1,118.11</u>	<u>\$5,099.27</u>
2017 Tax Collections:						
Sweeney Bryan A	108-492-000-0020	<u>\$146.40</u>	<u>\$70.27</u>	<u>\$43.33</u>	<u>\$0.00</u>	<u>\$260.00</u>
Total 2017 Tax Collections		<u>\$146.40</u>	<u>\$70.27</u>	<u>\$43.33</u>	<u>\$0.00</u>	<u>\$260.00</u>
Summary of Other Collections						
			<u>\$370.27</u>	<u>\$166.47</u>	<u>\$2,658.22</u>	775,467.00
Interest Earnings						
						160.28
Total Collected during Month						
						<u>\$775,627.28</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of January 31, 2021

<u>Property Owner</u>	<u>Account No.</u>	<u>2019 Tax</u>	<u>2018 Tax</u>	<u>2017 Tax</u>	<u>2016 Tax</u>	<u>Prior Yrs</u>
Guniganti Prabhakar	045-005-000-0125	\$0.00	\$0.81	\$0.00	\$0.00	\$0.00
D:Vineyard Travis & Danelle	102-065-000-0007	552.96	581.84	593.71	617.46	1,017.41
Extreme Remodeling LLC	102-066-000-0020	4.20	4.29	4.38	4.55	0.00
State of Texas	102-066-000-0021	0.00	1.76	0.00	0.00	0.00
Gaddis John M	102-068-000-0021	758.83	0.00	0.00	0.00	0.00
D:Catlin Steven L	102-069-000-0004	89.07	77.52	0.00	0.00	0.00
P:Sweeney Bryan A	108-492-000-0020	0.00	0.00	577.03	0.00	0.00
D:Brown-Sullinger Kelly	108-492-000-0027	718.43	758.71	774.20	735.35	762.48
D:Strengel Kris C	108-494-000-0020	747.60	859.70	868.56	816.45	4,533.36
S:Wilson Rita J	108-494-000-0037	704.47	0.00	0.00	0.00	0.00
Shankshatch Melanine A	108-497-000-0005	792.13	0.00	0.00	0.00	0.00
Wilson Dewey M	108-497-000-0032	603.40	708.16	722.61	682.71	0.00
State of Texas	108-497-000-0047	0.00	23.50	0.00	0.00	0.00
D:Johnson Thomas & Barbara	108-498-000-0001	697.91	0.00	0.00	0.00	0.00
Gardner Thomas W & Joan	108-498-000-0017	698.04	0.00	0.00	0.00	0.00
D:Key Sherry R	109-142-000-0001	484.90	360.88	123.40	0.00	0.00
S:Cruz Sara	109-142-000-0006	0.00	0.00	579.11	499.20	0.00
D:Cartwright Ed & Diane	109-142-000-0034	526.44	550.92	533.51	499.68	2,196.14
D:Brokaw Sharon	109-144-000-0002	444.96	475.30	0.00	496.33	0.00
Deutsche Bank National Tru	109-144-000-0007	660.75	0.00	0.00	0.00	0.00
S:Deyle Kurt	111-527-000-0010	611.68	576.66	210.95	0.00	0.00
Deyle Kurt	111-527-000-0013	0.00	0.00	0.00	532.95	640.96
Dupree Ruth J Estate	111-530-000-0011	518.57	0.00	0.00	0.00	0.00
Barbosa Jose A Jr & Claudia	111-766-000-0024	892.05	0.00	0.00	0.00	0.00
Brown Joseph J Jr & Caroly	113-132-000-0010	237.96	0.00	0.00	0.00	0.00
Smith James D	113-133-000-0026	576.26	0.00	0.00	0.00	0.00
Gloria Simon & Maria	113-135-000-0013	669.56	621.37	119.41	0.00	0.00
Echevarria Pablo Luis	113-137-000-0014	567.29	0.00	0.00	0.00	0.00
Warmuth John J	113-142-000-0028	0.00	50.00	0.00	0.00	0.00
Bjornaas Kevin Estate	114-139-009-0007	661.00	578.20	0.00	0.00	0.00
S:Jackson Keshell	114-139-009-0015	652.30	612.80	625.31	620.03	0.00
Chicosky Gregory P	114-139-010-0017	563.41	0.00	0.00	0.00	0.00
D:Paxton Roy C & Debbie M	114-139-010-0036	379.35	0.00	188.48	0.00	0.00
D:Gonzalez Virginia	114-139-015-0003	487.49	527.53	488.00	0.00	0.00
Geibe Virginia	114-139-015-0004	477.24	0.00	0.00	0.00	0.00
D:Cook Julia S	114-139-015-0036	432.25	468.45	478.01	471.60	1,481.13
Seward B Randolph	114-139-017-0014	418.15	463.62	0.00	0.00	0.00
P:Rodriguez Able	114-139-017-0043	402.69	0.00	0.00	0.00	0.00
S:Tilley Mark	114-350-013-0005	196.04	0.00	0.00	0.00	0.00
Routh Ronald & Sarah	114-350-013-0028	916.52	0.00	0.00	0.00	0.00
Cruz Rosa L	114-350-015-0008	0.00	305.50	0.00	0.00	0.00
Jones Edward A & Agnes	114-350-015-0047	0.00	0.00	0.00	0.78	0.00
Blow Frederick E & Cheryl	114-350-015-0118	0.00	1,036.24	1,057.39	0.00	0.00
D:Harris Virginia B	114-350-016-0083	855.21	868.88	844.16	794.67	1,857.00
State of Texas	115-346-000-0002	0.00	8.33	0.00	0.00	0.00
Mangini Debra D	115-511-021-0031	1,038.86	0.00	0.00	0.00	0.00
S:Mitchem Anna M	115-511-021-0036	1,086.42	957.26	926.80	0.00	0.00
State of Texas	115-813-000-0005	0.00	2.00	0.00	0.00	0.00
State of Texas	116-275-000-0416	0.00	91.06	0.00	0.00	0.00
Continental Land Owners	116-276-000-0312	0.48	0.49	0.00	0.00	0.00
Kingwood Glen HOA Inc	118-705-001-0061	0.48	0.00	0.00	0.00	0.00
Olveda Salvador	119-320-001-0004	0.00	0.00	19.59	0.00	0.00
Meglić Christina	119-320-001-0010	923.07	0.00	0.00	0.00	0.00

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of January 31, 2021

<u>Property Owner</u>	<u>Account No.</u>	<u>2019 Tax</u>	<u>2018 Tax</u>	<u>2017 Tax</u>	<u>2016 Tax</u>	<u>Prior Yrs</u>
Harris Jack L & Diana L	119-848-003-0002	895.66	916.39	0.00	0.00	0.00
P:Burk Linda	136-080-003-0008	825.50	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0001	3,379.24	621.32	0.00	0.00	0.00
Frontier Custom Builders Inc	136-402-001-0002	12.83	0.00	0.00	0.00	0.00
Frontier Custom Builders Inc	136-402-001-0003	11.90	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0005	0.00	25.82	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0006	480.00	97.05	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0007	480.00	97.05	0.00	0.00	0.00
Frontier Custom Builders Inc	136-402-001-0008	17.10	0.00	0.00	0.00	0.00
Frontier Custom Builders Inc	136-402-001-0009	17.10	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0010	480.00	97.05	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0011	480.00	97.05	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0012	33.78	0.00	97.04	100.14	0.00
Frontier Custom Builders Inc	136-402-001-0013	13.86	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0014	480.00	97.05	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0015	480.00	97.05	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0016	480.00	97.05	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0018	480.00	97.05	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0019	480.00	97.05	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0020	552.44	97.05	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-002-0008	0.00	0.00	31.19	0.00	0.00
P:Frontier Custom Builders	136-402-002-0011	3,788.44	597.30	0.00	0.00	0.00
S:Marks Nathaniel	136-402-002-0012	368.25	375.92	0.00	0.00	0.00
State of Texas	137-755-001-0003	99.70	0.00	0.00	0.00	0.00
Wilson Monica & Willie	139-765-002-0003	132.96	0.00	0.00	0.00	0.00
Nie Xin	139-765-002-0017	132.96	0.00	0.00	0.00	0.00
Allstate Insurance Company	0435798	81.25	0.00	0.00	0.00	0.00
Sears Holdings	2048505	1,714.12	0.00	0.00	0.00	0.00
Digital Professionals Compu	2064780	21.63	21.89	22.15	22.89	44.79
Compro Tax	2128836	8.27	0.00	0.00	0.00	0.00
B & L Capital Inc	2154083	15.90	24.08	27.55	28.66	82.99
Kevin R Culp	2157330	43.58	46.42	52.56	57.45	166.38
Dupree Express Trucking	2172915	86.07	99.37	223.95	257.90	4.17
Motolease Financial LLC	2200564	21.52	0.00	0.00	0.00	0.00
ARC Insurance Agency	2209050	43.75	44.66	45.57	47.39	0.00
Jemes Lewis	2213148	31.25	39.75	89.38	99.06	0.00
Newtex Wine and Spirit	2248152	319.27	319.90	320.09	0.00	0.00
RB Mobile Repair	2274611	86.44	86.77	0.00	0.00	0.00
XCL Titling Trust	2275057	0.00	42.80	0.00	0.00	0.00
JM and MS Inc	2275721	475.71	476.44	476.50	0.00	0.00
Taquera Las Maragitas LLC	2281228	140.33	142.75	0.00	0.00	0.00
Metro PCS	2287557	45.43	45.71	0.00	0.00	0.00
Humble Kitchen & Bath Inc	2287561	110.55	110.71	0.00	0.00	0.00
Phones-R-Us Inc	2289501	54.29	54.59	0.00	0.00	0.00
Angie's Mexican & Seafood	2289580	50.80	51.79	52.77	0.00	0.00
Educational Advantage III LI	2290641	59.92	0.00	0.00	0.00	0.00
Tempoe	2325344	0.00	223.04	0.00	0.00	0.00
Kelly Transporation Service	2322228	162.61	0.00	0.00	0.00	0.00
Prior Yrs Personal Property		<u>78.73</u>	<u>155.67</u>	<u>1,248.93</u>	<u>1,225.13</u>	<u>19,895.37</u>
Total Receivable		<u>\$40,301.56</u>	<u>\$17,065.37</u>	<u>\$12,422.29</u>	<u>\$8,610.38</u>	<u>\$32,682.18</u>



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Harris County Municipal Utility District No. 109

