

MINUTES OF BOARD OF DIRECTORS MEETING
JANUARY 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 regular session on Tuesday, JANUARY 19, 2021 at 6:00 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. Cory Burton and Ms. Ashleigh Bass 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 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.** There were no public comments.
2. **Minutes.** The Board considered the proposed minutes of a meeting held on December 15, 2020, previously distributed to the Board. Upon motion by Director Green, seconded by Moore, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting held on December 15, 2020, as presented.
3. **Security Report.** President Parker recognized Lt. Romero, who reviewed the Security Report for the month of December 2020, a copy of which is attached hereto as *Exhibit B*.

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

4. **Interlocal Agreement for Law Enforcement Services.** The Board considered approving an Interlocal Agreement for Law Enforcement Services between Harris County and the District, a copy of which is attached as *Exhibit C*. 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 Interlocal Agreement for Law Enforcement Services, as presented.

5. **Adopt Order Authorizing Property Tax Exemption.** The Board discussed District homestead exemptions. It was noted the District currently grants an exemption in the amount of \$25,000 of appraised value for individuals who are disabled or 65 years of age or older, which has been in place since 1982. 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 extend the current exemption for 2021 taxes in the amount of \$25,000 of appraised value for individuals who are disabled or 65 years of age or older. A copy of the Order Authorizing Exemption From Taxation is attached as *Exhibit D*.

6. **Adopt Resolution Authorizing Additional Penalty on Delinquent Taxes.** The Board considered adopting a Resolution Authorizing Additional Penalty on Delinquent Taxes pursuant to Sections 33.07, 33.11, and 33.08, Texas Tax Code, which allows an additional penalty of 20%. Mr. Millas noted that the penalty is passed through to the taxpayer to cover the fee of delinquent tax attorneys for collection.

Upon motion by Director Green, seconded by Director Moore, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Resolution Authorizing 20% Additional Penalty on Delinquent Taxes remaining delinquent on April 1, 2021 for personal property, and remaining delinquent on July 1, 2021 for other property, a copy of which is attached hereto as *Exhibit E*.

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

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 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.

8. **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 G*.

Mr. Kotlan reported on the America's Water Infrastructure Act ("AWIA") and the required Risk and Resilience Assessment and Emergency Response Plan for the District's water facilities. He requested authorization for BGE to prepare the Resilience Assessment and Emergency Response Plan for \$10,000.00.

Mr. Kotlan stated that for the Stormwater Quality Permit renewals, Harris County is reviewing the permit submittals.

Mr. Kotlan stated that the Texas Department of Transportation ("TxDOT") will be beginning construction on the road widening project, but BGE has not received the executed agreements and

have not placed any funds in escrow for the District's portion. He also stated that the District will need to provide project representation for construction of water line relocations related to the work, and that BGE plans to provide this service with BGE's construction department on an hourly basis in accordance with the master services agreement.

Mr. Kotlan stated that BGE received all approvals for the Water Plant No. 2 Expansion, and requested authorization for BGE to advertise and receive bids for the expansion.

Mr. Kotlan stated that the design is ongoing for the Barents Drive Lift Station.

Mr. Kotlan stated that BGE is working with Mr. Thomas to obtain the easements from Darrell Ashley (Dirt Cheap) for the Water Line Extension for the 11th annexation. He stated that ROW Management received a counter offer of \$12.00 per square foot. Discussion ensued. It was the consensus of the Board to provide a counter offer of \$8.50 per square foot. Mr. Kotlan requested approval of invoice no. 1 to Row Management in the amount of \$1,560.00.

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 authorize BGE to prepare the Resilience Assessment and Emergency Response Plan for \$10,000.00, authorize BGE to advertise and receive bids for Water Plant No. 2 Expansion, and approve invoice no. 1 to Row Management in the amount of \$1,560.00.

9. **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 December 2020, a copy of which is attached hereto as *Exhibit H*.

Upon motion by Director Moore, seconded by Director Sulpizio, 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 2067 through 2072, from the Tax Account to the persons, in the amounts, and for the purposes listed therein.

10. **Review Operations Report and authorize repairs.** President Parker recognized Mr. Gehrke, who presented the Operations Report dated January 19, 2021 and a list of delinquent accounts, copies of which are attached hereto as *Exhibit I*. Mr. Gehrke reported that 92.34% of the water pumped was billed for the period December 1, 2020 through December 31, 2020.

Mr. Gehrke reported on various maintenance items.

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

11. **Report on Eminent Domain Filing.** Mr. Millas reported that the District is required to file an annual report on eminent domain activities with the Texas Comptroller's office by February 1st of each year. He stated that the District has had no eminent domain activities, and that NRF has filed the report on behalf of the District. No action is requested of the Board on this item.

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

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The above and foregoing minutes were passed and approved by the Board of Directors on February 19, 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 6:00 p.m. on Tuesday, January 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/94384053239?pwd=eDhRcmEvMTJnbkxxOFZHSkxyYnpxQT09>

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: 943 8405 3239
PASSWORD: 663110**

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

1. Public comments;
2. Approve minutes of the meeting held on December 15, 2020;
3. Report by Harris County Precinct Four Constable and action relating to security;
4. Approve Interlocal Agreement for Law Enforcement Services;
5. Adopt Order authorizing property tax exemption;
6. Adopt Resolution authorizing additional penalty on delinquent taxes;
7. Review Tax Collector's Report and authorize payment of certain bills;
8. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report;
9. Review Engineer's Report, including approval of pay estimates, authorization of change orders to pending construction contracts, and authorize capacity commitments;
10. Approve Operations Report, authorize repairs and approve termination of delinquent accounts in accordance with the District's Rate Order;
11. Report on Eminent Domain filing, and such other matters as may properly come before it.

NOTICE REGARDING MEETING PLACE

After at least 50 qualified electors are residing in the District, on a written request of at least five of those electors, the Board of Directors shall designate a meeting place and hold meetings within the District. If no suitable meeting place exists inside the District, the Board may designate a meeting place outside the District that is located not further than 10 miles from the boundary of the District. If the Board does not designate the location of the meeting place within the District or not further than 10 miles from the boundary of the District, after receiving such a request, five electors may petition the Texas Commission on Environmental Quality to designate a location. The Commission shall provide a form that may be used to make such a request on its internet website.

(SEAL)

A handwritten signature in blue ink, appearing to be "D. J. Rose".

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.

Exhibit A

Maher, Jane

From: Russell Lambert <russ@texasnetwork.com>
Sent: Tuesday, January 12, 2021 8:57 PM
To: Maher, Jane
Cc: The Texas Network
Subject: RE: 109 & AJOB Postings

I have added the documents.

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

From: Maher, Jane <jane.maher@nortonrosefulbright.com>
Sent: Tuesday, January 12, 2021 6:49 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@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,

Jane Maher | Senior Paralegal
Norton Rose Fulbright US LLP
1301 McKinney, Suite 5100, Houston, Texas 77010-3095, United States
Tel +1 713 651 5589 | Fax +1 713 651 5246
jane.maher@nortonrosefulbright.com

NORTON ROSE FULBRIGHT

Law around the world
nortonrosefulbright.com

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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 December 2020

Categories

Burglary Habitation: 0	Burglary Vehicle: 3	Theft Habitation: 1
Theft Vehicle: 1	Theft Other: 6	Robbery: 0
Assault: 1	Sexual Assault: 0	Criminal Mischief: 1
Disturbance Family: 5	Disturbance Juvenile: 0	Disturbance Other: 20
Alarms: 15	Suspicious Vehicles: 4	Suspicious Persons: 9
Runaways: 0	Phone Harrassment: 1	Other Calls: 91

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	40	15	16	0	1	38	0	2	786	17
E113	63	30	8	0	0	21	0	2	1274	20
K11	0	1	0	0	0	0	0	0	90	1
R16	1	1	0	0	0	1	0	0	104	1
TOTAL	104	47	24	0	1	60	0	4	2254	39

Summary of Events

Burglary Motor Vehicle

19400 Forest Timbers Ct – Deputy was dispatched to the location in regards to a burglary of a motor vehicle. Investigation revealed that an unknown suspect(s) entered into the complainant's vehicle and stole several items without the owner's consent.

20000 Bambiwoods Dr. – Deputy responded to a Burglary of a Motor Vehicle type call. Investigation revealed owner left the vehicle door unlocked, unknown suspect removed property from the interior without owners consent and left in an unknown direction. Report generated.

5700 Deer Timbers Trl. – Deputy responded to a Burglary of a Motor Vehicle type call. Investigation revealed unknown suspect(s) entered an unlocked vehicle removing items from the interior without consent of the owner and fled undetected. Report generated.

Theft Habitation

20000 Kings Timber Trl. – Deputy responded to a Theft Habitation type call. Investigation revealed

the former spouse removed an item from the exterior of the residence without the owner's consent. Warrant to be issued. Report generated.

Theft Vehicle

4500 FM 1960 Rd. E. – Deputy responded to a Stolen Vehicle type call. Investigation revealed Customer rented a vehicle in August and never returned the vehicle. Report generated.

Theft Other

4500 Fm 1960 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.

5000 Jasmine Meadows Ln. – Deputy responded to a theft other type call. Investigation revealed unknown suspect removed Christmas decorations without owners consent. Report generated.

20800 Kings Timber Trl. - Deputy responded to a theft other type call. Investigation revealed an unknown suspect removed a package from Complainants entry way without the owner's consent. Report generated.

5300 FM 1960 Rd. E. – Deputy responded to a Theft Other type call. Investigation revealed unknown suspect(s) removed rims and tires from a vehicle without consent of the owner and fled undetected. Report generated.

5600 FM 1960 Rd. E. – Deputy responded to a Theft Other type call. Investigation revealed unknown suspects removed the catalytic converter from a vehicle without the owner's consent and fled. Report generated.

20000 Dawn Mist Dr. – Deputy responded to a Theft Other type call. Investigation revealed Complainant believes a relative removed her wallet with personal information without the owner's consent. Report generated.

Assault

5700 Fawn Trail Ln. - Deputy responded to an Assault type call. Investigation revealed Complainant was physically assaulted by 4 unknown females. Report generated.

Criminal Mischief

5600 Dove Forest Ln. – Deputy responded to a Criminal Mischief type call. Investigation revealed a bedroom window shattered. Report generated.

Family Disturbance

5900 Upper Lake Dr – Deputies were dispatched to the location in regards to a family disturbance. Investigation revealed that the complainant was claiming to of been assaulted by her husband on two separate occasions a few months ago but it was later determined that the complainant wasn't very credible. The Harris County District Attorney's Office was advised of the incident and declined charges.

5200 Enchanted Mist Dr - Deputy was dispatched to the location in regards to a family disturbance. Investigation revealed that a known party had slapped the complainant but it was later determined that it was a child disposure issue. No charges were filed.

20600 Pioneer Oak Ln. – Deputy responded to an Assault Family Member type call. Investigation revealed a male occupant physically assaulted the female occupant. Charges accepted and suspect arrested. Report generated.

18400 Atascocita Meadows Dr. – Deputy responded to a Disturbance Family type call. Investigation revealed a verbal altercation between male and female. No charges filed. Report generated

5700 Deer Timbers Trl. – Deputy responded to a Disturbance Family type call. Investigation revealed a verbal argument between siblings. No charges filed. Report generated.

Phone Harassment

20600 Deer Timbers Trl. – Deputy responded to a Telephone Harassment type call. Investigation revealed Neighbors have a long history of harassing each other. Report generated.

Other

19400 Atasca Oaks Dr – Deputy was dispatched to the location regarding a burglary of a building. Investigation revealed that an unknown suspect(s) entered into a building that is still under construction and stole some building material without the owner's consent.

5800 Upper Lake Drive – Deputy was dispatched to the location in regards to an FSGI accident. Investigation revealed that an unknown suspect struck the complainant's vehicle with his vehicle and then fled the scene without providing any of his personal information. Case remains open pending further investigation.

5300 Forest Timbers Dr - Deputy was dispatched to the location in regards to a terroristic threat call. Investigation revealed that a possible known suspect had sent a threatening e-mail and called the complainant from a blocked number. There was no charges filed at this time due to lack of evidence.

5353 FM 1960 Rd. E. – Deputy conducted a traffic stop. Driver was found to have an invalid driver license and no insurance. Vehicle towed and driver arrested. Report generated.

5600 FM 1960 Rd. E. – Deputy responded to a Disturbance Other type call. Investigation revealed Consumer having a mental crisis. Consumer transported for mental health treatment. Report generated

20200 Dawn Mist Dr. – Deputy responded to a Mental Health type call. Investigation revealed Consumer having a mental crisis and transported for a Mental Evaluation. Report generated.

20000 Dawn Mist Dr. – Deputy responded to a Mental Health type call. Investigation revealed a Consumer having a mental crisis. Consumer was transported for a Mental Evaluation. Report generated.

6000 Rivergrove Bend Dr. – Deputy responded to a Fraudulent Use ID type call. Investigation revealed Complainant's personal information to open lines of credit and make purchase. Report generated.

20200 Dawn Mist Dr. – Deputy responded to a DOA type call. Investigation revealed a guest at the residence was found unresponsive. Report generated.

19100 Moon Trail Dr. - Deputy responded to a Drug OD Possession type call. Investigation revealed a guest was found to be in possession of narcotics and placed under arrest. Report generated.

19100 Moon Trail Dr. - Deputy responded to a Drug OD Possession type call. Investigation revealed a guest was found to be in possession of narcotics. Report generated.

20000 Big Timber Dr. - Deputy responded to a Domestic Prevent type call. Investigation revealed an Individual at this location needed a Deputy to stand by to retrieve personal items from the residence. Report generated.

5800 FM 1960 Rd. E. – Deputy responded to a meet the citizen type call. Investigation revealed business owner requested a report for dumping at her business. Report generated.

5400 Fawn Trail Ln. – Deputy responded to a Welfare Check type call. Investigation revealed Complainant allowed a male to use her vehicle and he returned it damaged. Report generated.

SUSPICIOUS PERSON:

Contract Patrol deputies responded to 9 suspicious persons within the community gathering intelligence while identifying potential problems. All persons were cleared without incident.

SUSPICIOUS VEHICLES:

Contract patrol deputies responded to 4 suspicious vehicles within the community. All these scenes were utilized to gather intelligence and were all cleared without incident after thorough investigations.

CONTRACT CHECKS:

Contract patrol deputies made 242 Parking Lot, Contract, business, MUD, and Neighborhood Checks within the community. There were no signs of foul play and all facilities appeared to be in good working order.

TRAFFIC:

Contract patrol deputies made multiple traffic stops, enforcing the traffic laws of the state of Texas, within the contract reducing the possibility of accidents and lessening the chance of repeat offenders in the patrolled areas.

ALARMS:

Contract patrol deputies responded to 15 local alarms at various locations within the community. They were handled without incident and were all found to be false alarms.

**INTERLOCAL AGREEMENT FOR LAW ENFORCEMENT SERVICES
BETWEEN HARRIS COUNTY AND
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109**

THIS AGREEMENT is made and entered into by and between **HARRIS COUNTY, TEXAS** hereinafter referred to as the “County,” acting by and through its governing body, the Harris County Commissioners Court, and the **HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109** (the “District”) acting by and through its governing body.

RECITALS:

This Agreement is made pursuant to chapter 791 of the Texas Government Code, which authorizes contracts between counties and local governments for the performance of governmental functions and services; and

The District desires to obtain the services of the Harris County Constable Precinct 4 (the “Constable”) to provide law enforcement services within District’s geographical area as further defined in Exhibit “A”.

NOW THEREFORE, the County and the District, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

TERMS:

I.
TERM

1.1 The services to be performed under this Agreement shall begin on March 1, 2021, and end on February 28, 2022, unless terminated sooner in accordance with the provisions of Section IV.

II.
SERVICES

2.1 The County agrees to authorize the Constable to provide 2 deputy(ies) to devote seventy percent (70%) of their working time to provide law enforcement services related to the District’s geographical area (the “area”), as further defined in Exhibit “A”, attached hereto and made a part hereof. “Law enforcement services” include, but are not limited to, patrolling, preparing reports, appearing in court, investigating crimes, arresting persons, and transporting suspects.

2.2 As used herein, the phrase “working time” is defined as follows: the usual or normal hours that the Constable’s deputies are required to work in any calendar month, and does not include any extra or overtime work. The consideration for the law enforcement services provided herein includes a share of the costs to the County for such times when deputies are not available. Vacation and sick leave are earned through County

service, and funeral leave is a benefit available to County employees. Therefore, "working time" shall not include vacation, sick leave, funeral leave or other county-benefit leave, and it is not anticipated that the Constable will authorize substitute deputies to work within the area when the regularly assigned deputies are not available.

2.3 The Constable shall retain control and supervision of the deputies performing services under this agreement to the same extent as he does other deputies. The District understands and agrees that this Agreement is not intended, nor shall it be construed, to obligate the Constable to assign deputies to devote any portion of their working time to the area, including but not limited to circumstances like officer funerals and natural disasters.

2.4 As the Constable retains control and supervision of the deputies and services, the District may not, based on late payment or non-payment by one of its members to the District of funds for District operations, or the law enforcement services of the Constable, limit or deny access of such members to the services of the Constable. All members shall be provided the same telephone numbers and electronic access means to contact the Constable.

III. CONSIDERATION FOR SERVICES

3.1 The District agrees to pay the County the sum of \$148,734.00 for 2 deputy(ies) for a total sum of ONE HUNDRED FORTY EIGHT THOUSAND, SEVEN HUNDRED THIRTY FOUR AND NO/100 DOLLARS (\$148,734.00) to be used by the County for the purpose of paying seventy percent (70%) of the full-time equivalent cost to the County for supplying the law enforcement services, including salaries, benefits, vacation, sick leave, and any additional expenses the County may incur in providing the services under this Agreement. Each party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying party.

The District agrees to make payments on the total sum in installments, which are due and payable, without demand, on the following dates in the amounts set forth next to the dates:

February 20, 2021	\$12,395.00
March 20, 2021	\$12,395.00
April 20, 2021	\$12,395.00
May 20, 2021	\$12,395.00
June 20, 2021	\$12,395.00
July 20, 2021	\$12,395.00
August 20, 2021	\$12,395.00
September 20, 2021	\$12,395.00
October 20, 2021	\$12,395.00
November 20, 2021	\$12,395.00
December 20, 2021	\$12,395.00

January 20, 2022

\$12,389.00

The monthly installments are due and payable before 10:00 a.m. at the office of the County Treasurer, Dept. 101, P.O. Box 4354, Houston, TX 77210-4354. If the County provides the option, payment may be made by same time and date by electronic means to an account designated by the County.

Regarding the first payment due on February 20, 2021, the first payment is due on the latter of February 20, 2021, or five (5) days after the District receives a fully executed copy of this Agreement from the County.

IV. DEFAULT AND TERMINATION

4.1 The District understands and agrees that if the County does not receive the monthly payments within thirty (30) days of the date due, the County is authorized to terminate this Agreement without further notice. The County's failure to make demand for payments due is not a waiver of the District's obligation to make timely payment.

4.2 If the District defaults in the payment of any obligation hereunder, the District is liable to the County for an interest assessment of one percent (1%) on the unpaid amount. Interest shall thereafter compound monthly at one percent (1%) on unpaid amounts and interest assessments from the date of default until paid. This interest is in addition to any monies due for law enforcement services rendered hereunder. Interest on all past due amounts shall not exceed the maximum amount of nonusurious interest that may be contracted for, taken, charged, or received under law. Any interest in excess of that maximum amount shall be refunded. The District is also liable for attorney's fees and costs should the matter have to go to litigation for collection.

4.3 If the District is dissatisfied in any way with the performance of the County, the Constable or the deputies under this Agreement, the District's sole remedy is termination under Section 4.4.

4.4 Either party may terminate this Agreement prior to the expiration of the term set forth in this Agreement, with or without cause, upon thirty (30) days prior written notice to the other party. The County will submit an invoice to the District showing the amounts due for the month in which termination occurs. The District agrees to pay the final invoice within ten (10) days of receipt.

4.5 If this Agreement is terminated at any time other than at the end of a contract month, the monthly installment or payment for such contract month will be prorated, less any unpaid amounts and interest under Paragraph 4.2.

4.6 In the event the Constable informs Commissioners Court and the District in writing that due to position vacancy or elimination occurring on or after March 1, 2021, the Constable cannot or will not provide 2 deputy(ies) to devote seventy percent (70%) of

their working time to provide law enforcement services related to the District's geographical area, and provided that the District has prepaid its sum and further provided that such notice from the Constable identifies that such vacancy or elimination was of a position that served or facilitated service to the District, the District shall receive a refund equal to the number of days between the date of the Constable's notice and a subsequent meeting of Commissioners Court at which Commissioners Court amends or terminates the Agreement.