Bookkeeper's Report

February 19, 2021

Cash Flow Report - Checking Account

As of February 19, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/20/2021				\$92,283.95
Receipts				
	Maintenance Tax Collections		687,500.00	
	HC 151 Water Supply		2,861.50	
	Interest Earned on Checking		28.70	
	Accounts Receivable		74,194.47	
	Accounts Receivable		120,813.22	
	City of Houston Rebate - November		6,362.40	
Total Receipts				891,760.29
Disbursements				
14496	Hudson Energy	Utilities Expense	(9,001.00)	
14497	NHCRWA	Water Authority Fees	(74,710.75)	
14498	WCA Waste	Garbage Expense	(572.24)	
14500	Texas Commission on Environmental Quality	2020 Revenue & Regulatory Assessment Fees	(5,641.47)	
14502	Cheryl C. Moore	Fees of Office - 2/19/2021	(138.53)	
14503	Chris Green	Fees of Office - 2/19/2021	(138.52)	
14504	Nancy Frank	Fees of Office - 2/19/2021	(138.53)	
14505	Owen H. Parker	Fees of Office - 2/19/2021	(138.53)	
14506	Robin Sulpizio	Fees of Office - 2/19/2021	(138.53)	
14507	Cheryl C. Moore	Fees of Office - 1/29, 1/30/2021 & Expenses	(307.00)	
14508	Chris Green	Fees of Office - 1/29, 1/30, 2/1/2021 & Expenses	(479.88)	
14509	Nancy Frank	Fees of Office - 1/29, 1/30/2021 & Expenses	(400.94)	
14510	Owen H. Parker	Fees of Office - 1/18,25,26,30 2/1,2,8 & Expenses	(1,039.03)	
14511	Robin Sulpizio	Fees of Office - 1/29, 1/30/2021 & Expenses	(342.05)	
14512	D&D Squared Investments, LLC	Deposit Refund	(62.94)	
14513	Donald Kotowych	Deposit Refund	(47.00)	
14514	Doorvest Inc.	Deposit Refund	(57.10)	
14515	Emanuel Franco	Deposit Refund	(23.56)	
14516	Four Pillars Living, LLC	Deposit Refund	(135.46)	
14517	Geoffrey Jambert	Deposit Refund	(21.54)	
14518	Jeffery Locarino & Mindi Lopez	Deposit Refund	(28.54)	
14519	Jon Michael Wolf	Deposit Refund	(90.54)	
14520	Keith W Welshimer	Deposit Refund	(23.46)	
14521	Maqueta Williams	Deposit Refund	(75.00)	
14522	Michael David Moye-De Leon	Deposit Refund	(33.80)	
14523	Michael G Rogers	Overpayment Refund	(34.40)	
14524	Raymond Iglecias	Deposit Refund	(189.46)	
14525	TAH 2016-1 Borrower LLC	Deposit Refund	(122.06)	
14526	Teresa Hernandez & Jesus Esparza	Deposit Refund	(98.34)	
14527	TTK Properties LLC	Deposit Refund	(182.66)	
14528	Zachary Boston	Deposit Refund	(33.26)	
14529	Arbitrage Compliance Specialists Inc.	Arbitrage Expense	(2,950.00)	
14530	Atascocita Joint Operations Board	Schedule B & C Costs	(42,816.01)	
14531	BGE, Inc.	Engineering Fees	(10,622.68)	
14532	CDC Unlimited, LLC	Mowing Expense	(2,929.00)	
14533	Centerpoint Energy	Utilities Expense	(195.67)	
14534	Certification Plus	Backflow Prevention Assembly Test & Maintenan	(110.00)	
14535	DSHS Central Lab MC2004	Laboratory Expense	(8.74)	
14536	DXI Industries	Chemical Expenses	(813.43)	
14537	Generator Service	Maintenance & Repairs	(24,390.00)	
14538	Grainger	Repairs & Maintenance	(186.72)	

Harris County MUD No 109 - GOF
Cash Flow Report - Checking Account
As of February 19, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
14539	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(2,583.19)	
14540	Napco Chemicals	Chemicals Expense	(3,484.50)	
14541	Norton Rose Fulbright US LLP	Legal Fees	(4,290.00)	
14542	Today's Integration	Security Monitoring	(464.00)	
14543	Water Utility Services, Inc.	Laboratory Fees	(365.00)	
14544	WCA Waste	Garbage Expense	(101.34)	
14545	WWWMS	Maintenance and Operations	(56,506.53)	
14546	Century Link	Telephone Expense	0.00	
14547	Hudson Energy	Utilities Expense	0.00	
14548	NHCRWA	Water Authority Fees	0.00	
14549	WCA Waste	Garbage Expense	0.00	
14550	Darrell W. Ashley	Water Line Easement	(75,270.00)	
14551	ROW Management LLC	Lee Annexation Expense	(3,640.00)	
Fee	BBVA	Service Charge	(18.00)	
Ret Ck	BBVA	Customer Returned Check (1)	(47.60)	
WIRE	Harris County MUD 109	Wire Transfer to Money Market	(580,000.00)	
Total Disbursements			(906,238.53)	(906,238.53)
BALANCE AS OF 02/19/2021				\$77,805.71

Cash Flow Report - Checking Account

As of February 19, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/20/2021				\$300.00
Receipts				
	Interest Earned on Checking		0.34	
	Transfer from Money Market - Series 2017		4,698.45	
Total Receipts				4,698.79
Disbursements				
1094	BGE, Inc.	Engineering - WP2 Construction	(4,698.45)	
Fee	BBVA	Service Charge	(0.34)	
Total Disbursements				(4,698.79)
BALANCE AS OF 02/19/2021				\$300.00

Account Balances

As of February 19, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
SOUTH STAR BANK (XXXX0129)	02/19/2020	02/19/2021	1.75 %	240,000.00	
LONE STAR BANK (XXXX2426)	02/28/2020	02/27/2021	1.98 %	240,000.00	
ALLEGIANCE BANK (XXXX0213)	04/22/2020	04/22/2021	0.85 %	240,000.00	
VERITEX COMMUNITY BANK (XXXX0447)	11/24/2020	11/24/2021	0.40 %	240,000.00	
BANCORPSOUTH (XXXX8606)	12/22/2020	12/22/2021	0.62 %	240,000.00	
TEXAS CAPITAL BANK (XXXX0459)	01/12/2021	01/12/2022	0.25 %	240,000.00	
FRONTIER BANK (XXXX2232)	01/16/2021	01/16/2022	0.50 %	240,000.00	
PLAINS STATE BANK (XXXX1359)	01/25/2021	01/25/2022	0.35 %	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	03/22/2017		0.13 %	2,584,908.29	
Checking Account(s)					
BBVA USA-CHECKING (XXXX6351)			0.10 %	77,805.71	Checking Account
Totals for Operating Fund:				\$4,582,714.00	
Fund: Capital Projects					
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/22/2017		0.13 %	2,446,087.19	Series 2017
Checking Account(s)					
BBVA USA-CHECKING (XXXX7755)			0.10 %	300.00	Checking Account
Totals for Capital Projects Fund:				\$2,446,387.19	
Fund: Debt Service					
Certificates of Deposit					
PIONEER BANK-DEBT (XXXX2151)	03/19/2020	03/19/2021	1.14 %	240,000.00	
FRONTIER BANK - DEBT (XXXX2636)	11/03/2020	08/30/2021	0.40 %	240,000.00	
THIRD COAST BANK-DEBT (XXXX6273)	09/21/2020	09/21/2021	0.75 %	240,000.00	
SOUTH STAR BANK-DEBT (XXXX0072)	09/19/2020	09/22/2021	0.60 %	240,000.00	
Money Market Funds					
BBVA USA-DEBT (XXXX7305)	02/15/2017		0.10 %	1,816.66	
TEXAS CLASS (XXXX0003)	03/22/2017		0.13 %	1,373,748.98	
Totals for Debt Service Fund:				\$2,335,565.64	
Grand total for Harris County MUD No. 109:				\$9,364,666.83	

Harris County MUD 109
Capital Projects Fund Breakdown
February 16, 2021

Net Proceeds for All Bond Issues

Receipts

Series 2017 - Bond Proceeds	\$12,100,000.00
Series 2017 - Interest Earnings	237,607.94

Disbursements

Series 2017 - Disbursements (Attached)	(9,891,220.75)
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Total Cash Balance	<u><u>\$2,446,387.19</u></u>
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Balances by Account

Checking - Compass Bank (3518)	\$300.00
Series 2017 MM - Texas Class (0002)	2,446,087.19

Total Cash Balance	<u><u>\$2,446,387.19</u></u>
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Balances by Bond Series

Series 2017 - Bond Proceeds	\$2,446,387.19
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Total Cash Balance	<u><u>\$2,446,387.19</u></u>
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Remaining Costs/Surplus By Bond Series

Series 2017 - Remaining Costs	\$1,703,702.61
Proposed Surplus Project - WP 2 Expansion	742,684.58
Total Amount in Remaining Costs	<u><u>\$2,446,387.19</u></u>

Total Surplus & Interest Balance	\$0.00
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Total Remaining Costs/Surplus	<u><u>\$2,446,387.19</u></u>
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HARRIS COUNTY MUD 109
\$12,100,000 SERIES 2017
COST COMPARISON

<u>CONSTRUCTION COSTS</u>	<u>USE OF PROCEEDS</u>	<u>ACTUAL COSTS</u>	<u>REMAINING COSTS</u>	<u>VARIANCE (OVER)/UNDER</u>
A. Developer Items				
1. Rivergrove, Section 1 - Water, Wastewater & Drainage	191,360.00	191,359.51	0.00	0.00
2. Rivergrove, Section 2 - Water, Wastewater & Drainage	125,139.00	125,139.00	0.00	0.00
3. Rivergrove, Section 3 - Water, Wastewater & Drainage	353,345.00	353,344.99	0.00	0.00
4. Rivergrove, Section 4 - Water, Wastewater & Drainage	881,359.00	881,359.20	0.00	0.00
5. Rivergrove Drainage Swales	52,480.00	52,479.50	0.00	0.00
6. Rivergrove, Section 5 - Water, Wastewater & Drainage	668,281.00	603,157.27	0.00	65,123.73
7. Rivergrove, Section 6 - Water, Wastewater & Drainage	427,157.00	403,019.99	0.00	24,137.01
8. Rivergrove Clearing and Grubbing, Sections 1 & 2	33,135.00	33,135.00	0.00	0.00
9. Rivergrove Clearing and Grubbing, Section 3	15,524.00	15,524.00	0.00	0.00
10. Rivergrove Clearing and Grubbing, Section 4	20,155.00	20,154.50	0.00	0.00
11. Rivergrove Clearing and Interim Drainage, Sections 5-6	84,391.00	84,391.25	0.00	0.00
12. Kings Lake Estates Section 8 - Water, Wastewater & Drainage	1,851,399.00	1,851,398.80	0.00	0.00
13. Stormwater Pollution Prevention Plans	206,123.00	134,172.92	0.00	71,950.08
14. Geotechnical Reports and Materials Testing	124,233.00	80,105.42	0.00	44,127.58
15. Contingency	109,543.00	58,257.52	0.00	51,285.48
16. Engineering Fees	706,603.00	706,603.00	0.00	0.00
17. Rivergrove Due Diligence	34,023.00	34,023.41	0.00	0.00
Subtotal Developer Items	<u>5,884,250.00</u>	<u>5,627,625.28</u>	<u>0.00</u>	<u>256,623.88</u>
B. District Items				
1. Kings Lake Estates Lift Station No. 2 Improvements	371,240.00	362,689.62	0.00	8,550.38
2. Kings Lake Estates Lift Station No. 3	460,869.00	417,828.05	0.00	43,040.95
3. Water Plant No. 1 Elevated Storage Tank Recoating	500,000.00	500,000.00	0.00	0.00
4. Water Plant No. 2 Elevated Storage Tank Recoating	500,000.00	500,000.00	0.00	0.00
5. Water Plant No. 2 Buildout	1,600,000.00	0.00	1,600,000.00	0.00
6. Contingencies (10% of Items 1, 3-5)	297,124.00	253,400.00	43,724.00	0.00
7. Engineering (20.89% of Items 1-2)	173,812.00	160,240.92	0.00	13,571.08
8. Engineering (15% of Items 3-5)	390,000.00	330,021.39	59,978.61	0.00
Subtotal District Items	<u>4,293,045.00</u>	<u>2,524,179.98</u>	<u>1,703,702.61</u>	<u>65,162.41</u>
TOTAL CONSTRUCTION COSTS	<u>10,177,295.00</u>	<u>8,151,805.26</u>	<u>1,703,702.61</u>	<u>321,786.29</u>
<u>NON-CONSTRUCTION COSTS</u>				
A. Legal Fees	231,000.00	231,000.00	0.00	0.00
B. Fiscal Agent Fees	242,000.00	242,000.00	0.00	0.00
C. Interest				
1. Capitalized Interest (1 year @ 4.50%)	396,191.00	396,191.41	0.00	0.00
2. Developer Interest	383,273.00	383,272.81	0.00	0.19
D. Bond Discount (3.00%)	262,563.00	262,563.40	0.00	0.00
E. Bond Issuance Expenses	28,854.00	28,854.00	0.00	0.00
F. Attorney General Fee	9,500.00	9,500.00	0.00	0.00
G. TCEQ Bond Issuance Fee	30,250.00	30,250.00	0.00	0.00
H. Bond Application Report Cost	45,000.00	45,000.00	0.00	0.00
I. Rivergrove Studies	45,328.00	45,328.00	0.00	0.00
J. Contingency	248,746.00	65,455.87	0.00	183,290.13
TOTAL NON-CONSTRUCTION COSTS	<u>1,922,705.00</u>	<u>1,739,415.49</u>	<u>0.00</u>	<u>183,290.32</u>
TOTAL BOND ISSUE REQUIREMENT	<u>12,100,000.00</u>	<u>9,891,220.75</u>	<u>1,703,702.61</u>	<u>505,076.61</u>