V.
NOTICE

5.1 Any notice required to be given under the provisions of this Agreement shall be in writing and shall be duly served when it shall have been deposited, enclosed in a wrapper with the proper postage prepaid thereon, and duly registered or certified, return receipt requested, in a United States Post Office, addressed to the parties at the following addresses:

To the County: Harris County
Harris County Administration Building
1001 Preston, Suite 610
Houston, Texas 77002
Attention: Clerk, Commissioners Court

with a copy to: Constable Mark Herman
Harris County Constable
6831 Cypresswood Drive
Spring, Texas 77379

To the District: Harris County Municipal Utility District No. 109
c/o Norton Rose Fulbright, LLP
1301 McKinney, Suite 5100
Houston, Texas 77010

5.2 Either party may designate a different address by giving the other party ten days' written notice.

VI.
MERGER

6.1 The parties agree that this Agreement contains all of the terms and conditions of the understanding of the parties relating to the subject matter hereof. All prior negotiations, discussions, correspondence and preliminary understandings between the parties and others relating hereto are superseded by this Agreement.

VII.
MISCELLANEOUS

7.1 This instrument contains the entire Agreement between the parties relating to the rights granted and the obligations assumed. Any oral or written representations or modifications concerning this instrument shall be of no force and effect excepting a subsequent modification in writing signed by both parties.

7.2 Unless otherwise consented to and approved by Commissioners Court, agreement modifications that increase funding, personnel positions or geographical area can only be approved on a quarterly basis, and the effective date must coincide with the beginning of a pay period. Agreement modifications that decrease funding, personnel positions or geographical area may be approved at a regularly scheduled meeting of Commissioners Court, and the effective date must coincide with the end of a pay period, unless otherwise agreed to by the parties.

7.3 This Agreement may be executed in multiple counterparts, each having equal force and effect of an original.

7.4 This Agreement is not in effect until it has been signed by the District and it has received the approval by the Harris County Commissioners Court and the Constable.

APPROVED AS TO FORM:

VINCE RYAN
County Attorney

HARRIS COUNTY

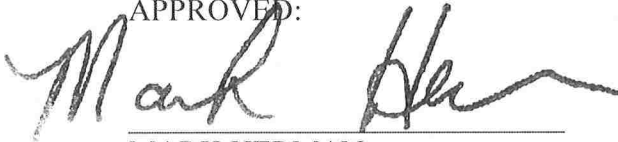


By _____
DeAnne A. Lin
Assistant County Attorney
C.A. File No. 20GEN3200

By _____
LINA HIDALGO
County Judge

Date Signed: _____

APPROVED:



MARK HERMAN
Harris County Constable Precinct 4

ATTEST:

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 109
(District)

By _____
Name: _____
Secretary

By _____
Title: _____

Date Signed: _____

APPROVED AS TO FORM:

By _____
Attorney

ORDER OF COMMISSIONERS COURT
AUTHORIZING AGREEMENT WITH HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

The Commissioners Court of Harris County, Texas, met in regular session at its regular term at the Harris County Administration Building in the City of Houston, Texas, on _____, with all members present except _____.

A quorum was present. Among other business, the following was transacted:

ORDER AUTHORIZING INTERLOCAL AGREEMENT
WITH HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109
FOR LAW ENFORCEMENT SERVICES

Commissioner _____ introduced an order and moved that Commissioners Court adopt the order. Commissioner _____ seconded the motion for adoption of the order. The motion, carrying with it the adoption of the order, prevailed by the following vote:

	Yes	No	Abstain
Judge Hidalgo	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Ellis	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Garcia	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Ramsey	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Cagle	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

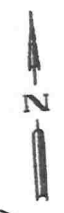
The County Judge thereupon announced that the motion had duly and lawfully carried and that the order had been duly and lawfully adopted. The order adopted follows:

IT IS ORDERED that:

1. The Harris County Judge is authorized to execute on behalf of Harris County an Interlocal Agreement, for a total Agreement sum of \$148,734.00, with HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109 for law enforcement services on a fee basis. The Interlocal Agreement is incorporated by reference and made a part of this order for all intents and purposes as though set out in full word for word.

2. All Harris County officials and employees are authorized to do any and all things necessary or convenient to accomplish the purposes of this order.

LAKE HOUSTON



HARRIS COUNTY
MUD 109



CITY OF HOUSTON

F. M. 1960

F. M. 1960

10th.
Annex.

WOODLAND
HILLS DR.

ATASCOCITA ROAD

PARKWAY

WILL

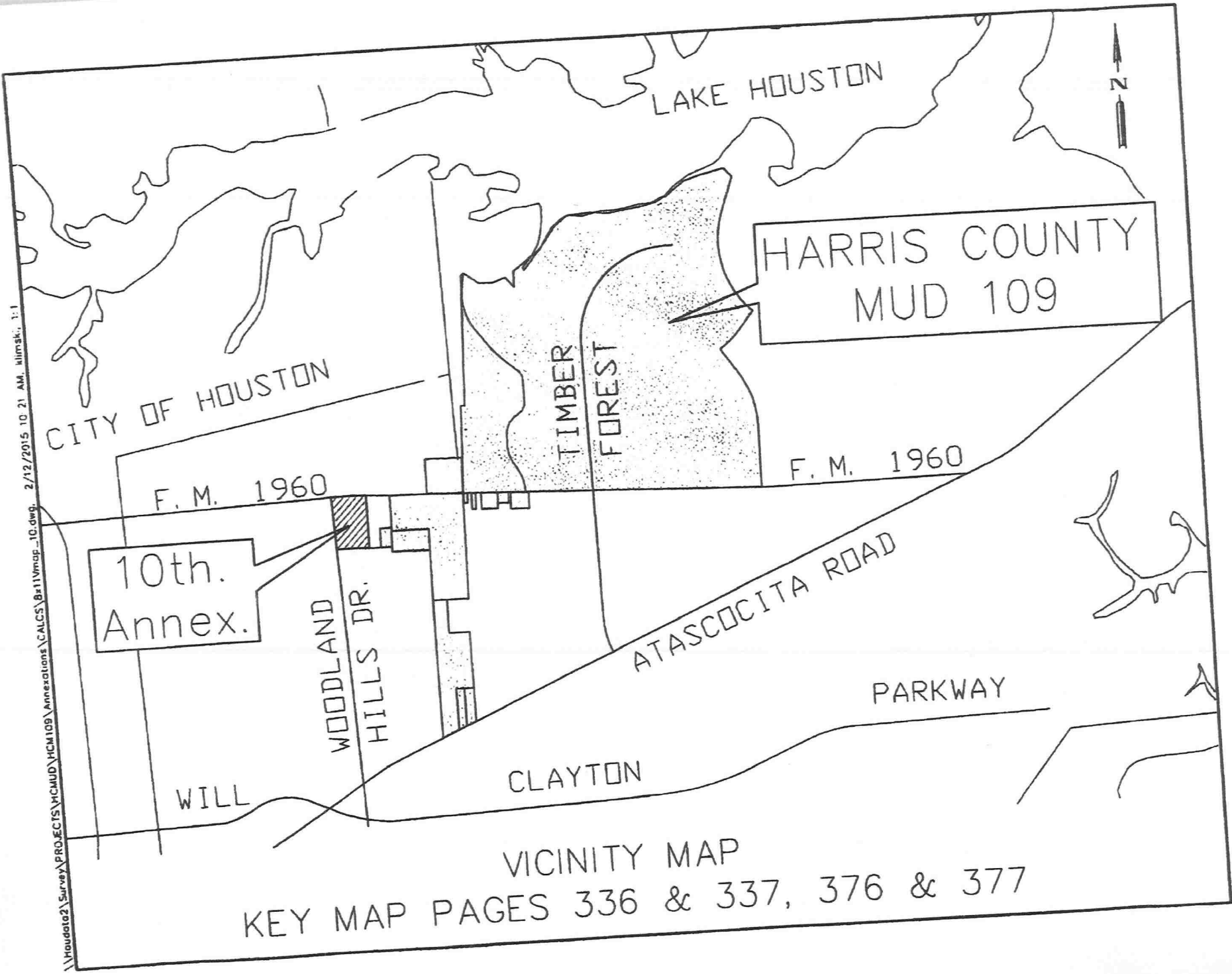
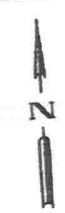
CLAYTON

VICINITY MAP

KEY MAP PAGES 336 & 337, 376 & 377

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VICINITY MAP
KEY MAP PAGES 336 & 337, 376 & 377

CERTIFICATE FOR
ORDER ADOPTING TAX EXEMPTION FOR INDIVIDUALS WHO ARE DISABLED
OR ARE 65 YEARS OF AGE OR OLDER

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

We, the undersigned officers 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 January 19, 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 H. Parker, President
- Chris Green, Vice President
- Cheryl Moore, Secretary
- Robin Sulpizio, Assistant Secretary
- Nancy Frank, Director

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:

ORDER ADOPTING TAX EXEMPTION FOR INDIVIDUALS WHO ARE DISABLED
OR ARE 65 YEARS OF AGE OR OLDER

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 Coronavirus disaster.

SIGNED AND SEALED this January 19, 2021.

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 109

President, Board of Directors

ATTEST

Secretary, Board of Directors

(DISTRICT SEAL)

ORDER ADOPTING EXEMPTION FROM TAXATION FOR INDIVIDUALS WHO ARE
DISABLED OR ARE 65 YEARS OF AGE OR OLDER

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

WHEREAS, pursuant to Article 8, Section 1-b of the Constitution of the State of Texas and pursuant to V.T.C.A., Tax Code §11.13(d), the Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 109 (the “*District*”) is authorized to adopt exemptions from taxation of not less than \$3,000 of the appraised value of the residence homesteads of individuals who are disabled or are 65 years of age or older;

WHEREAS, the Board has been advised that granting such an exemption will not impair the District’s obligation to levy taxes for payment of its debts or cause a substantial negative impact on the tax rolls of the District; and

WHEREAS, the Board deems it appropriate to adopt such exemption;

IT IS, THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109 THAT:

I.

Effective January 1, 2021 and thereafter until modified by order of the Board, an exemption of \$25,000 of the appraised value of residence homesteads within the District is available for individuals who are disabled or are 65 years of age or older.

II.

Such individuals may be granted such exemption upon direct application to the chief appraiser for the Harris County Appraisal District.

III.

The President or Vice President is authorized to execute and the Secretary or Assistant Secretary is authorized to attest this Order on behalf of the Board and to do all things necessary and proper to carry out the purposes and intent hereof.

* * *

RESOLUTION AUTHORIZING ADDITIONAL PENALTY
ON DELINQUENT TAXES UNDER SECTIONS 33.07, 33.11 AND 33.08, TAX CODE

WHEREAS, Harris County Municipal Utility District No. 109 (the "District") has contracted with private legal counsel to enforce collection of delinquent property taxes pursuant to Section 6.30, Texas Tax Code or, alternatively, another taxing unit that collects taxes for the District has contracted with private legal counsel under Section 6.30;

WHEREAS, such private legal counsel is entitled to compensation as set forth in the contract equal to 20% of the amount of delinquent tax, penalty, and interest collected and subject to the contract;

WHEREAS, Section 33.07 of the Texas Tax Code authorizes the District to provide that taxes that become delinquent on or after February 1 of a year but not later than May 1 of that year and remain delinquent on July 1 of the year in which they become delinquent incur an additional penalty which may not exceed the amount of compensation specified in the contract with an attorney under Section 6.30 of the Tax Code, in order to defray costs of collection;

WHEREAS, Section 33.11 of the Texas Tax Code authorizes the District to provide that taxes on tangible personal property that become delinquent on or after February 1 of a year may incur an additional penalty on a date that occurs before July 1 of the year in which the taxes become delinquent if the District has contracted with an attorney under Section 6.30 and the taxes on the personal property become subject to the attorney's contract before July 1 of the year in which the taxes become delinquent; and

WHEREAS, Section 33.08 of the Texas Tax Code authorizes the District to provide that taxes that become delinquent on or after June 1 under Sections 26.07(f), 26.15(e), 31.03, 31.031, 31.032, or 31.04 incur an additional penalty which may not exceed the amount of compensation specified in the contract with an attorney under Section 6.30 of the Tax Code, in order to defray costs of collection;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the District that:

(1) all 2020 taxes on tangible personal property which become delinquent on or after February 1, 2021 and remain delinquent on April 1, 2021 incur an additional penalty equal to the compensation specified in the contract with the attorney to be paid in connection with the collection of the delinquent taxes.

(2) all 2020 taxes on property other than tangible personal property which become delinquent on or after February 1, 2021 but not later than May 1, 2021 and remain delinquent on July 1, 2021 incur an additional penalty of 20% of the delinquent tax, penalty and interest, in order to defray costs of collection.

(3) all taxes which become delinquent on or after June 1 of the year in which they become delinquent under Sections 26.07(f), 26.15(e), 31.03, 31.031, 31.032, or 31.04 incur an additional penalty of 20% of the delinquent tax, penalty and interest, in order to defray costs of collection.

PASSED AND APPROVED this 19th day of January, 2021.

HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 109

President, Board of Directors

ATTEST

Secretary, Board of Directors



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Harris County Municipal Utility District No. 109

Bookkeeper's Report

January 19, 2021

Cash Flow Report - Checking Account

As of January 19, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/16/2020				\$121,406.00
Receipts				
	HC 151 Water Supply		3,186.45	
	Interest Earned on Checking		31.89	
	Accounts Receivable		76,410.73	
	Accounts Receivable		97,379.47	
	City of Houston Rebate - October		7,346.81	
Total Receipts				184,355.35
Disbursements				
14438	Centerpoint Energy	Utilities Expense	(173.99)	
14439	Century Link	Telephone Expense	(857.74)	
14440	Hudson Energy	Utilities Expense	(17,581.04)	
14441	NHCRWA	Water Authority Fees	(81,876.25)	
14442	WCA Waste	Garbage Expense	(83.65)	
14444	Cheryl C. Moore	Fees of Office - 1/19/2021	(138.52)	
14445	Chris Green	Fees of Office - 1/19/2021	(138.52)	
14446	Nancy Frank	Fees of Office - 1/19/2021	(138.52)	
14447	Owen H. Parker	Fees of Office - 1/19/2021	(138.52)	
14448	Robin Sulpizio	Fees of Office - 1/19/2021	(138.52)	
14449	Cheryl C. Moore	Expenses	(29.95)	
14450	Chris Green	Fees of Office - 1/4/2021 & Expenses	(202.83)	
14451	Nancy Frank	Expenses	(29.95)	
14452	Owen H. Parker	Fees of Office - 12/16, 12/28/20, 1/11, 1/4/2021	(594.34)	
14453	Robin Sulpizio	Expenses	(65.00)	
14454	Angel Serrano	Deposit Refund	(84.74)	
14455	Austin Michael Fleck	Deposit Refund	(177.31)	
14456	Byron Renfro	Deposit Refund	(36.74)	
14457	Diana Beil	Deposit Refund	(3.66)	
14458	Diane Buchanan	Deposit Refund	(13.60)	
14459	Donald R Wells	Deposit Refund	(18.80)	
14460	Donna M & James Joseph Brennan	Deposit Refund	(59.30)	
14461	Dwayne Chambers	Deposit Refund	(97.40)	
14462	Erika E Cuellar	Deposit Refund	(44.26)	
14463	Gustavo Adolfo Gonzalez	Deposit Refund	(77.82)	
14464	Harold Conard	Deposit Refund	(78.75)	
14465	Jorge Moreno	Deposit Refund	(120.40)	
14466	Lakeesha Posley	Deposit Refund	(64.86)	
14467	Latoya Douresseau	Deposit Refund	(45.54)	
14468	Lauren Robinson	Deposit Refund	(89.60)	
14469	Mark Williams	Deposit Refund	(39.80)	
14470	Michael G Rogers	Deposit Refund	(45.30)	
14471	Natacha Labaume	Deposit Refund	(44.14)	
14472	Nicholas Lamme	Deposit Refund	(143.74)	
14473	Omniskey Realty, LLC	Deposit Refund	(184.60)	
14474	Remarkable Real Estate Solutions, LLC	Overpayment Refund	(58.40)	
14475	SFR JV-1 2019-1 Borrower, LLC	Deposit Refund	(79.30)	
14476	TAH 2016-1 Borrower LLC	Deposit Refund	(196.66)	
14477	Timothy W Wise	Deposit Refund	(30.46)	
14478	Wayne & Norma Davis	Deposit Refund	(56.80)	
14479	Atascocita Joint Operations Board	Schedule B & C Costs	(42,826.47)	
14480	BGE, Inc.	Engineering Fees	(7,424.15)	

Cash Flow Report - Checking Account

As of January 19, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
14481	CDC Unlimited, LLC	Mowing Expense	(1,464.50)	
14482	Centerpoint Energy	Utilities Expense	(170.31)	
14483	Certification Plus	Backflow Prevention Assembly Test & Maintenance	(195.00)	
14484	Chlorinator Maint. Co., Inc.	Maintenance & Repairs	(1,653.16)	
14485	DSHS Central Lab MC2004	Laboratory Expense	(897.07)	
14486	DXI Industries	Chemical Expenses	(457.14)	
14487	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(2,845.49)	
14488	Norton Rose Fulbright US LLP	Legal Fees	(5,200.00)	
14489	Source Point Solutions	Repairs & Maintenance	(1,024.00)	
14490	The Texas Network, LLC	Website Expense	(187.50)	
14491	Water Utility Services, Inc.	Laboratory Fees	(315.00)	
14492	WCA Waste	Garbage Expense	(88.86)	
14493	WWWMS	Maintenance and Operations	(41,173.19)	
14494	Internal Revenue Service	4th Quarter Payroll Taxes	(849.10)	
14495	Century Link	Telephone Expense	(866.19)	
14496	Hudson Energy	Utilities Expense	0.00	
14497	NHCRWA	Water Authority Fees	0.00	
14498	WCA Waste	Garbage Expense	0.00	
14499	Harris County Treasurer	Patrol Services	0.00	
14500	Texas Commission on Environmental Quality	2020 Revenue & Regulatory Assessment Fees	0.00	
14501	ROW Management LLC	Lee Annexation Expense	(1,560.00)	
Fee	BBVA	Service Charge	(18.00)	
Ret Ck	BBVA	Customer Returned Check (3)	(182.95)	
Total Disbursements				(213,477.40)
BALANCE AS OF 01/19/2021				\$92,283.95

Cash Flow Report - Checking Account

As of January 19, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/16/2020				\$300.00
Receipts				
	Transfer from Money Market - Series 2017		11,080.00	
	Interest Earned on Checking		0.73	
	Transfer from Money Market - Series 2017		2,721.15	
Total Receipts				13,801.88
Disbursements				
1092	BGE, Inc.	Engineering Fees	(11,080.00)	
1093	CenterPoint Energy, Inc.	Property Damages - Nova Painting	(2,721.15)	
Fee	BBVA	Service Charge	(0.73)	
Total Disbursements				(13,801.88)
BALANCE AS OF 01/19/2021				\$300.00

Account Balances

As of January 19, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
TEXAS CAPITAL BANK (XXXX0459)	01/13/2020	01/12/2021	1.65 %	240,000.00	
FRONTIER BANK (XXXX2232)	01/17/2020	01/16/2021	1.90 %	240,000.00	
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	
Money Market Funds					
TEXAS CLASS (XXXX0001)	03/22/2017		0.13 %	2,240,071.09	
Checking Account(s)					
BBVA USA-CHECKING (XXXX6351)			0.15 %	92,283.95	Checking Account
Totals for Operating Fund:				\$4,012,355.04	
Fund: Capital Projects					
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/22/2017		0.13 %	2,450,511.59	Series 2017
Checking Account(s)					
BBVA USA-CHECKING (XXXX7755)			0.15 %	300.00	Checking Account
Totals for Capital Projects Fund:				\$2,450,811.59	
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 %	1,316.66	
TEXAS CLASS (XXXX0003)	03/22/2017		0.13 %	61,742.07	
Totals for Debt Service Fund:				\$1,023,058.73	
Grand total for Harris County MUD No. 109:				\$7,486,225.36	

Harris County MUD 109
Capital Projects Fund Breakdown
January 19, 2021

Net Proceeds for All Bond Issues

Receipts

Series 2017 - Bond Proceeds	\$12,100,000.00
Series 2017 - Interest Earnings	237,333.55

Disbursements

Series 2017 - Disbursements (Attached)	(9,886,521.96)
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Total Cash Balance	<u><u>\$2,450,811.59</u></u>
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Balances by Account

Checking - Compass Bank (3518)	\$300.00
Series 2017 MM - Texas Class (0002)	2,450,511.59

Total Cash Balance	<u><u>\$2,450,811.59</u></u>
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Balances by Bond Series

Series 2017 - Bond Proceeds	\$2,450,811.59
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Total Cash Balance	<u><u>\$2,450,811.59</u></u>
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Remaining Costs/Surplus By Bond Series

Series 2017 - Remaining Costs	\$1,708,401.06
Proposed Surplus Project - WP 2 Expansion	742,410.53

Total Amount in Remaining Costs	<u><u>\$2,450,811.59</u></u>
--	-------------------------------------