Interest Earned 237,607.94

Total Surplus & Interest 742,684.58

Total Remaining Bond Funds 2,446,387.19

Harris County MUD No 109 - GOF
Actual vs. Budget Comparison

January 2021

		January 2021			June 2020 - January 2021			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Revenues								
14110	Water - Customer Service Revenu	38,287	33,000	5,287	358,789	383,000	(24,211)	559,000
14112	Surface Water - Reserve	71,516	67,000	4,516	789,402	770,000	19,402	1,116,000
14140	Connection Fees	650	2,167	(1,517)	7,000	17,333	(10,333)	26,000
14150	Tap Connections	0	0	0	0	0	0	31,650
14210	Sewer - Customer Service Fee	52,000	53,500	(1,500)	423,423	428,000	(4,577)	642,000
14220	Inspection Fees	761	2,000	(1,239)	6,118	16,000	(9,882)	24,000
14310	Penalties & Interest	210	6,750	(6,540)	1,139	54,000	(52,861)	81,000
14330	Miscellaneous Income	0	100	(100)	2,330	800	1,530	1,200
14340	COH Rebate	7,347	5,917	1,430	55,524	47,333	8,190	71,000
14350	Maintenance Tax Collections	687,500	688,000	(500)	778,929	779,000	(71)	1,004,500
14370	Interest Earned on Temp. Invest	8,830	3,664	5,166	39,556	29,310	10,246	43,965
14380	Interest Earned on Checking	29	50	(21)	259	400	(141)	600
14650	Water Sales to HC 151	737	700	37	6,800	5,600	1,200	8,400
Total Revenues		867,866	862,847	5,019	2,469,267	2,530,777	(61,510)	3,609,315
Expenditures								
16010	Operations - Water	6,932	6,942	(9)	55,381	55,533	(153)	83,300
16030	Operations - Sewer	2,290	2,292	(2)	18,258	18,333	(76)	27,500
16110	Tap Connection Expense	0	0	0	0	0	0	15,825
16120	Surface Water Fee	74,711	67,000	7,711	890,850	770,000	120,850	1,116,000
16130	Maintenance & Repairs - Water	51,625	39,217	12,408	299,740	313,733	(13,993)	470,600
16140	Chemicals - Water	2,753	2,242	512	29,914	17,933	11,980	26,900
16150	Laboratory Expense - Water	365	417	(52)	2,610	3,333	(723)	5,000
16160	Utilities	9,197	8,350	847	74,652	66,800	7,852	100,200
16180	Reconnections	540	892	(352)	5,290	7,133	(1,843)	10,700
16190	Disconnect Expense	0	283	(283)	60	2,267	(2,207)	3,400
16200	Mowing - Water	771	1,067	(295)	9,845	8,533	1,312	12,800
16210	Inspection Expense	0	1,033	(1,033)	840	8,267	(7,427)	12,400
16220	Purchase Sewer Service	42,826	34,237	8,589	343,302	273,899	69,403	410,848
16230	Maintenance & Repairs - Sewer	12,699	19,367	(6,667)	154,096	154,933	(837)	232,400
16240	Chemicals - Sewer	0	0	0	372	0	372	0
16250	Lab Fees - Sewer	9	167	(158)	1,436	1,333	103	2,000
16280	Mowing - Sewer	693	1,067	(373)	8,987	8,533	454	12,800
16320	Arbitrage Expense	2,950	2,850	100	3,350	3,250	100	3,250
16327	TCEQ Fees	0	0	0	3,369	3,500	(131)	3,500
16330	Legal Fees	3,550	4,167	(617)	32,330	33,333	(1,003)	50,000
16340	Auditing Fees	0	0	0	16,250	15,900	350	15,900
16350	Engineering Fees	10,076	6,667	3,409	49,793	53,333	(3,540)	80,000
16354	GIS Expense	0	167	(167)	0	1,333	(1,333)	2,000
16360	Garbage Expense	674	267	407	2,999	2,133	866	3,200
16380	Permit Expense	0	0	0	7,017	7,200	(183)	7,200
16390	Telephone Expense	0	850	(850)	5,929	6,800	(871)	10,200
16420	Service Account Collection	2,254	2,217	37	15,983	17,733	(1,750)	26,600
16430	Bookkeeping Fees	2,423	2,400	23	23,183	22,500	683	33,500
16460	Printing & Office Supplies	2,239	2,408	(169)	19,980	19,267	714	28,900
16470	Filing Fees	0	8	(8)	0	67	(67)	100
16480	Delivery Expense	6	33	(27)	84	267	(183)	400
16520	Postage	2,751	2,583	167	22,090	20,667	1,424	31,000
16530	Insurance & Surety Bond	0	0	0	0	0	0	30,400
16540	Travel Expense	0	183	(183)	28	1,467	(1,438)	2,200
16550	Website Expense	0	0	0	563	600	(38)	900
16560	Miscellaneous Expense	247	567	(319)	2,519	4,533	(2,015)	6,800

Harris County MUD No 109 - GOF
Actual vs. Budget Comparison
January 2021

	January 2021			June 2020 - January 2021			Annual Budget	
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)		
Expenditures								
16570	AWBD Expense	0	0	0	2,720	2,700	20	7,800
16580	Bank Fees	18	19	(1)	144	153	(9)	230
16590	Security Monitoring	464	1,792	(1,328)	13,022	14,333	(1,312)	21,500
16592	Security Patrol Expense	12,092	12,092	0	96,736	96,733	3	145,100
16600	Payroll Expenses	1,615	1,858	(244)	15,502	14,867	635	22,300
Total Expenditures		<u>246,769</u>	<u>225,698</u>	<u>21,071</u>	<u>2,229,223</u>	<u>2,053,235</u>	<u>175,987</u>	<u>3,075,653</u>
Other Revenues								
14000	Transfer From Construction	0	0	0	97,450	55,900	41,550	55,900
14720	Transfer from Operating Reserve	0	0	0	0	0	0	1,433,720
Total Other Revenues		<u>0</u>	<u>0</u>	<u>0</u>	<u>97,450</u>	<u>55,900</u>	<u>41,550</u>	<u>1,489,620</u>
Other Expenditures								
17000	Capital Outlay	547	600	(53)	8,707	8,700	7	2,023,282
Total Other Expenditures		<u>547</u>	<u>600</u>	<u>(53)</u>	<u>8,707</u>	<u>8,700</u>	<u>7</u>	<u>2,023,282</u>
Excess Revenues (Expenditures)		<u>\$620,550</u>	<u>\$636,549</u>	<u>(\$15,999)</u>	<u>\$328,787</u>	<u>\$524,741</u>	<u>(\$195,955)</u>	<u>\$0</u>

Balance Sheet

As of January 31, 2021

Jan 31, 21

ASSETS

Current Assets	
Checking/Savings	
11100 · Cash in Bank	977,044
Total Checking/Savings	977,044
Other Current Assets	
11300 · Time Deposits	3,924,908
11500 · Accounts Receivable	195,052
11520 · Maintenance Tax Receivable	59,522
11580 · Accrued Interest	25,896
11720 · Due From COH	19,202
11750 · Due From Tax Account	494,203
11920 · Reserve in A.C.P.	257,585
Total Other Current Assets	4,976,368
Total Current Assets	5,953,412
TOTAL ASSETS	5,953,412

LIABILITIES & EQUITY

Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	187,260
Total Accounts Payable	187,260
Other Current Liabilities	
12080 · Deferred Taxes	59,522
12100 · Payroll Liabilities	230
12610 · Customer Meter Deposits	264,256
12770 · Unclaimed Property	771
12787 · Lee Annexation	10,831
12788 · Barents Annexation	(30,514)
12790 · Country Scramble	(15,111)
Total Other Current Liabilities	289,985
Total Current Liabilities	477,245
Total Liabilities	477,245
Equity	
13010 · Unallocated Fund Balance	5,147,380
Net Income	328,787
Total Equity	5,476,167
TOTAL LIABILITIES & EQUITY	5,953,412

District Debt Service Payments

02/01/2021 - 02/01/2022

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 04/01/2021						
Bank of New York	2011 - Refunding	04/01/2021		0.00	40,500.00	40,500.00
Bank of New York	2013 - Refunding	04/01/2021		0.00	61,625.00	61,625.00
Regions Bank	2015 - Refunding	04/01/2021		0.00	72,122.40	72,122.40
Bank of New York	2017 - WS&D	04/01/2021		0.00	190,171.88	190,171.88
			Total Due 04/01/2021	0.00	364,419.28	364,419.28
Debt Service Payment Due 10/01/2021						
Bank of New York	2011 - Refunding	10/01/2021		580,000.00	40,500.00	620,500.00
Bank of New York	2013 - Refunding	10/01/2021		105,000.00	61,625.00	166,625.00
Regions Bank	2015 - Refunding	10/01/2021		70,000.00	72,122.40	142,122.40
Bank of New York	2017 - WS&D	10/01/2021		380,000.00	190,171.88	570,171.88
			Total Due 10/01/2021	1,135,000.00	364,419.28	1,499,419.28
			District Total	\$1,135,000.00	\$728,838.56	\$1,863,838.56

Harris County MUD No 109 - GOF

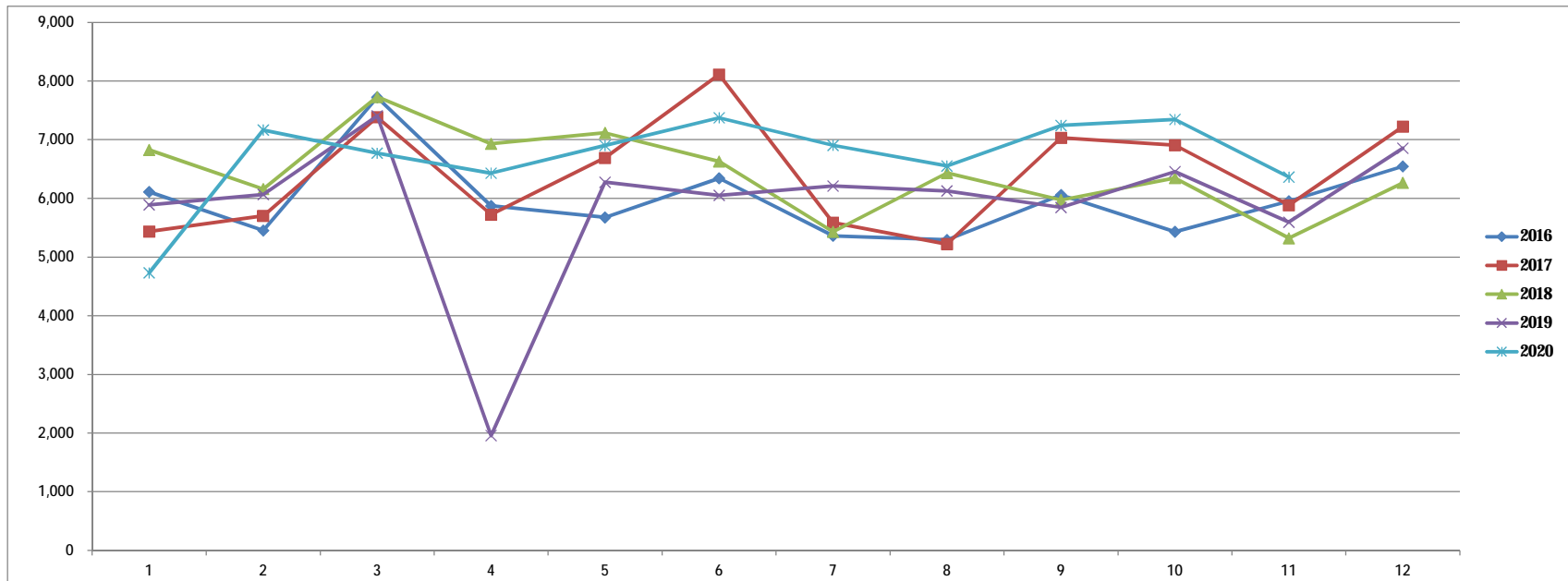
Annexations

All Transactions

Date	Num	Name	Memo	Debit	Credit	Balance
12787 - Lee Annexation						
04/26/2019	JE		Deposit for Annexation		15,000.00	15,000.00
05/31/2019	5-190176	BGE, Inc.	Engineering Fees - Annexation No. 11	984.83		14,015.17
06/30/2019	6-190136	BGE, Inc.	Engineering Fees - Annexation No. 11	3,418.23		10,596.94
07/31/2019	7-190471	BGE, Inc.	Engineering Fees - Annexation No. 11	1,887.45		8,709.49
07/31/2019	9495136631	Norton Rose Fulbright US LLP	Legal Fees	172.50		8,536.99
08/31/2019	191647	The Research Staff, Inc.	Title Report - Annexation	80.00		8,456.99
08/31/2019	PSI19001733	Harris County Appraisal District	Certificate of Ownership - Annexation	5.00		8,451.99
08/31/2019	8-190493	BGE, Inc.	Engineering Fees - Annexation No. 11	398.44		8,053.55
08/31/2019	9495142345	Norton Rose Fulbright US LLP	Legal Fees	702.50		7,351.05
09/30/2019	9495149477	Norton Rose Fulbright US LLP	Legal Fees	143.75		7,207.30
10/31/2019	10-190502	BGE, Inc.	Engineering Fees - Annexation No. 11	273.44		6,933.86
10/31/2019	9495155990	Norton Rose Fulbright US LLP	Legal Fees - Annexation	1,548.75		5,385.11
11/30/2019	11-190054	BGE, Inc.	Engineering Fees - Annexation No. 11	2,167.95		3,217.16
11/30/2019	9495163224	Norton Rose Fulbright US LLP	Legal Fees	742.50		2,474.66
12/31/2019	12-190187	BGE, Inc.	Engineering Fees - Annexation No. 11	1,289.06		1,185.60
12/31/2019	9495170944	Norton Rose Fulbright US LLP	Legal Fees - Annexation	496.18		689.42
01/31/2020	9495175858	Norton Rose Fulbright US LLP	Legal Fees - Annexation	270.00		419.42
02/29/2020	2-200558	BGE, Inc.	Engineering Fees - Annexation No. 11	195.31		224.11
02/29/2020	9495182734	Norton Rose Fulbright US LLP	Legal Fees - Annexation	270.00		-45.89
04/30/2020	9495196527	Norton Rose Fulbright US LLP	Legal Fees - Annexation	360.00		-405.89
06/30/2020	9495209384	Norton Rose Fulbright US LLP	Legal Fees - Annexation	90.00		-495.89
07/31/2020	9495216040	Norton Rose Fulbright US LLP	Legal Fees - Annexation	0.00		-495.89
08/31/2020	9495222409	Norton Rose Fulbright US LLP	11th Annexation	691.35		-1,187.24
09/30/2020	9495231141	Norton Rose Fulbright US LLP	11th Annexation	71.39		-1,258.63
10/31/2020	9495236610	Norton Rose Fulbright US LLP	11th Annexation	0.00		-1,258.63
11/30/2020	9495244364	Norton Rose Fulbright US LLP	11th Annexation	1,050.00		-2,308.63
12/02/2020	JE		Deposit for Lee Annexation		15,000.00	12,691.37
12/31/2020	9495251043	Norton Rose Fulbright US LLP	11th Annexation	300.00		12,391.37
01/31/2021	HCMUD109LE...	ROW Management LLC	Lee Annexation Expense	1,560.00		10,831.37
01/31/2021	9495256008	Norton Rose Fulbright US LLP	11th Annexation	0.00		10,831.37
02/28/2021	HCMUD109LE...	ROW Management LLC	Lee Annexation Expense	3,640.00		7,191.37
Total 12787 - Lee Annexation				22,808.63	30,000.00	7,191.37
12788 - Barents Annexation						
08/31/2019	Rept	BBVA	Barents Annexation Deposit - Ida Gilbert		5,000.00	5,000.00
08/31/2019	Rept	BBVA	Barents Annexation Deposit - GAP Plumbing L...		5,000.00	10,000.00
08/31/2019	9495142345	Norton Rose Fulbright US LLP	Legal Fees	322.50		9,677.50
09/03/2019	Rept	BBVA	Barents Annexation Deposit - Champ Auto Gr...		5,000.00	14,677.50
09/30/2019	9-190038	BGE, Inc.	Engineering Fees - Annexation No. 12	1,205.47		13,472.03
09/30/2019	9495149477	Norton Rose Fulbright US LLP	Legal Fees	143.75		13,328.28
10/31/2019	9495155990	Norton Rose Fulbright US LLP	Legal Fees - Annexation	517.50		12,810.78
10/31/2019	10-190504	BGE, Inc.	Engineering Fees - Annexation No. 12	6,362.73		6,448.05
11/30/2019	11-190056	BGE, Inc.	Engineering Fees - Annexation No. 12	3,448.57		2,999.48
11/30/2019	9495163224	Norton Rose Fulbright US LLP	Legal Fees	146.25		2,853.23
12/31/2019	12-190189	BGE, Inc.	Engineering Fees - Annexation No. 12	2,516.81		336.42
12/31/2019	9495170944	Norton Rose Fulbright US LLP	Legal Fees - Annexation	1,350.00		-1,013.58
01/31/2020	1-200553	BGE, Inc.	Engineering Fees - Annexation No. 12	292.97		-1,306.55
01/31/2020	9495175858	Norton Rose Fulbright US LLP	Legal Fees - Annexation	0.00		-1,306.55
02/29/2020	2-200560	BGE, Inc.	Engineering Fees - Annexation No. 12	2,171.88		-3,478.43
02/29/2020	2-200525	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibility	2,762.20		-6,240.63
02/29/2020	9495182734	Norton Rose Fulbright US LLP	Legal Fees - Annexation	0.00		-6,240.63
03/31/2020	3-200228	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibility	454.00		-6,694.63
04/30/2020	4-200364	BGE, Inc.	Engineering Fees - Annexation No. 12	2,332.65		-9,027.28
04/30/2020	4-200354	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibility	3,165.61		-12,192.89
04/30/2020	9495196527	Norton Rose Fulbright US LLP	Legal Fees - Annexation	0.00		-12,192.89
05/31/2020	5-200205	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibility	883.59		-13,076.48
06/30/2020	6-200423	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibility	1,953.10		-15,029.58
06/30/2020	9495209384	Norton Rose Fulbright US LLP	Legal Fees - Annexation	978.75		-16,008.33
07/31/2020	7-200217	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibility	390.62		-16,398.95
07/31/2020	9495216040	Norton Rose Fulbright US LLP	Legal Fees - Annexation	243.75		-16,642.70
08/31/2020	9495222409	Norton Rose Fulbright US LLP	12th Annexation	3,286.35		-19,929.05
09/30/2020	9495231141	Norton Rose Fulbright US LLP	12th Annexation	71.39		-20,000.44
09/30/2020	9-200986	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibility	2,700.00		-22,700.44
10/31/2020	9495236610	Norton Rose Fulbright US LLP	12th Annexation	341.25		-23,041.69
10/31/2020	10-200304	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibility	3,631.88		-26,673.57
11/30/2020	9495244364	Norton Rose Fulbright US LLP	12th Annexation	250.00		-26,923.57
11/30/2020	11-200991	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibility	1,800.00		-28,723.57
12/31/2020	9495251043	Norton Rose Fulbright US LLP	12th Annexation	150.00		-28,873.57
12/31/2020	12-201065	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibility	900.00		-29,773.57
01/31/2021	9495256008	Norton Rose Fulbright US LLP	12th Annexation	740.00		-30,513.57
Total 12788 - Barents Annexation				45,513.57	15,000.00	-30,513.57
12790 - Country Scramble						
02/29/2020	2-200526	BGE, Inc.	Engineering Fees - Country Scramble	13,193.61		-13,193.61
03/31/2020	3-200229	BGE, Inc.	Engineering Fees - Country Scramble	585.93		-13,779.54
04/30/2020	4-200355	BGE, Inc.	Engineering Fees - Country Scramble	355.31		-14,134.85
05/31/2020	5-200206	BGE, Inc.	Engineering Fees - Country Scramble	390.62		-14,525.47
06/30/2020	6-200424	BGE, Inc.	Engineering Fees - Country Scramble	195.31		-14,720.78
07/31/2020	7-200218	BGE, Inc.	Engineering Fees - Country Scramble	390.62		-15,111.40
Total 12790 - Country Scramble				15,111.40	0.00	-15,111.40
TOTAL				83,433.60	45,000.00	-38,433.60

Harris County MUD No. 109 Sales Tax Revenue History

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2016	6,112	5,452	7,722	5,873	5,676	6,344	5,364	5,293	6,058	5,431	5,954	6,546	71,825
2017	5,434	5,703	7,385	5,723	6,692	8,112	5,584	5,221	7,033	6,909	5,885	7,225	76,905
2018	6,828	6,158	7,730	6,930	7,116	6,632	5,430	6,434	5,972	6,345	5,322	6,267	77,163
2019	5,893	6,065	7,408	1,957	6,274	6,053	6,211	6,128	5,846	6,457	5,596	6,855	70,743
2020	4,731	7,165	6,772	6,430	6,900	7,374	6,906	6,552	7,243	7,347	6,362		73,782
Total	\$38,297	\$39,713	\$49,919	\$33,893	\$38,618	\$54,055	\$39,867	\$40,932	\$45,230	\$44,755	\$39,535	\$38,508	\$503,324