Total Surplus & Interest Balance	\$0.00
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Total Remaining Costs/Surplus	<u><u>\$2,450,811.59</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	325,322.94	64,677.06	0.00
Subtotal District Items	<u>4,293,045.00</u>	<u>2,519,481.53</u>	<u>1,708,401.06</u>	<u>65,162.41</u>
TOTAL CONSTRUCTION COSTS	<u>10,177,295.00</u>	<u>8,147,106.81</u>	<u>1,708,401.06</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	65,455.53	0.00	183,290.47
TOTAL NON-CONSTRUCTION COSTS	<u>1,922,705.00</u>	<u>1,739,415.15</u>	<u>0.00</u>	<u>183,290.66</u>
TOTAL BOND ISSUE REQUIREMENT	<u>12,100,000.00</u>	<u>9,886,521.96</u>	<u>1,708,401.06</u>	<u>505,076.95</u>
			Interest Earned	237,333.55
			Total Surplus & Interest	742,410.53
			Total Remaining Bond Funds	2,450,811.59

Actual vs. Budget Comparison

December 2020

		December 2020			June 2020 - December 2020			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Revenues								
14110	Water - Customer Service Revenu	37,315	33,000	4,315	320,502	350,000	(29,498)	559,000
14112	Surface Water - Reserve	72,810	67,000	5,810	717,886	703,000	14,886	1,116,000
14140	Connection Fees	650	2,167	(1,517)	6,350	15,167	(8,817)	26,000
14150	Tap Connections	0	0	0	0	0	0	31,650
14210	Sewer - Customer Service Fee	50,661	53,500	(2,839)	371,423	374,500	(3,077)	642,000
14220	Inspection Fees	761	2,000	(1,239)	5,357	14,000	(8,643)	24,000
14310	Penalties & Interest	0	6,750	(6,750)	929	47,250	(46,321)	81,000
14330	Miscellaneous Income	0	100	(100)	2,330	700	1,630	1,200
14340	COH Rebate	7,243	5,917	1,327	48,177	41,417	6,760	71,000
14350	Maintenance Tax Collections	0	0	0	91,429	91,000	429	1,004,500
14370	Interest Earned on Temp. Invest	5,188	3,664	1,524	30,726	25,646	5,079	43,965
14380	Interest Earned on Checking	32	50	(18)	230	350	(120)	600
14650	Water Sales to HC 151	821	700	121	6,063	4,900	1,163	8,400
Total Revenues		175,481	174,847	634	1,601,400	1,667,930	(66,529)	3,609,315
Expenditures								
16010	Operations - Water	6,919	6,942	(22)	48,448	48,592	(143)	83,300
16030	Operations - Sewer	2,277	2,292	(14)	15,968	16,042	(73)	27,500
16110	Tap Connection Expense	0	0	0	0	0	0	15,825
16120	Surface Water Fee	81,876	67,000	14,876	816,140	703,000	113,140	1,116,000
16130	Maintenance & Repairs - Water	13,302	39,217	(25,915)	248,115	274,517	(26,401)	470,600
16140	Chemicals - Water	457	2,242	(1,785)	25,616	15,692	9,924	26,900
16150	Laboratory Expense - Water	315	417	(102)	2,245	2,917	(672)	5,000
16160	Utilities	8,594	8,350	244	65,455	58,450	7,005	100,200
16180	Reconnections	540	892	(352)	4,750	6,242	(1,492)	10,700
16190	Disconnect Expense	0	283	(283)	60	1,983	(1,923)	3,400
16200	Mowing - Water	771	1,067	(295)	8,303	7,467	836	12,800
16210	Inspection Expense	0	1,033	(1,033)	840	7,233	(6,394)	12,400
16220	Purchase Sewer Service	42,853	34,237	8,615	300,475	239,661	60,814	410,848
16230	Maintenance & Repairs - Sewer	13,888	19,367	(5,479)	141,397	135,567	5,830	232,400
16240	Chemicals - Sewer	0	0	0	372	0	372	0
16250	Lab Fees - Sewer	897	167	730	1,427	1,167	261	2,000
16280	Mowing - Sewer	693	1,067	(373)	7,601	7,467	134	12,800
16320	Arbitrage Expense	0	0	0	400	400	0	3,250
16327	TCEQ Fees	0	0	0	0	0	0	3,500
16330	Legal Fees	4,750	4,167	583	28,780	29,167	(387)	50,000
16340	Auditing Fees	0	0	0	16,250	15,900	350	15,900
16350	Engineering Fees	3,904	6,667	(2,763)	39,717	46,667	(6,949)	80,000
16354	GIS Expense	0	167	(167)	0	1,167	(1,167)	2,000
16360	Garbage Expense	173	267	(94)	2,325	1,867	459	3,200
16380	Permit Expense	0	0	0	7,017	7,200	(183)	7,200
16390	Telephone Expense	866	850	16	5,929	5,950	(21)	10,200
16420	Service Account Collection	2,372	2,217	155	13,729	15,517	(1,788)	26,600
16430	Bookkeeping Fees	2,683	2,400	283	20,760	20,100	660	33,500
16460	Printing & Office Supplies	2,130	2,408	(278)	17,741	16,858	883	28,900
16470	Filing Fees	0	8	(8)	0	58	(58)	100
16480	Delivery Expense	6	33	(27)	78	233	(156)	400
16520	Postage	2,755	2,583	172	19,340	18,083	1,256	31,000
16530	Insurance & Surety Bond	0	0	0	0	0	0	30,400
16540	Travel Expense	0	183	(183)	28	1,283	(1,255)	2,200
16550	Website Expense	188	200	(13)	563	600	(38)	900
16560	Miscellaneous Expense	247	567	(319)	2,271	3,967	(1,695)	6,800

Harris County MUD No 109 - GOF
Actual vs. Budget Comparison
December 2020

		<u>December 2020</u>			<u>June 2020 - December 2020</u>			<u>Annual</u>
		<u>Actual</u>	<u>Budget</u>	<u>Over/(Under)</u>	<u>Actual</u>	<u>Budget</u>	<u>Over/(Under)</u>	<u>Budget</u>
Expenditures								
16570	AWBD Expense	675	700	(25)	2,720	2,700	20	7,800
16580	Bank Fees	18	19	(1)	126	134	(8)	230
16590	Security Monitoring	0	1,792	(1,792)	12,558	12,542	16	21,500
16592	Security Patrol Expense	12,092	12,092	0	84,644	84,642	2	145,100
16600	Payroll Expenses	1,938	1,858	79	13,887	13,008	879	22,300
Total Expenditures		<u>208,179</u>	<u>223,748</u>	<u>(15,569)</u>	<u>1,976,075</u>	<u>1,824,037</u>	<u>152,038</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	820	800	20	8,160	8,100	60	2,023,282
Total Other Expenditures		<u>820</u>	<u>800</u>	<u>20</u>	<u>8,160</u>	<u>8,100</u>	<u>60</u>	<u>2,023,282</u>
Excess Revenues (Expenditures)		<u>(\$33,518)</u>	<u>(\$49,701)</u>	<u>\$16,183</u>	<u>(\$285,385)</u>	<u>(\$108,307)</u>	<u>(\$177,078)</u>	<u>\$0</u>

Balance Sheet

As of December 31, 2020

Dec 31, 20

ASSETS

Current Assets	
Checking/Savings	
11100 · Cash in Bank	297,956
Total Checking/Savings	297,956
Other Current Assets	
11300 · Time Deposits	3,916,078
11500 · Accounts Receivable	225,971
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	4,998,456
Total Current Assets	5,296,412
TOTAL ASSETS	5,296,412

LIABILITIES & EQUITY

Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	140,091
Total Accounts Payable	140,091
Other Current Liabilities	
12080 · Deferred Taxes	59,522
12100 · Payroll Liabilities	849
12610 · Customer Meter Deposits	263,406
12760 · Due to TCEQ	2,272
12770 · Unclaimed Property	771
12787 · Lee Annexation	12,391
12788 · Barents Annexation	(29,774)
12790 · Country Scramble	(15,111)
Total Other Current Liabilities	294,326
Total Current Liabilities	434,417
Total Liabilities	434,417
Equity	
13010 · Unallocated Fund Balance	5,147,380
Net Income	(285,385)
Total Equity	4,861,995
TOTAL LIABILITIES & EQUITY	5,296,412

District Debt Service Payments

01/01/2021 - 01/01/2022

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

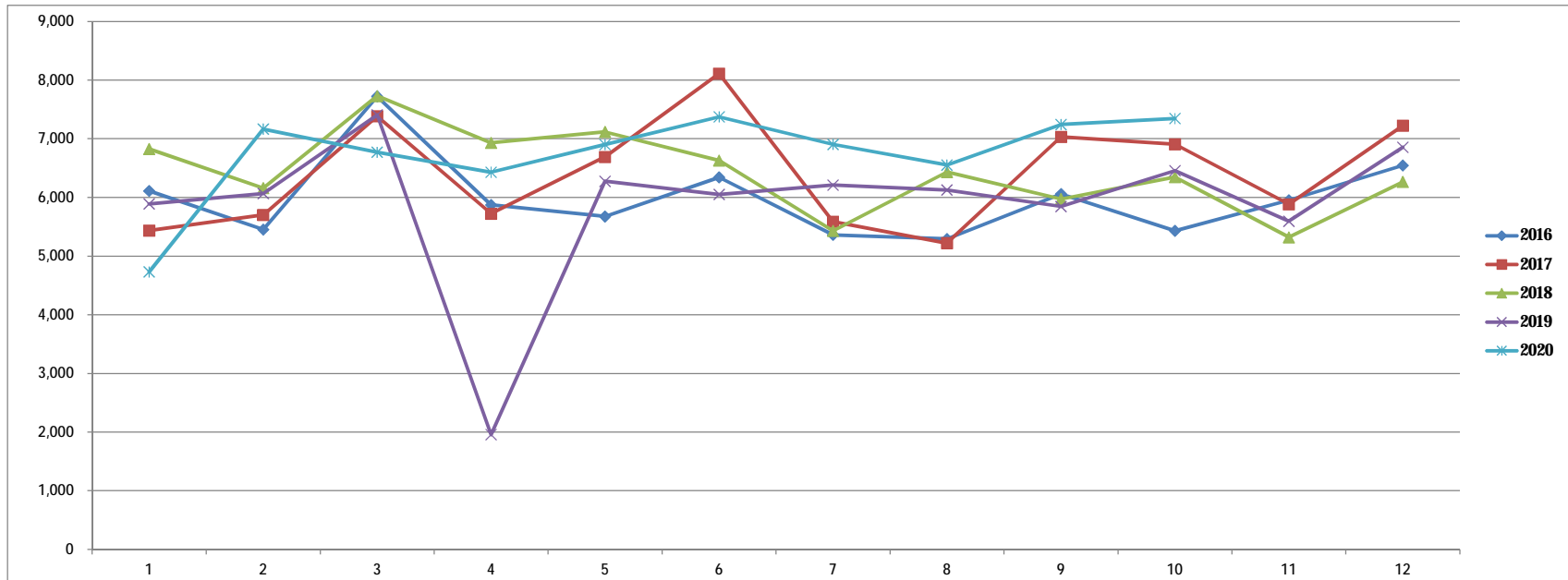
**Harris County MUD No 109 - GOF
Annexations**