**Harris County MUD 109
Cash Flow Forecast**

	<u>May-21</u>	<u>May-22</u>	<u>May-23</u>	<u>May-24</u>	<u>May-25</u>
Assessed Value	\$655,240,303	\$655,240,303	\$655,240,303	\$655,240,303	\$655,240,303
Maintenance Tax Rate	\$0.1650	\$0.1650	\$0.1650	\$0.1650	\$0.1650
Maintenance Tax	\$1,059,524	\$1,059,524	\$1,059,524	\$1,059,524	\$1,059,524
% Change in Water Rate		1.00%	1.00%	1.00%	1.00%
% Change in Sewer Rate		3.00%	3.00%	3.00%	3.00%
% Change in NHCRWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance	\$4,657,758	\$3,563,226	\$3,287,070	\$3,178,583	\$2,998,374
<u>Revenues</u>					
Maintenance Tax	\$1,004,500	\$1,059,524	\$1,059,524	\$1,059,524	\$1,059,524
Water Revenue	559,000	564,590	570,236	575,938	581,698
Sewer Revenue	642,000	661,260	681,098	701,531	722,577
NHCRWA Revenue	1,116,000	1,147,806	1,262,587	1,388,845	1,527,730
Additional Revenue	343,715	360,901	378,946	397,893	417,788
	<u>\$3,665,215</u>	<u>\$3,794,080</u>	<u>\$3,952,390</u>	<u>\$4,123,731</u>	<u>\$4,309,315</u>
<u>Expenses</u>					
NHCRWA Expense	\$1,116,000	\$1,227,600	\$1,350,360	\$1,485,396	\$1,633,936
Other Expenses	1,959,653	2,057,636	2,160,517	2,268,543	2,381,970
	<u>\$3,075,653</u>	<u>\$3,285,236</u>	<u>\$3,510,877</u>	<u>\$3,753,939</u>	<u>\$4,015,906</u>
Net Surplus	\$589,562	\$508,845	\$441,512	\$369,792	\$293,409
<u>Other Revenues/Expenses</u>					
WP 1 Booster Pump Improvements	\$0	\$100,000	\$0	\$0	\$0
WP 1 Well Rehab & Motor Replacement	0	0	0	200,000	0
WP 1 Electrical Control Improvements	0	0	0	250,000	210,000
WP 1 GST 1 Replacement	0	0	250,000	0	0
WP 2 Expansion	372,000	0	0	0	0
WP 2 Well Rehab & Motor Replacement	170,000	0	0	0	200,000
Lift Station No. 1	50,000	205,000	0	0	0
Lift Station No. 3	0	125,000	0	0	0
Lift Station No. 5	0	115,000	0	0	0
Barents Dr Lift Station No. 6	250,000	0	0	0	0
HC 46 Water Interconnect	0	0	0	50,000	0
FM 1960 Utility Relocation	792,094	0	0	0	0
Manholes Valve Rehab	0	0	250,000	0	0
Manholes Survey	0	120,000	0	0	0
Water Valve Survey	0	70,000	0	0	0
Capital Outlay - AJOB	50,000	50,000	50,000	50,000	50,000
Transfer from Construction Fund	(97,450)	0	0	0	0
	<u>\$1,684,094</u>	<u>\$785,000</u>	<u>\$550,000</u>	<u>\$550,000</u>	<u>\$460,000</u>
Construction Surplus	\$0	\$0	\$0	\$0	\$0
Ending Cash Balance	<u>\$3,563,226</u>	<u>\$3,287,070</u>	<u>\$3,178,583</u>	<u>\$2,998,374</u>	<u>\$2,831,784</u>
Operating Reserve % of Exp <i>(Ideal is at least 100%)</i>	115.85%	100.06%	90.54%	79.87%	70.51%
Remaining Bonding Capacity - \$12,950,000					

Harris County MUD No. 109

2021 AWBD Annual Conference Thursday, June 17 - Saturday, June 19, 2021 San Antonio, TX

DIRECTOR		CONFERENCE REGISTRATION		ADVANCE	PRIOR CONFERENCE EXPENSES
Name	Attending	Online	Paid	Paid	Paid
Cheryl Moore					Yes
Chris Green					Yes
Nancy Frank					Yes
Owen Parker					Yes
Robin Sulpizio					Yes

Note: Register on-line www.awbd-tx.org (For log in assistance, contact Taylor Cavnar: tcavnar@awbd-tx.org)

This page only confirms registration for the conference, not hotel registrations.

All hotel reservations are the sole responsibility of each attendee.

Your conference registration confirmation will contain a housing reservation request web link.

The link will require the registration number from your conference registration before you can reserve a room.

All requests for an advance of funds must be sent via email to the bookkeeper within 30 days of conference.

REGISTRATION DATES: TBD

CANCELLATION POLICY:

All cancellations must be made in writing.

HOUSING INFORMATION:

Hotel reservations are only available to attendees who are registered with AWBD-TX for the Conference.

If you have any questions, please contact Taylor Cavnar at (281) 350-7090.



ENGINEERING REPORT

February 12, 2021

To: Harris County MUD No. 109 Board of Directors

From: Bill Kotlan, P.E.
District Engineer

6. Review Engineer's Report, including approval of pay estimates, authorization of change orders to pending construction contracts, and authorization of capacity commitments:

- a. **American Water Infrastructure Act (2018)**: Nothing to report this month.
- b. **Stormwater Quality Permit Renewals**: All individual permits (3) have been approved. The master permit application was submitted on February 2 and is still in review with Harris County.
- c. **Utility Relocations related to FM 1960 Widening: Update**

BGE met with TxDOT Construction Management this month. Construction has not started on west portion of the project due to a parcel that is still in condemnation. TxDOT will invite us to the pre-construction conference when they are ready to begin.
- d. **Water Plant No. 2 Expansion**

Bid opening will be on March 2, 2021.
- e. **Barents Drive Lift Station**

Design is ongoing, expect submittal to agencies in February.
- f. **Water Line Extension (Annexation 11)**

Attached is a copy of the Easement from the Ashley's based on an offer price of \$10 per square foot. We recommend approval of the offer and check to the Ashleys and acceptance of the water line easement.

Action Item: Approve Ashley easement and check for easement for \$75,270.00 (\$10 per square foot).

Action Item: Approve final invoice from ROW Management for \$3,640.00.

g. Wastewater Treatment Plant

Working on design of wastewater rehabilitation project.

h. Developer's Report: No Update

i. Capacity Commitments:

- i. Teo Lopez (Country Scramble):** No change this month.
- ii. Shawn Gilbert service request:** No change this month.

WATER LINE EASEMENT

DATE: 2-10-21

GRANTOR: Darrell W. Ashley and Jeanette S. Ashley

GRANTOR'S ADDRESS: 4460 FM 1960, Suite 1, Humble, Texas 77346-3728

GRANTEE: Harris County Municipal Utility District No. 109, a political subdivision of the State of Texas

GRANTEE'S ADDRESS: 1301 McKinney, Suite 5100, Houston, Texas 77010-3095

EASEMENT AREA:

A fifteen (15) foot wide, 7,527 square foot water line easement, a legal description of which is attached hereto as Exhibit A. A map or diagram showing the location of the Easement Area is attached as Exhibit B.

GRANT OF EASEMENT:

In consideration of the mutual benefits to be derived herefrom, Grantor grants, transfers, sells, conveys, assigns, sets over and delivers to Grantee an exclusive, perpetual right-of-way and easement for the construction, installation, repair, replacement, removal, maintenance and operation of one (1) underground water line, not to exceed eight inches (8") in nominal pipe diameter (the "Waterline"), for the transport of water only, and all related appurtenances thereto, including but not limited to water meters, valves, and fire hydrants (collectively, the "Facilities") on, over, under, across, along and through the Easement Area.

Grantee, its employees, agents and contractors may construct, install, maintain, repair replace, remove and operate the Facilities, as appropriate, on the Easement Area and may enter upon the Easement Area to engage in all activities as may be necessary, requisite, convenient or appropriate in connection therewith. Grantee, its employees, agents and contractors shall have access across, along, over and upon the Easement Area, including the right to bring and operate such equipment as may be necessary or appropriate to effectuate the purpose for which the Easement is granted. Grantee's installation, maintenance and other work and activities performed on or within the Easement Area and/or any adjacent property of Grantor shall be done in a good workmanlike manner and free of liens, and pursuant to all applicable laws, ordinances and regulations.

RESERVATIONS FROM AND CONDITIONS OF GRANT OF EASEMENT:

1. This grant is not a conveyance of the Easement Area nor of any interest in the oil, gas, and other minerals in, on, or under the Easement Area, but is a grant solely of the right-of-way and easement as above described.

2. Subject to the rights of Grantee under this instrument, Grantor and its successors and assigns shall have the right to full and complete enjoyment of the Easement Area; provided, however, Grantor's use of the Easement Area shall not encumber the Grantee's Facilities or unreasonably interfere with Grantee's use of the Easement Area for the purposes stated above. Grantor may maintain paved driveway areas in their current location. To the extent practicable, Grantee shall not disturb or block any of the existing driveways or parking lot during the construction, installation, repair, replacement, removal, maintenance, and operation of the Waterline.
3. Following any ditching, excavation, or other surface disturbance by Grantee within the Easement Area, Grantee shall replace all topsoil to the extent possible and reseed the disturbed area with the same type of grass as existed before the surface disturbance. To the extent practicable, the Easement Area shall be restored to the condition in which it existed prior to the undertaking of such work.
4. This easement is subject to all easements, rights of way, reservations, restrictions, conditions, covenants, oil and gas leases, mineral severances, and other instruments of record enforceable against the Easement Area or any part of it.
5. The Waterline shall be buried, at the time of original construction, to a minimum depth of five feet (5') below the surface of the ground, measured from the top of the pipe to the surface of the ground. Under no circumstances shall the Waterline be used to transport any substance besides water.
6. Grantee shall have no right to permanently fence the boundaries of the Easement or otherwise enclose the Easement.
7. Grantee shall promptly repair any leaks in the Waterline upon receipt of notice thereof at Grantee's sole cost and expense. If the leak was caused by an action of Grantor or Grantor's contractor, Grantee shall be entitled to be reimbursed by Grantor.

PERPETUAL TERM:

To have and to hold, subject to the matters set forth herein, the above-described Easement, unto the Grantee, its successors and assigns forever.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

GRANTOR:

By: Darrell W. Ashley

Printed Name: Darrell W. Ashley

Title: Owner

By: Jeanette S. Ashley

Printed Name: Jeanette S. Ashley

Title: Owner

GRANTOR ACKNOWLEDGMENT

THE STATE OF TEXAS

§

COUNTY OF HARRIS

§

§

This instrument was acknowledged before me on the 10th day of February, 2021
by Darrell W. Ashley and Jeanette S. Ashley.

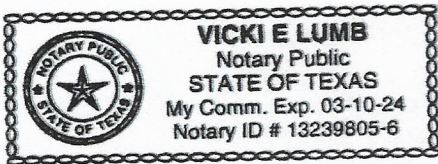
Vicki E. Lumb

Notary Public in and for
the State of TEXAS

Vicki E. Lumb

Printed/Typed Name of Notary

My Commission Expires: 03/10/2024



(SEAL)

EXHIBIT A

MUD 109 ANNEXATION 11
0.1738 OF ONE ACRE
PROPOSED 15' WIDE WATERLINE EASEMENT

JANUARY 13, 2020
JOB NO. 6865-00

DESCRIPTION OF A 0.1738 ACRE TRACT OF LAND SITUATED
IN THE JB STEVENSON SURVEY, ABSTRACT NO. 703
HARRIS COUNTY, TEXAS

BEING a 0.1738 acre (7,527 square foot) tract of land situated in the JB Stevenson Survey, Abstract No. 703 of Harris County, Texas and being a portion of a called 0.69349 acre tract of land described in an instrument to Darrell Ashley, Et Ux recorded under Harris County Clerk's File Number (H.C.C.F. No.) S697563, and being a portion of a called 4.4976 acre tract of land described in an instrument to Darrell Ashley, Et Ux recorded under H.C.C.F. No. W672088, said 0.1738 acre tract of land described by metes and bounds as follows with all bearings based on the Texas Coordinate System of 1983 (NAD83), South Central Zone 4204 and referenced to monuments found along the South right-of-way line of Farm to Market Road (FM) 1960 as cited herein:

BEGINNING at an aluminum cap stamped "TXDOT" found for the Northeast corner of the herein described tract, same being the Southeast corner of a called 0.972 acre tract of land described as Parcel 131 in an instrument to The State of Texas recorded under H.C.C.F. No. RP-2019-25852 and the Southwest of a called 0.0005 acre tract of land described as Parcel 133 in an instrument to The State of Texas recorded under H.C.C.F. No. RP-2018-496309, lying on the South right-of-way line of FM 1960 (width varies), same being the East line of said 0.69349 acre tract and the West line of Unrestricted Reserve "D" of BELLEAU WOOD EAST, a subdivision per plat recorded under Vol. 158, Pg. 131 of the Harris County Map Records (H.C.M.R.),

THENCE, S 2°03'54" E, along and with the West line of a said Unrestricted Reserve "D" and the East line of said 0.69349 acre tract, a distance of 15.02 feet to the Southeast corner of the herein described tract, and being the beginning of a non-tangent curve to the left, from which its center bears S 0°34'11" W, 1,1360.00 feet;

THENCE, in a southwesterly direction, along and with said curve to the left and over and across said 0.069349 acre tract and said 4.4976 acre tract, at an arc distance of 504.78 feet, having a radius of 1,1360.00 feet, a central angle of 2°32'45" and chord which bears S 89°17'48" W, 504.74 feet to the Southwest corner of the herein described tract, lying on the West line of said 4.4976 acre tract and the East line of a called 20,550 square foot tract of land described in an instrument to Yoo Sun Lee, Et Ux recorded under H.C.C.F. No. H546404;

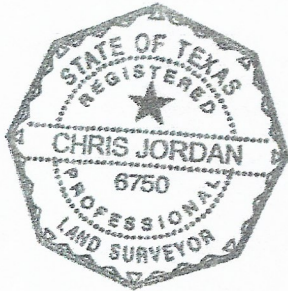
THENCE, N 2°23'43" W, along and with the West line of said 4.4976 acre tract, same being the East line of said 20,550 square foot tract, a distance of 15.00 feet to an aluminum cap stamped "TXDOT" found for the Northwest corner of the herein described tract, same being the Southwest corner of said Parcel 131 and the Southeast corner of a called 0.0669 acre tract of land described as Parcel 130 in an instrument to The State of Texas recorded under H.C.C.F. No. RP-2019-271264, lying on the South right-of-way line of said FM 1960, from which the common Northeast corner of said 20,550 square foot tract and said Parcel 130, same being the common Northwest corner of said Parcel 131 and said 4.4976 acre tract bears N 02°23'43" W, a distance of 20.00 feet;

MUD 109 ANNEXATION 11
0.1738 OF ONE ACRE
PROPOSED 15' WIDE WATERLINE EASEMENT

JANUARY 13, 2020
JOB NO. 6865-00

THENCE, in a northeasterly direction, along and with said curve to the right and the South right-of-way line of F.M. 1960, at an arc distance of 504.87 feet, having a radius of 1,1375.00 feet, a central angle of 2°32'35" and chord which bears N 89°17'41" E, 504.83 feet to the **POINT OF BEGINNING** and containing 0.1738 of one acre (7,527 square feet) of land.

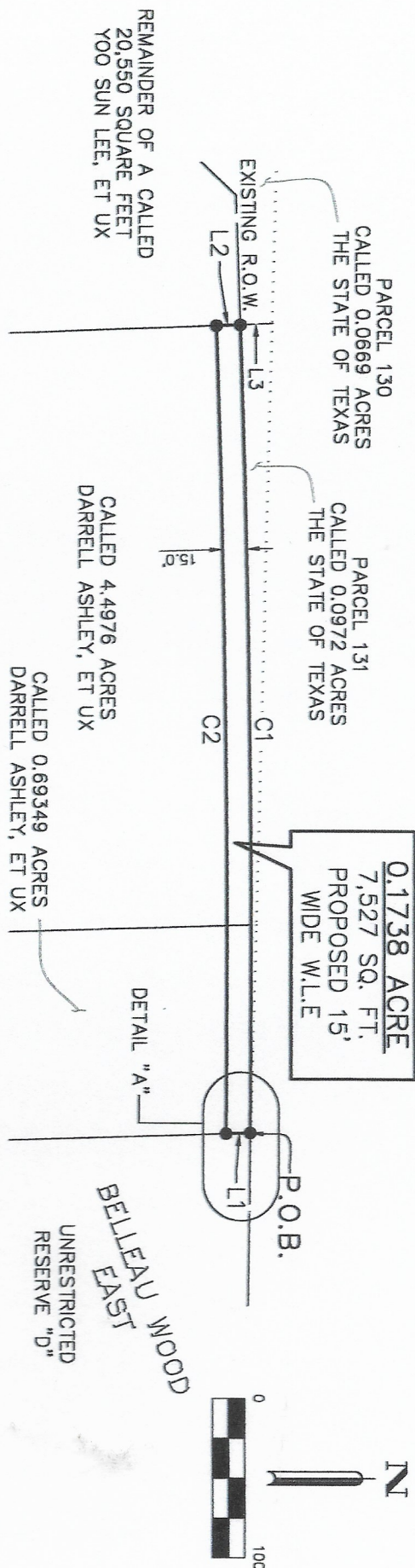
The above description is not to be used for fee conveyance.



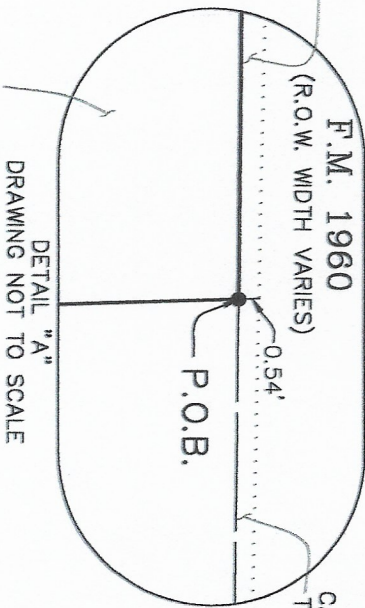
Chris Jordan RPLS No. 6750
BGE, Inc.
10777 Westheimer Road, Suite 400
Houston, Texas 77042
Telephone: (281) 558-8700
TBPLS Licensed Surveying Firm No. 10106500

EXHIBIT B

F.M. 1960
(R.O.W. WIDTH VARIES)



LINE TABLE		
NUMBER	BEARING	DISTANCE
L1	S 02°03'54" E	15.02'
L2	N 02°23'43" W	15.00'
L3	N 02°23'43" W	20.00'



CALLLED 4.4976 ACRES
DARRELL ASHLEY, ET UX

PARCEL 133
CALLED 0.0005 ACRES
THE STATE OF TEXAS

CURVE TABLE					
NUMBER	ARC LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD DISTANCE
C1	504.87'	11,375.00'	2°32'35"	N 89°17'41" E	504.83'
C2	504.78'	11,360.00'	2°32'45"	S 89°17'48" W	504.74'

NOTE: THIS EXHIBIT IS FOR GRAPHICAL PURPOSES ONLY IN RELATION TO THE PROPOSED EASEMENT(S) SHOWN HEREON AND IS NOT A BOUNDARY SURVEY NOR SHALL IT BE CONSTRUED IN ANY WAY AS A BOUNDARY SURVEY.

- LEGEND**
- FND. FOUND
 - ESMT. EASEMENT
 - FNC. FENCE
 - P.O.B. POINT OF BEGINNING
 - R.O.W. RIGHT-OF-WAY
 - SQ. FT. SQUARE FEET
 - W.L.E. WATERLINE EASEMENT

BGE, Inc.
10777 Westheimer, Suite 400, Houston, TX 77042
Tel: 281-558-8700 • www.bgeinc.com
TBPLS Licensed Surveying Firm No. 10106500

EXHIBIT OF A
0.1738 ACRE/7,527 SQ. FT.
PROPOSED 15' WIDE W.L.E.
JB STEVENSON SURVEY
ABSTRACT NO. 703
HARRIS COUNTY, TEXAS

Scale:	Job No.:	Date:	Drawing:
1"=100'	6865-00	01-2021	1 OF 1

From. ROW Management LLC
 1804 Esplanade Blvd.
 Ruston, LA 71270
 318-331-3812
 Attn. Bob Thomas

Bill to. Harris County MUD District 109
 Attn. Bill Kotlan/BGE, INC.
 Project Name. MUD109 ANNEXATION II
 Contract No. HCMUD109LEE (EASE)-2020
 Invoice No. HCMUD109LEE-02
 Invoice Date. 02.12.2021
 Invoice Period/From: 01.15.2020
 Invoice Period/To: 02.12.2021

Parcels	Tax Roll Take-Off	Vesting Title	Prepare Line List	Prepare & Mail IOL's	20%			TOTAL COST
					30%	50%	\$5,200	
					35 Year Title (if needed)	Prepare & Mail FOL's (if needed)	Acquire & Record Easements	
HA109-01 Ashley	n/a	n/a	n/a	n/a	X	X	X	\$3,640.00
Total-1								\$3,640.00

Invoice Total includes Sales & Use T Tax **\$3,640.00**

Male check payable to: Due on Receipt

ROW Management LLC
 1804 Esplanade Blvd.
 Ruston, La. 71270

Approved by _____
 Date: _____

CERTIFICATE FOR ORDER ADOPTING ELECTRONIC BIDDING RULES

THE STATE OF TEXAS §
COUNTY OF HARRIS §
HARRIS COUNTY UTILITY DISTRICT NO. 109 §

We, the undersigned officer of the Board of Directors (the “Board”) of Harris County Municipal Utility District No. 109 (the “District”), hereby certify as follows:

1. The Board convened in regular session, open to the public, on February 16, 2021, at 6:00 p.m., via teleconference, in compliance with the guidelines approved by the Office of the Governor of the State of Texas upon request of the Office of the Attorney General, temporarily suspending a limited number of open meeting laws to allow telephonic meetings and to avoid congregate settings in physical locations in response to the coronavirus disaster. The roll was called of the members of the Board, to-wit:

Owen Parker	President
Chris Green	Vice President
Cheryl Moore	Secretary
Robin Sulpizio	Assistant Secretary
Nancy Frank	Assistant Secretary

All members of the Board were present, except Director(s) _____ thus constituting a quorum. Whereupon among other business, the following was transacted at such Meeting: A written

ORDER ADOPTING ELECTRONIC BIDDING RULES

Was duly introduced for the consideration of the Board and read in full. It was then duly moved and seconded that such Order be adopted; and, after due discussion, such motion, carrying with it the adoption of such Order, prevailed and carried by the following votes:

AYES: _____ NOES: _____

2. A true, full, and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board’s minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board’s minutes of such Meeting pertaining to the adoption of such Order; the persons named in the above and foregoing paragraph are the duly chosen qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting, and that such Order would be introduced and considered for adoption at such Meeting; and such Meeting was open to the public, and public notice of the time, teleconference number, and purpose of such Meeting was given, all as required by the guidelines approved by the Office of the Governor of the State of Texas upon request of the Office of the Attorney General, temporarily suspending a limited number of open meeting laws to allow telephonic meetings and to avoid congregate settings in physical locations in response to the Corona virus disaster.

SIGNED AND SEALED this ____ day of _____, 2021.

Harris County Municipal Utility District No.
109

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(DISTRICT
SEAL)

ORDER ADOPTING
ELECTRONIC BIDDING RULES

WHEREAS, Section 49.2731 of the Texas Water Code, as amended, permits a district to receive bids under Section 49.273 of the Texas Water Code, as amended, through electronic transmission, provided that the district adopts rules to ensure the identification, security, and confidentiality of electronic bids and to ensure that the electronic bids remain effectively unopened until the proper time;

WHEREAS, the Board of Directors (the "Board") of Harris County Municipal Utility District No. 109 (the "District") has considered the District's operations and activities and has determined that the adoption of Section 49.2731, Texas Water Code, as may be amended from time to time, Electronic Bidding Rules set forth in Exhibit "A" to this Order (the "Rules") will benefit the District; and

WHEREAS, the Board desires to evidence its approval of the Rules and to adopt the Rules;

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF THE DISTRICT THAT:

Section 1. Approval and Adoption of the Rules. The Board of the District hereby approves and adopts the Rules set forth in Exhibit "A" to this Order, to be effective on the date below and to remain in force and affect until an express contrary action of the Board.