All Transactions

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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	PS119001733	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	HCMUD109L...	ROW Management LLC	Lee Annexation Expense	1,560.00		10,831.37
Total 12787 · Lee Annexation				19,168.63	30,000.00	10,831.37
12788 · Barents Annexation						
08/31/2019	Rcpt	BBVA	Barents Annexation Deposit - Ida Gilbert		5,000.00	5,000.00
08/31/2019	Rcpt	BBVA	Barents Annexation Deposit - GAP Plumbin...		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	Rcpt	BBVA	Barents Annexation Deposit - Champ Auto ...		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 Feasibil...	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 Feasibil...	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 Feasibil...	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 Feasibil...	883.59		-13,076.48
06/30/2020	6-200423	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibil...	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 Feasibil...	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 Feasibil...	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 Feasibil...	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 Feasibil...	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 Feasibil...	900.00		-29,773.57
Total 12788 · Barents Annexation				44,773.57	15,000.00	-29,773.57
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				79,053.60	45,000.00	-34,053.60

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			67,420
Total	\$38,297	\$39,713	\$49,919	\$33,893	\$38,618	\$54,055	\$39,867	\$40,932	\$45,230	\$44,755	\$33,173	\$38,508	\$496,961



**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	\$641,529,911	\$641,529,911	\$641,529,911	\$641,529,911	\$641,529,911
Maintenance Tax Rate	\$0.1650	\$0.1650	\$0.1650	\$0.1650	\$0.1650
Maintenance Tax	\$1,037,354	\$1,037,354	\$1,037,354	\$1,037,354	\$1,037,354
% 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	\$3,264,901	\$3,134,243	\$2,931,865
<u>Revenues</u>					
Maintenance Tax	\$1,004,500	\$1,037,354	\$1,037,354	\$1,037,354	\$1,037,354
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>\$3,771,911</u>	<u>\$3,930,220</u>	<u>\$4,101,561</u>	<u>\$4,287,146</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	\$486,675	\$419,343	\$347,622	\$271,240
<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>\$3,264,901</u>	<u>\$3,134,243</u>	<u>\$2,931,865</u>	<u>\$2,743,105</u>
Operating Reserve % of Exp <i>(Ideal is at least 100%)</i>	115.85%	99.38%	89.27%	78.10%	68.31%
Remaining Bonding Capacity - \$12,950,000					

Harris County MUD No. 109

2021 AWBD Mid-Winter Conference Friday, January 29 - Saturday, January 30, 2021 JW Marriott - Austin, TX

***** Virtual Conference Only *****

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

VIRTUAL REGISTRATION DATES:

Regular Registration:	Begins	10/01/20	\$230
Late Registration:	Begins	12/17/20	\$330

CANCELLATION POLICY:

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/16/2020.

There will be no refunds after 12/16/2020.

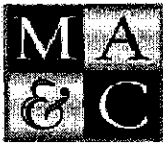
All registrations are non-transferable.

HOUSING INFORMATION:

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

If you have questions, please call Taylor Cavnar or Sara Albright at (281) 350-7090.

***** AWBD will email attendees registered for the in-person conference. ***
Attendees wanting to change their registration to virtual must follow the email instructions.**



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**Harris County Municipal
Utility District No. 109
Quarterly Investment Inventory Report
Period Ending November 30, 2020**

BOARD OF DIRECTORS
Harris County Municipal
Utility District No. 109

Attached is the Quarterly Investment Inventory Report for the
Period ending November 30, 2020.

This report and the District's investment portfolio are in compliance with the
investment strategies expressed in the District's investment policy, and the
Public Funds Investment Act.

I, hereby certify that, pursuant to Senate Bill 253 and in connection with the
preparation of the investment report, I have reviewed the divestment lists
prepared and maintained by the Texas Comptroller of Public Accounts, and the
District does not own direct or indirect holdings in any companies identified on such lists.

Mark M. Burton
(Investment Officer)

Ghia Lewis
(Investment Officer)

COMPLIANCE TRAINING

HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours
Within twelve months of taking office and requires at least (4) four hours training within each (2)
two year period thereafter.

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

November 5, 2011 (Texpool Academy 10 Hours)
November 5, 2013 (Texpool Academy 10 Hours)
November 27, 2015 (Texpool Academy 10 Hours)
December 26, 2017 (Texpool Academy 10 Hours)
January 9, 2020 (TexPool Academy 12 Hours)

October 25, 2011 (Texpool Academy 10 Hours)
November 7, 2013 (Texpool Academy 10 Hours)
November 5, 2015 (Texpool Academy 10 Hours)
November 6, 2017 (Texpool Academy 10 Hours)
November 5, 2019 (Texpool Academy 10 Hours)

Harris County MUD No. 109
Summary of Money Market Funds
 09/01/2020 - 11/30/2020

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0001 Date Opened: 03/22/2017 Current Interest Rate: 0.13%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
09/01/2020		2,394,876.72				
09/15/2020	To Checking			(100,000.00)		
09/24/2020	WT FROM PLAINS CDXXXX0851		240,000.00			
09/24/2020	PLAINS CDXXXX0851 INTEREST		4,836.49			
09/30/2020					493.11	
10/31/2020					381.12	
11/24/2020	WT TO VERITEX CD XXXX0447			(240,000.00)		
11/30/2020					302.90	
Totals for Account XXXX0001:		<u>\$2,394,876.72</u>	<u>\$244,836.49</u>	<u>(\$340,000.00)</u>	<u>\$1,177.13</u>	<u>\$2,300,890.34</u>
Totals for Operating Fund:		<u>\$2,394,876.72</u>	<u>\$244,836.49</u>	<u>(\$340,000.00)</u>	<u>\$1,177.13</u>	<u>\$2,300,890.34</u>

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/ADM Accounts:	Balance = Book Value = Current Market

Harris County MUD No. 109
Summary of Money Market Funds
 09/01/2020 - 11/30/2020

Fund: Capital Projects						
Financial Institution: TEXAS CLASS						
Account Number: XXXX0002 Date Opened: 03/22/2017 Current Interest Rate: 0.13%						
<u>Date</u>	<u>Description</u>	<u>Begin Balance</u>	<u>Cash Added</u>	<u>Cash Withdrawn</u>	<u>Int. Earned</u>	<u>End Balance</u>
09/01/2020		2,676,953.55				
09/15/2020	To Checking			(110,435.77)		
09/30/2020					538.99	
10/20/2020	To Checking			(86,173.75)		
10/31/2020					380.66	
11/17/2020	To Checking			(9,417.51)		
11/30/2020					301.71	
Totals for Account XXXX0002:		<u>\$2,676,953.55</u>		<u>(\$206,027.03)</u>	<u>\$1,221.36</u>	<u>\$2,472,147.88</u>
Totals for Capital Projects Fund:		<u>\$2,676,953.55</u>		<u>(\$206,027.03)</u>	<u>\$1,221.36</u>	<u>\$2,472,147.88</u>

Methods Used For Reporting Market Values	
Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

Harris County MUD No. 109
Summary of Money Market Funds
 09/01/2020 - 11/30/2020

Fund: Debt Service

Financial Institution: BBVA USA-DEBT

Account Number: XXXX7305 Date Opened: 02/15/2017 Current Interest Rate: 0.10%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
09/01/2020		2,745.26				
09/29/2020	Tax Transfer		188,571.40			
09/30/2020					0.23	
09/30/2020				(0.23)		
10/20/2020	Transfer to TX Class			(190,000.00)		
10/31/2020					1.26	
10/31/2020				(1.26)		
11/30/2020					10.49	
11/30/2020				(10.49)		
Totals for Account XXXX7305:		\$2,745.26	\$188,571.40	(\$190,011.98)	\$11.98	\$1,316.66

Financial Institution: TEXAS CLASS

Account Number: XXXX0003 Date Opened: 03/22/2017 Current Interest Rate: 0.13%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
09/01/2020		1,638,810.45				
09/03/2020	BOND PAYMENT BONY			(964,578.14)		
09/15/2020	SOT CD XXXX0283 INTEREST		5,921.57			
09/15/2020	WT FROM SOT CD XXXX0283		240,000.00			
09/21/2020	PLAINS CDXXXX0095 INTEREST		4,813.15			
09/21/2020	SS CDXXXX0072 INTEREST		5,208.75			
09/29/2020	PAF BONY SERIES 2011R			(750.00)		
09/29/2020	PAF BONY SERIES 2008R			(750.00)		
09/29/2020	PAF/REDEMPTION SER2013R			(800.00)		
09/30/2020	BOND PAYMENT BONY			(673,200.00)		
09/30/2020	BOND PAYMENT REGIONS EQUIP.			(143,029.60)		
09/30/2020					353.15	
10/20/2020	Transfer from BBVA		190,000.00			
10/31/2020					25.86	
11/03/2020	WT TO FRONT CD XXXX2636			(240,000.00)		
11/20/2020	PAF/REDEMPTION SER2008R			(300.00)		

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/ADM Accounts:	Balance = Book Value = Current Market

Harris County MUD No. 109
Summary of Money Market Funds
 09/01/2020 - 11/30/2020

Fund: Debt Service

Financial Institution: TEXAS CLASS

Account Number: XXXX0003 Date Opened: 03/22/2017 Current Interest Rate: 0.13%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
11/30/2020					9.60	
	Totals for Account XXXX0003:	\$1,638,810.45	\$445,943.47	(\$2,023,407.74)	\$388.61	\$61,734.79
	Totals for Debt Service Fund:	\$1,641,555.71	\$634,514.87	(\$2,213,419.72)	\$400.59	\$63,051.45

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/ADM Accounts:	Balance = Book Value = Current Market

Harris County MUD No. 109
Summary of Certificates of Deposit with Money Market
 09/01/2020 - 11/30/2020