Section 2. Declaration of Policy, Purpose and Intent. The policy, purpose, and intent of the Rules is to ensure the identification, security, and confidentiality of electronic bids, to ensure that the electronic bids remain effectively unopened until the proper time, and to ensure that an electronic bid received pursuant to the Rules is treated as a sealed bid as required by Section 49.273, Texas Water Code, as may be amended from time to time.

PASSED AND APPROVED this ____ day of _____, 2021.

President, Board of Directors

ATTEST:

Secretary Board of Directors

(DISTRICT SEAL)

EXHIBIT “A”

SECTION 49.2731 ELECTRONIC BIDDING RULES

Section 1. Policy, Purpose and Intent. The Board of Directors (“Board”) of Harris County Municipal Utility District No. 109 (“District”) has developed these Electronic Bidding Rules (“Rules”) as allowed by Section 49.2731 of the Texas Water Code (“TWC Section 49.2731”) to permit the receipt of bids under Section 49.273 of the Texas Water Code (“TWC Section 49.2731” and together with TWC Section 49.2731, the “Applicable Electronic Bidding Statutes”) through electronic transmission. The Board has determined that adoption of the Rules is a benefit to the District and that the Rules are sufficient to ensure (1) the identification, security, and confidentiality of electronic bids; (2) that the electronic bids remain effectively unopened until the proper time; and (3) that any provision of Chapter 49 of the Texas Water Code that applies to a sealed bid applies to electronic bids.

Section 2. Definitions. Unless otherwise noted, the following definitions apply throughout these Rules:

- A. “Bid” means any bid tendered to the District pursuant to the Applicable Electronic Bidding Statutes.
- B. “Bid Invitation” means the bidding documents, plans, specifications, and other data, prepared in connection with inviting potential Bids by the Procurement Officer pursuant to the Applicable Electronic Bidding Statutes.
- C. “Electronic Signature” has the meaning ascribed to such term in the Texas Uniform Electronic Transactions Act, Tex. Bus. & Com. Code Ann. Section 322.002(8), as amended from time to time, which as of the date of the adoption of this Order reads as follows: an electronic sound, symbol, or process attached to or logically associated with a record and executed or adopted by a person with the intent to sign the record.
- D. “Electronic Bid” means a Bid submitted to the District’s Procurement Officer via the internet or other permitted electronic means.
- E. “Procurement Officer” means the District’s engineer or landscape architect, or their respective designees.

Section 3. Bid Invitation. If Electronic Bids are to be accepted for a project, the Procurement Officer is responsible for including in the Bid Invitation proper notice to potential bidders of the option to submit an Electronic Bid. Although the Bid Invitation shall be prepared and implemented by the Procurement Officer as an independent contractor, at a minimum such notice shall advise prospective bidders that:

- Electronic bidding is available and the address or point of electronic receipt to which the Electronic Bid must be sent.

- Electronic Bids shall be considered only if the electronic commerce method was specifically stipulated or permitted by the solicitation or an addendum.
- Electronic Bids and related bid security(ies) shall contain all required Bid information and certifications, in each case in accordance with till applicable competitive bidding requirements.
- If, upon being opened, an Electronic Bid is unreadable to the degree that material conformance to the requirements of the Bid Invitation cannot be ascertained, such Electronic Bid will be rejected without liability to the District or the Procurement Officer, unless such bidder provides clear and convincing evidence (a) of the content of the Electronic Bid as originally submitted and (b) that the unreadable condition of the Electronic Bid was caused solely by error or malfunction of the District's or the Procurement Officer s software or hardware, or by other District or Procurement Officer mishandling.
- Electronic Bid submission is subject to electronic interface latency, which can result in transmission delays; and bidders assume the risk of late transmission/ submission; and neither the District nor the Procurement Officer shall be held liable if an interested bidder is unable to submit a complete Electronic Bid prior to the published deadline due to technical issues or obstructions.
- Any tampering with the electronic bidding system, the electronic bidding process or Electronic Bid documents by an interested bidder shall result in the bid of such bidder being rejected.

Section 4. Electronic Bid Acceptance Program. Prior to accepting Electronic Bids, the Procurement Officer shall establish a program (an "Electronic Bid Acceptance Program") that ensures: (1) the identification, security, and confidentiality of Electronic Bids, (2) that Electronic Bids remain effectively unopened until the proper time, and (3) that any provision of Chapter 49 of the Texas Water Code that applies to a sealed bid applies to an Electronic Bid. Although the Electronic Bid Acceptance Program shall be designed and implemented by the Procurement Officer as an independent contractor to achieve these goals, it shall in any event meet the following minimum criteria:

- Each bidder must be able to transmit an Electronic Bid and bid securities securely and confidentially through bid encryption or other protection measures.
- If the District has adopted an Order Adopting Electronic Signature Rules for Construction Contracts, the Electronic Bid Acceptance Program must provide bidders with the ability to submit Electronic Signatures on bid securities.
- Establish a process for interested bidders to electronically certify their identity and the validity of their submitted Bid.

- Procurement Officer shall include notice of the availability of electronic bidding in any legal notice or advertisement of the project or an addendum and shall include any registration deadlines.
- Each bidder must receive prompt confirmation of the timely electronic filing of the bidder's Electronic Bid, including securities.
- Each bidder must be able to submit, resubmit, replace, or withdraw the bidder's filed Electronic Bid and securities prior to the time Bids are opened.
- Each Electronic Bid must be inaccessible or unreadable to all others except for the bidder prior to the time Bids are opened.
- The portal for filing Electronic Bids must have a mechanism to block any additional Bids or modifications to Bids at and after the time at which Bids are scheduled to be opened.
- Procurement Officer must have full and immediate access to the Bids and bid bonds at the time Bids are designated to be opened, but not prior to that time.
- Only Bids (Electronic Bids or otherwise) received prior to the published deadline shall be considered.
- All modifications to the Invitation to Bid shall be announced in an addendum published through the applicable electronic bidding system.
- Electronic Bids and modifications shall be opened publicly, in the presence of one or more witnesses, at the time and place designated in the Invitation for Bids.
- Procurement Officer must be able to verify when Bid information and other relevant data are received in order to address any bid protests due to technical issues encountered in submitting Electronic Bids.

Section 5. Procurement Officer's Certification. If Electronic Bids are submitted for a project, the Procurement Officer shall include a certification in his/her recommendation of award that the Rules and Section 49.2731 of the Texas Water Code have been followed in soliciting, opening, reviewing and recommending award of the winning Bid. The certification shall be in substantially the same form as Exhibit 1 attached hereto.

Section 6. Reports and Updates. The Rules shall be evaluated by the Procurement Officer as necessary from time to time and the Procurement Officer shall recommend changes to the Rules to the Board as appropriate. If presented with proposed changes by the Procurement Officer, the Board will determine whether to accept, modify or reject such changes.

EXHIBIT 1
TO SECTION 49.2731 ELECTRONIC BIDDING RULES

**ENGINEER'S OR LANDSCAPE ARCHITECT'S CERTIFICATE
TEXAS WATER CODE SECTION 49.2731 ELECTRONIC BIDDING RULES
COMPLIANCE**

I, the undersigned, a duly registered professional engineer or landscape architect under the laws of the State of Texas, and authorized representative of _____, the duly appointed and acting consulting engineer or landscape architect for Harris County Municipal Utility District No. 109 ("District") do hereby certify that:

I am familiar with and have examined Texas Water Code Sections 49.273 and 49.2731, the District's Electronic Bidding Rules ("Rules"), and the software under which the District received bids for the following project through electronic transmission: [*insert project description*].

I hereby certify (i) compliance with Texas Water Code Section 49.2731 and the Rules, (ii) that, to the best of my knowledge, said software is designed to assure the identification, security and confidentiality of the bids; and (iii) that electronically submitted bids remain effectively unopened until the proper time.

WITNESS MY HAND AND PROFESSIONAL SEAL this ___ day of _____,
20__.

_____,
Registered Professional Engineer
Registration No. _____

(SEAL)

**FIRST AMENDMENT TO THE LEASE AGREEMENT BETWEEN HARRIS COUNTY
MUNICIPAL UTILITY DISTRICT NO. 109 AND INFRAMARK, LLC**

THIS FIRST AMENDMENT is entered into and effective on _____, 2021 (“Effective Date”) between **HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109** (“District”) and **INFRAMARK, LLC** (“Inframark”) for the purpose of adjusting the Leased Property as hereinafter set forth:

WITNESSETH THAT:

WHEREAS, on September 25, 2020, the District and Inframark entered into an agreement for Inframark to lease certain property from the District (hereinafter referred to as the “Lease”); and

WHEREAS, for good and valuable consideration, the Parties agree to amend the Lease to revise the Leased Property as set forth in this First Amendment.

1. The Lease Property as defined in the Lease shall be changed from “an unused and unoccupied portion of the District Plant Property identified as the leased property on Exhibit A” to “the unused and unoccupied portion of the District Plant Property highlighted in yellow on Exhibit A and the Brass Room highlighted in red on Exhibit A”.
2. Exhibit A of the Lease shall be replaced in its entirety with the Exhibit A attached to this First Amendment.
3. All other terms and provisions of the Lease remain in full force and effect to the extent that they do not conflict with this First Amendment. In the event of any conflict between the provisions of this First Amendment and the provisions of the Lease, the provisions in this First Amendment will control.
4. The First Amendment is binding upon the parties hereto and their respective legal representatives, successors, and assigns.

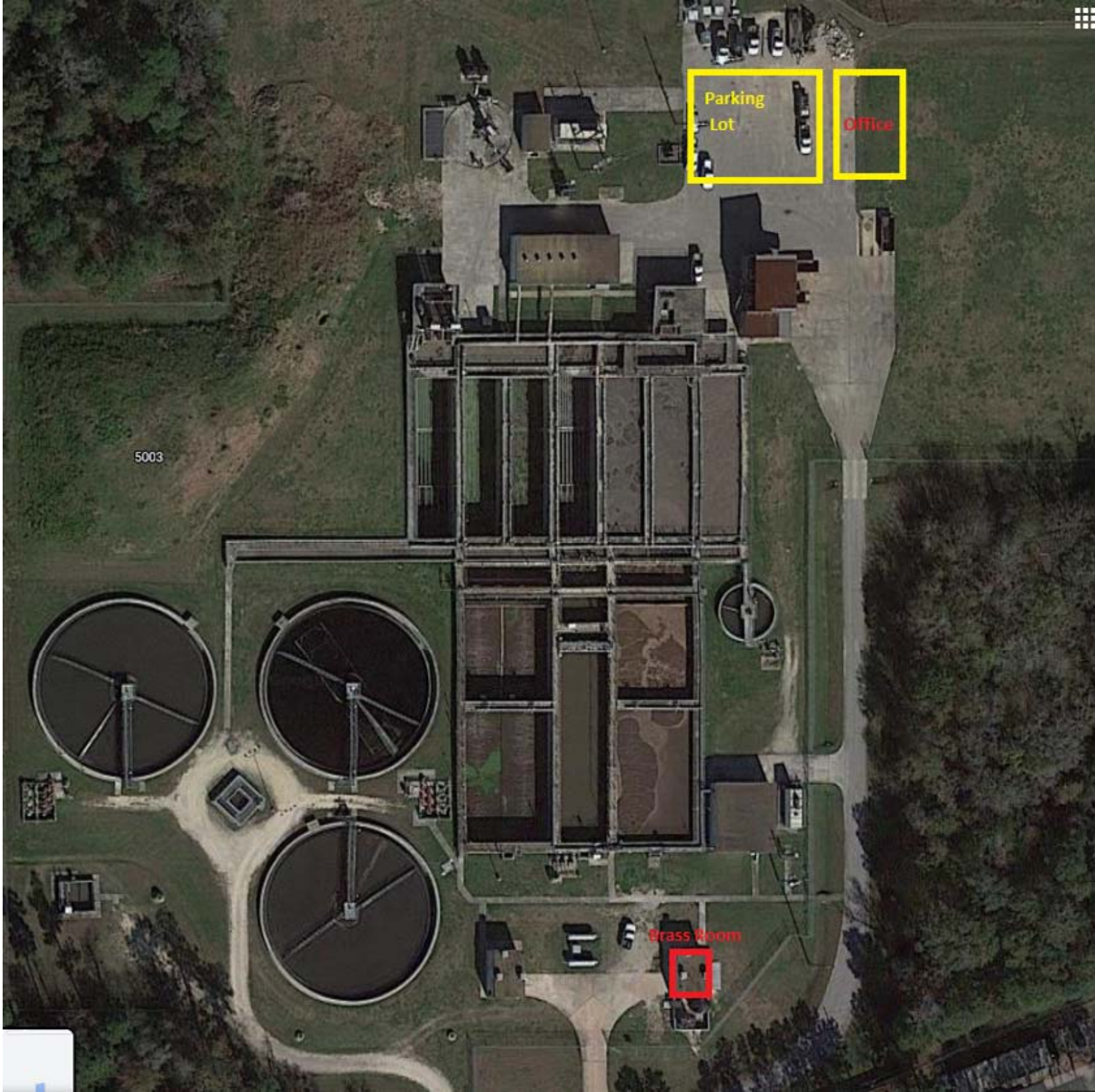
IN WITNESS WHEREOF, the parties have duly executed this First Amendment effective as of the Effective Date at the top of this First Amendment.