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest	
Fund: Operating																
Certificates of Deposit																
ALLEGIANCE BANK	XXXX0213	04/22/20	04/22/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.85%	737.75	0.00	0.00	0.00	1,240.77	
	Rollover FROM CD XXXX1614															
BANCORPSOUTH	XXXX7126	12/21/19	12/21/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.05%	3,437.26	0.00	0.00	0.00	4,650.41	
FRONTIER BANK	XXXX2232	01/17/20	01/16/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	1.90%	2,848.44	0.00	0.00	0.00	3,972.82	
LONE STAR BANK	XXXX2426	02/28/20	02/27/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	1.98%	2,421.57	0.00	0.00	0.00	3,593.29	
PLAINS STATE BANK	XXXX0851	09/23/19	09/22/20	240,000.00	0.00	0.00	240,000.00	0.00	0.00	2.00%	4,523.83	4,836.49	0.00	4,836.49	0.00	
	Rollover FROM CD XXXX8051 / CLOSED TO TX CLASS XXXX0001															
SOUTH STAR BANK	XXXX0129	02/19/20	02/19/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	1.75%	2,243.83	0.00	0.00	0.00	3,279.45	
	Rollover FROM CD XXXX5450															
TEXAS CAPITAL BANK	XXXX0459	01/13/20	01/12/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	1.65%	2,517.04	0.00	0.00	0.00	3,493.48	
	WT FROM TXCLASS XXXX0001															
VERITEX COMMUNITY BANK	XXXX0447	11/24/20	11/24/21	0.00	240,000.00	0.00	0.00	0.00	240,000.00	0.40%	0.00	0.00	0.00	0.00	15.78	
	WT FROM TXCLASS XXXX0001															
Totals for Operating Fund:				1,680,000.00	240,000.00	0.00	240,000.00	0.00	1,680,000.00	N/A	18,729.72	4,836.49	0.00	4,836.49	\$20,246.00	
Beginning Balance:				\$1,680,000.00				Interest Earned:				\$4,836.49				
Plus Principal From Cash:				\$240,000.00				Less Beg Accrued Interest:				\$18,729.72				
Less Principal Withdrawn:				\$240,000.00				Plus End Accrued Interest:				\$20,246.00				
Plus Interest Reinvested:				\$0.00				Fixed Interest Earned:				\$6,352.77				
Fixed Balance:				\$1,680,000.00				MM Interest Earned:				\$1,177.13				
MM Balance:				\$2,300,890.34				Total Interest Earned:				\$7,529.90				
Total Balance:				\$3,980,890.34												

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

Harris County MUD No. 109
Summary of Certificates of Deposit with Money Market
 09/01/2020 - 11/30/2020

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Capital Projects															
Totals for Capital Projects Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:				\$0.00								\$0.00			
Plus Principal From Cash:				\$0.00								\$0.00			
Less Principal Withdrawn:				\$0.00								\$0.00			
Plus Interest Reinvested:				\$0.00								\$0.00			
Fixed Balance:				\$0.00								\$0.00			
MM Balance:				\$2,472,147.88								\$1,221.36			
Total Balance:				\$2,472,147.88								\$1,221.36			
												\$0.00			

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/ADM Accounts:	Balance = Book Value = Current Market

Harris County MUD No. 109
Summary of Certificates of Deposit with Money Market
 09/01/2020 - 11/30/2020

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Certificates of Deposit															
FRONTIER BANK - DEBT	XXXX2636	11/03/20	08/30/21	0.00	240,000.00	0.00	0.00	0.00	240,000.00	0.40%	0.00	0.00	0.00	0.00	71.01
WT FROM TXCLASS XXXX0003															
PIONEER BANK-DEBT	XXXX2151	03/19/20	03/19/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	1.14%	1,244.32	0.00	0.00	0.00	1,918.95
PLAINS STATE BANK - DEBT	XXXX0095	09/19/19	09/20/20	240,000.00	0.00	0.00	0.00	240,000.00	0.00	2.00%	4,576.44	4,813.15	0.00	4,813.15	0.00
SOUTH STAR BANK-DEBT	XXXX0072	09/19/19	09/18/20	240,000.00	0.00	0.00	0.00	240,000.00	0.00	2.15%	4,919.67	5,208.75	0.00	5,208.75	0.00
SOUTH STAR BANK-DEBT	XXXX0072	09/19/20	09/22/21	0.00	0.00	240,000.00	0.00	0.00	240,000.00	0.60%	0.00	0.00	0.00	0.00	284.05
SPIRIT OF TX BANK - DEBT	XXXX0283	09/15/19	09/13/20	240,000.00	0.00	0.00	240,000.00	0.00	0.00	2.45%	5,670.57	5,921.57	0.00	5,921.57	0.00
CLOSED TO TXCLASS XXXX0003															
THIRD COAST BANK-DEBT	XXXX6273	09/21/20	09/21/21	0.00	0.00	240,000.00	0.00	0.00	240,000.00	0.75%	0.00	0.00	0.00	0.00	345.20
Rolled over FROM CD XXXX0095															
Totals for Debt Service Fund:				960,000.00	240,000.00	480,000.00	240,000.00	480,000.00	960,000.00	N/A	16,411.00	15,943.47	0.00	15,943.47	\$2,619.21
Beginning Balance:		\$960,000.00						Interest Earned:		\$15,943.47					
Plus Principal From Cash:		\$240,000.00						Less Beg Accrued Interest:		\$16,411.00					
Less Principal Withdrawn:		\$240,000.00						Plus End Accrued Interest:		\$2,619.21					
Plus Interest Reinvested:		\$0.00						Fixed Interest Earned:		\$2,151.68					
Fixed Balance:		\$960,000.00						MM Interest Earned:		\$400.59					
MM Balance:		\$63,051.45						Total Interest Earned:		\$2,552.27					
Total Balance:		\$1,023,051.45													
Totals for District:				2,640,000.00	480,000.00	480,000.00	480,000.00	480,000.00	2,640,000.00	N/A	35,140.72	20,779.96	0.00	20,779.96	\$22,865.21

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

Harris County MUD No. 109
Detail of Pledged Securities
 09/01/2020 - 11/30/2020

Financial Institution: BBVA USA-PREMIER

Security: Letter of Credit/FHLB-Atl
 CUSIP: 153304

Par Value: 800,000.00

Maturity Date: 04/20/2021

Pledged: 04/20/2020

Released:

Amount Released:

Date	Value
09/30/2020	800,000.00
10/31/2020	800,000.00
11/30/2020	800,000.00

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Public Fund Investment Pool/AFM Accounts: Balance = Book Value = Current Market



ENGINEERING REPORT

Date: January 18, 2021
To: Harris County MUD No. 109 Board of Directors
From: Bill Kotlan, P.E.
District Engineer

9. 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)

On October 23, 2018, America's Water Infrastructure Act (AWIA) was signed into law. AWIA Section 2013 requires community (drinking) water systems serving more than 3,300 people to develop (then update every 5 year) a Risk and Resilience Assessments (RRA) and Emergency Response Plan (ERP).

RRA (required by June, 2021) is intended to assess the following:

- Risk to the system from malevolent acts and natural hazard,
- Resilience of the pipes and constructed conveyances, physical barriers, source water, and water collection,
- Monitoring practices of the system,
- Financial infrastructure of the system,
- Use, storage, or handling of various chemicals by the system,
- Operation and maintenance of the system.

ERP (Required by December 2021) is intended to provide the following:

- Develop strategies and resources to improve the resilience of the system, including the physical security and cybersecurity of the system;
- Prepare plans and procedures that can be implemented, and identification of equipment that can be utilized, in the event of a malevolent act or natural hazard that threatens the ability of the community water system to deliver safe drinking water;

Exhibit G

Serving. Leading. Solving.™

- Determine actions, procedures and equipment which can mitigate or eliminate the impact of a malevolent act or natural hazard on the public health and the safety and supply of drinking water provided to communities and individuals.

BGE proposes to complete both the Risk & Resilience Assessment (RRA) and the Emergency Response Plan (ERP) for the District simultaneously and certify completion as required by the Act for a lump sum fee of \$10,000.

Action Item: Authorize BGE to complete the RRA and ERP required by the Americal Water Infrastructure Act for a fee of \$10,000.

- b. Stormwater Quality Permit Renewals:** Harris County is reviewing permit submittals.
- c. Water Plant No. 1 EST Rehabilitation:** Warranty review date 10/14/2021.
- d. Utility Relocations related to FM 1960 Widening: Update**

TxDOT will be beginning construction this week on the road widening project, but we have not received our executed agreements yet and have not placed funds in escrow for the Districts portion. The District will need to provide project representation for construction of water line relocations related to the work. BGE plans to provide this service with our construction department on an hourly basis in accordance with our master services agreement.

- e. Water Plant No. 2 Expansion**

We have received all approvals and request authorization to bid the project.

Action Item: Authorize Engineer to advertise and receive bids for Water Plant No. 2 Expansion.

- f. Barents Drive Lift Station**

Design is ongoing, expect submittal to agencies in February.

- g. Water Line Extension (Annexation 11)**

Working on easements for obtaining an easement from Darrell Ashley (Dirt Cheap). Copies of proposed easements along with topography are included. We recommend approval of ROW Management invoice for 30% completion (attached).

Action Item: Approve Invoice 1 for ROW Management in the amount of \$1,560.00 for work involved in acquisition of Ashley Easement.

h. Wastewater Treatment Plant

Working on design of wastewater rehabilitation project.