Harris County Municipal Utility District No. 109

Inframark, LLC

By: _____
Name: _____
Title: _____
Date: _____

By: _____
Name: _____
Title: _____
Date: _____



5003

Parking Lot

Office

Brass Room

WWWMS, INC.
HARRIS COUNTY MUD # 109
OPERATIONS REPORT
Tuesday, February 16, 2021

BILLING AND COLLECTION RECAP:

DEPOSITED IN YOUR ACCOUNT LAST MONTH:

Period Ending:	Jan-21
Deposit:	\$ 3,600.00
Penalty:	\$ 196.46
Water:	\$ 56,562.68
Sewer:	\$ 53,289.47
Inspection:	\$ 913.40
Voluntary Fire & EMS:	\$ -
Misc:	\$ 825.00
NHCRWA:	\$ 79,585.68
Reconnect:	\$ -
NSF Fee:	\$ 35.00
Total Collections:	\$ 195,007.69

CURRENT BILLING:

Period Ending:	Feb-21
Deposit:	\$ 100.00
Penalty:	\$ -
Water:	\$ 38,256.58
Sewer:	\$ 52,169.73
Inspection:	\$ 761.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ -
NHCRWA:	\$ 69,526.00
Total Billing:	\$ 160,813.31

CUSTOMER AGED RECEIVABLES:

30 Day	22%	\$ 34,776.38
60 Day	6%	\$ 10,350.36
90 Day	2%	\$ 3,205.04
120 Day	5%	\$ 7,771.49
Overpayments		\$ (10,909.06)
Total Receivables:		\$ 45,194.21

HGCS D PERIOD: 1/1/21 THRU 1/31/21

Period 6/1/20 thru 5/31/21

MONTHLY TOTAL

Gallons Authorized:	450.000	MG
Current Month Produced:	20.464	MG
Cum. Gallons Produced:	231.462	MG
Auth. Gallons Remaining:	218.538	MG
Avg. Gallons Per Month:	28.933	MG
Permit Months Remaining:	4	

WATER PLANT OPERATIONS:

Period: 1/1/2021 thru 1/31/2021

MONTHLY TOTAL

Production:	20.464	MG
Amount Purchased:	0.000	MG
Total Amount:	20.464	MG
Consumption: (Billed)	17.381	MG
Accounted for Maint. (Flushing)	1.000	MG
Est. Amt. Sold to HC MUD 151	0.650	MG
Total:	19.031	MG
Daily Average Production:	0.660	MG
Percent Accounted For:	93.00%	

19310 Leewood - Mainline Break

CONNECTION COUNT:

Residential:	2993
Commercial:	97
Clubs/Schools:	1
Irrigation:	19
Vacant:	28
Builders:	24
Vacation:	0
No Bill:	7
	<hr/> 3169
New Finals and Transfers	-22
	<hr/> 3147

NEW METER INSTALLATIONS:

Residential:	0
Commercial:	0
Total:	<hr/> 0

ACCOUNTS SENT TO COLLECTIONS:

Total of (0)

HARRIS COUNTY MUD #109

ACTIVITY REPORT

February 16, 2021

Item 1: Attached Reports are listed as follows:

- a.) Accounts turned over to collections.
- b.) Historical data on water production report.
- c.) NHCRWA Pumpage and Billing report for JANUARY 2021
- d.) Billing / Recap Summary Report

Item 2: Water Plant 1 & 2

- a.) Polyphosphate level transmitter has been installed.

Item 3: District

- a.) 19707 Misty Pines (Illegal connection to U Branch last month)
Removed U-branch assembly and installed single connection to prevent another illegal connection.
- b.) Water line break - 19310 Leewood Ct.
Centerpoint reinstalled street light.
- c.) Completed annual storm water interceptor inspection with BGE.
- d.) Notice of NHCRWA rate increase has been included on water bills.

Item 4: Cut off report **Action Item**

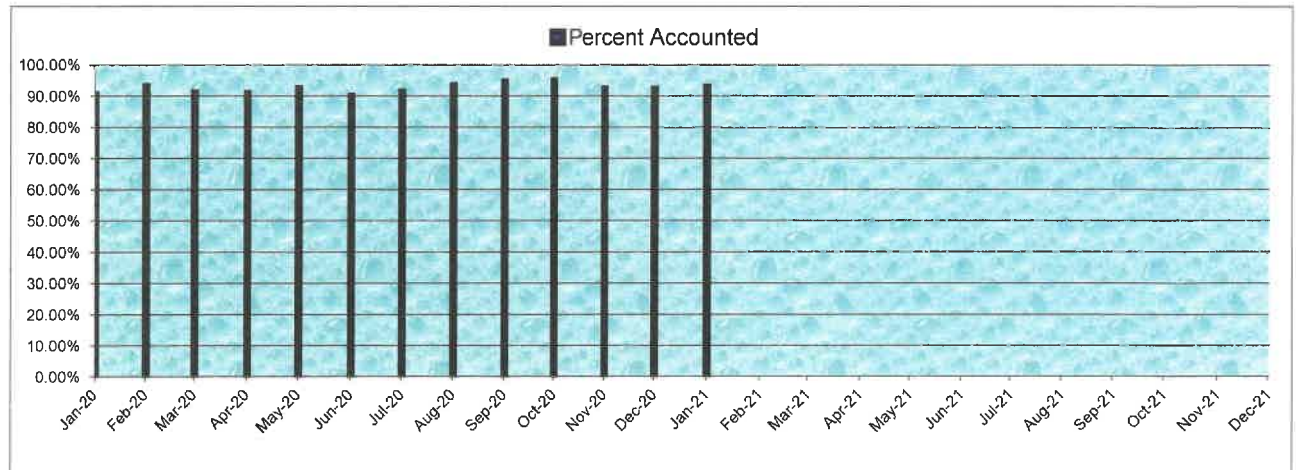
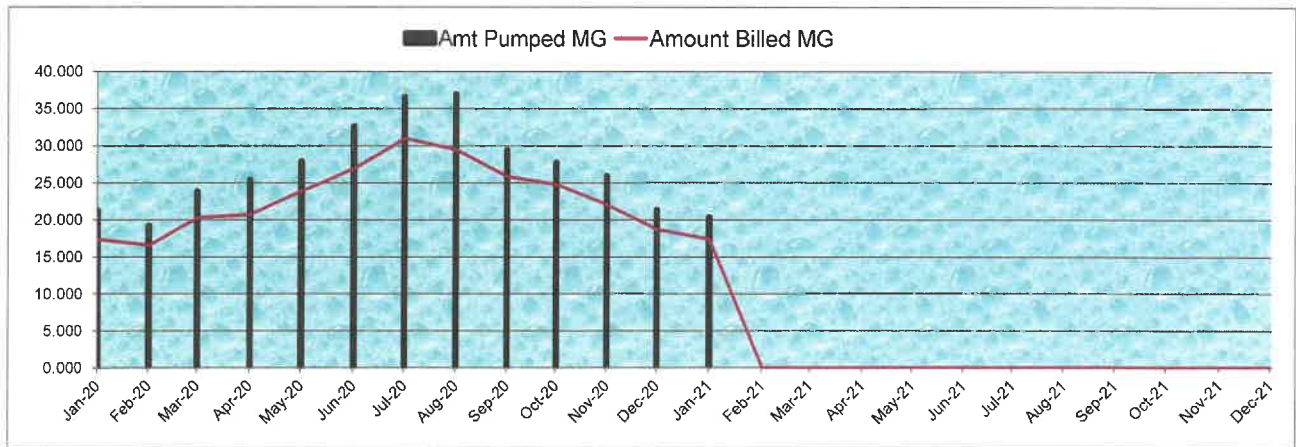
- a.) Request for direction to terminate for non payment, apply penalties, door tags, and fees per rate order.
Approve cut off list.

HARRIS COUNTY MUD #109

WATER PRODUCTION REPORT

February 16, 2021

Month /Year	Amt Pumped MG	Amt Billed MG	Maint. MG	Purchased MG	Amount HC 151	Total Amount	Percent Accounted
Jan-20	21.299	17.314	2.000	0.000	0.000	19.314	90.68%
Feb-20	19.261	16.555	1.400	0.000	0.000	17.955	93.22%
Mar-20	23.874	20.258	1.500	0.000	0.000	21.758	91.14%
Apr-20	25.520	20.707	2.500	0.000	0.000	23.207	90.94%
May-20	27.986	23.889	2.000	0.000	0.000	25.889	92.51%
Jun-20	32.674	26.918	2.000	0.000	0.500	29.418	90.03%
Jul-20	36.621	30.975	1.850	0.000	0.650	33.475	91.41%
Aug-20	37.007	29.477	4.500	0.000	0.600	34.557	93.38%
Sep-20	29.538	25.826	1.200	0.000	0.945	27.971	94.69%
Oct-20	27.800	24.755	1.000	0.000	0.650	26.405	94.98%
Nov-20	25.948	22.039	1.000	0.000	0.945	23.984	92.43%
Dec-20	21.410	18.681	0.500	0.000	0.590	19.771	92.34%
Jan-21	20.464	17.381	0.650	0.000	1.000	19.031	93.00%
Feb-21							
Mar-21							
Apr-21							
May-21							
Jun-21							
Jul-21							
Aug-21							
Sep-21							
Oct-21							
Nov-21							
Dec-21							
Total	349.402	294.775	22.100	0.000	5.880	322.735	1200.75%
Average	26.877	22.675	1.700	0.000	0.452	24.826	92.37%



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2021

Report filed online <http://opr.s.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: Harris County MUD 109

Billing period for which the report is being filed

Billing Period	Rate per 1,000 gallons	Due Date
January 01-31, 2021	\$4.25 groundwater \$4.70 surface water	March 18, 2021

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2083	238,272 x1000	244,694 x1000	6,422,000
Well #4448	783,116 x1000	797,158 x1000	14,042,000
Adjustment			0

Water imported from outside NHCRWA

Imported water Meter reading:	Source:		
	x	x	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	20,464,000
2	Divide by 1000	20,464
3	Total groundwater fee due (multiply line 2 x \$4.25)	\$86,972.00
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$4.70)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$12,261.25)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$74,710.75

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: February 02, 2021

Signed: 

Name: Paul Villarreal

Title: Operator

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

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