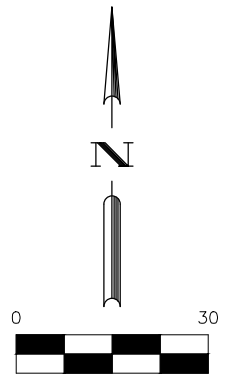
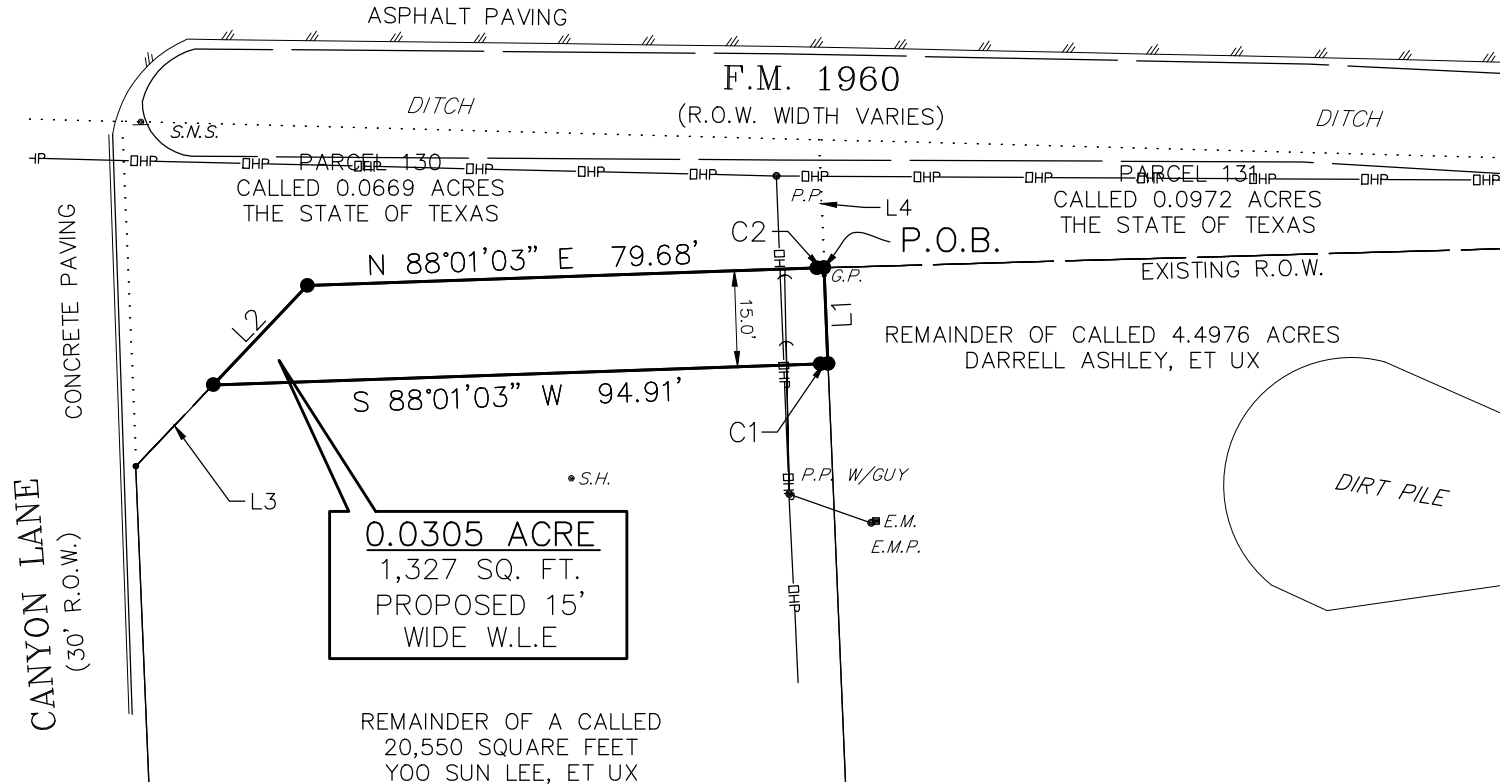
i. Developer's Report: No Update

j. Capacity Commitments:

i. Teo Lopez (Country Scramble): No change this month.

ii. Shawn Gilbert service request: No change this month.

G:\TXH\Projects\Districts\HCMUD109\6865-00_Annexation_No.11\06_Survey\01_Cdics\Maps\0_0305EX1_withtopo.dwg, 1/14/2021 12:07 PM, cjordan



0.0305 ACRE
1,327 SQ. FT.
PROPOSED 15'
WIDE W.L.E

REMAINDER OF A CALLED
20,550 SQUARE FEET
YOO SUN LEE, ET UX

LOT 34 OF
PLAZA EAST
(UNRECORDED)

LINE TABLE


NUMBER	BEARING	DISTANCE
L1	S 02°23'43" E	15.00'
L2	N 43°28'03" E	21.38'
L3	S 43°28'03" W	17.52'
L4	N 02°23'43" W	20.00'

CURVE TABLE

NUMBER	ARC LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD DISTANCE
C1	1.22'	11,360.00'	0°00'22"	S 88°01'14" W	1.22'
C2	1.11'	11,375.00'	0°00'20"	N 88°01'13" E	1.11'

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

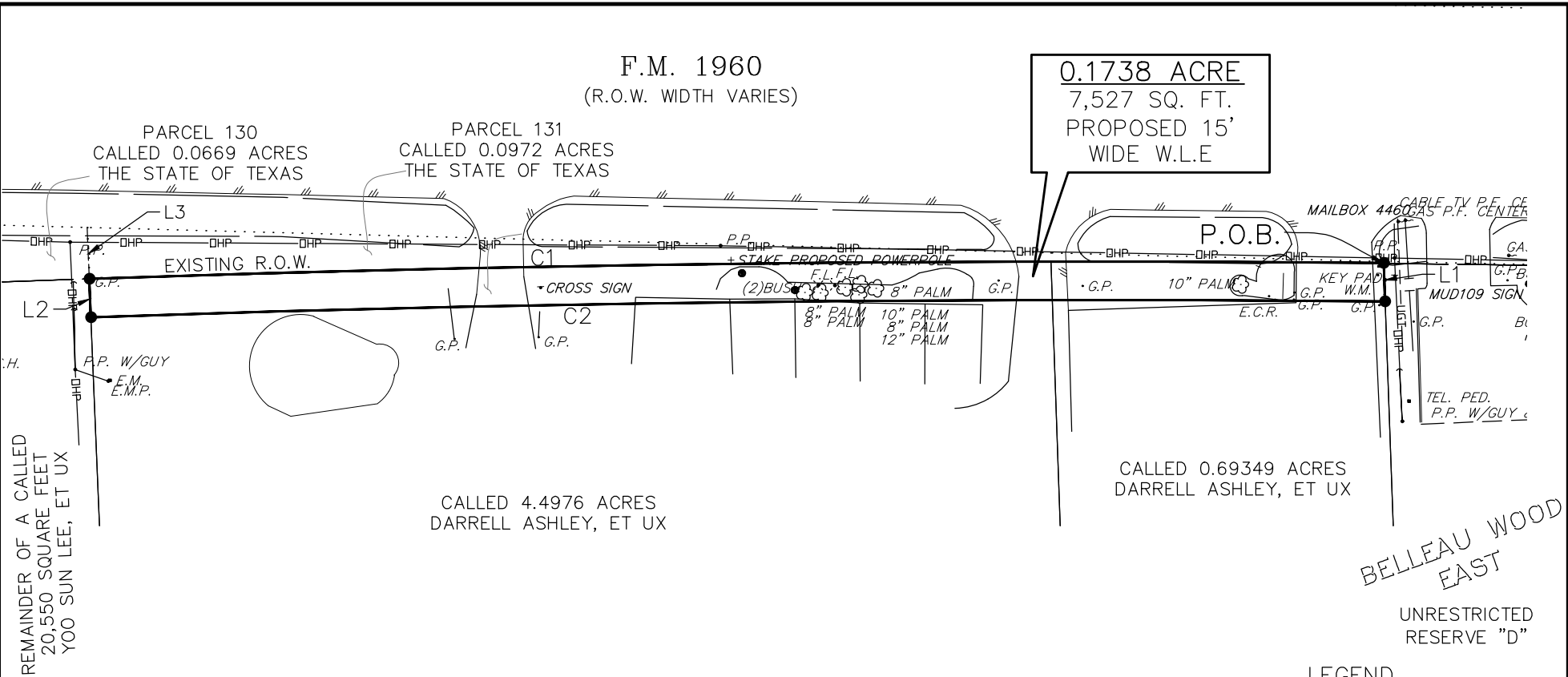
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EXHIBIT OF A
0.0305 ACRE/1,327 SQ. FT.
PROPOSED 15' WIDE W.L.E.
JB STEVENSON SURVEY
ABSTRACT NO. 703
HARRIS COUNTY, TEXAS

Scale: 1=30	Job No.: 6865-00	Date: 01-2021	Drawing: 1 OF 1
----------------	---------------------	------------------	--------------------

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.

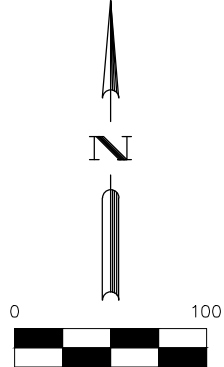
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LINE TABLE		
NUMBER	BEARING	DISTANCE
L1	S 02°03'54" E	15.02'
L2	N 02°23'43" W	15.00'
L3	N 02°23'43" W	20.00'

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'

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- 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

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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: 1=100	Job No.: 6865-00	Date: 01-2021	Drawing: 1 OF 1
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Harris County Municipal Utility District Number 109

Tax Collector's Report

Table of Contents

October 31, 2020

Cash Receipts and Disbursements	Page 1
Taxes Receivable Summary	Pages 2-3
2020 Tax Levy and Adjustments	Page 4
2019 Tax Levy and Adjustments	Page 5
2018 Tax Levy and Adjustments	Page 6
Tax Collections Detail	Page 7
Taxes Receivable Detail	Pages 8-9

Disbursements for November 17, 2020:

#2067: Ad Valorem Appraisals Inc; Tax A/C Fee-11/2020	\$2,848.43
#2068: Perdue, Brandon, Fielder, Collins & Mott; Tax Atty Fee-10/2020	4,102.79
#2069: US Bank Trustee; Refund 108-490-000-0006	93.83
#2070: Rice Tree Inc; Refund 108-497-000-0035	1,990.07
#2071: Roy E Bailey; Refund 115-511-018-0008	58.20
#2072: Federico D & Susana Bandini; Refund 121-882-001-0010	<u>220.50</u>
Total Disbursements for November 17, 2020	<u>\$9,313.82</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report

Current Period Covered: October 1, 2020 to October 31, 2020

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	\$58,580.82	\$284,759.24
Collections:		
2020 Tax Collections	27,143.28	27,143.28
2019 Tax Collections	14,060.79	72,109.94
2018 Tax Collections	342.06	4,854.18
2017 Tax Collections	344.49	692.99
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	3,503.98	15,768.06
Tax Attorney Fees	4,102.79	13,021.66
Overpayments	2,362.60	4,573.88
Interest Earned	<u>12.45</u>	<u>193.99</u>
Total Collections	51,872.44	140,135.42
Disbursements:		
Tax Assessor-Collector Fee	2,848.43	14,242.15
Tax Assessor-Collector Bond	0.00	250.00
Tax Attorney Fee	1,262.61	9,185.69
Data Processing Charges	4,019.25	4,019.25
Publication Cost	599.00	599.00
Appraisal District Quarterly Fee	0.00	11,863.49
Transfer to Bond Fund	0.00	188,571.40
Transfer to Maintenance Fund	0.00	91,428.57
Refund Overpayments	<u>0.00</u>	<u>3,011.14</u>
Total Disbursements	<u>8,729.29</u>	<u>323,170.69</u>
Cash Balance at End of Period	<u>\$101,723.97</u>	<u>\$101,723.97</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of October 31, 2020

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	\$2,798,691.17	\$27,143.28	\$2,771,547.89	0.97%
2019	3,077,217.79	3,038,572.90	38,644.89	98.74%
2018	2,907,289.36	2,889,565.53	17,723.83	99.39%
2017	2,895,673.63	2,882,151.25	13,522.38	99.53%
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>\$64,585,519.78</u>	<u>\$61,689,274.26</u>	<u>\$2,896,245.52</u>	<u>95.52%</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of October 31, 2020

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	593,060,683	-7.49%	0.31500	0.16500	0.48000	25,000 O/D
2019	641,089,767	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 October 31, 2020

<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:	10/4/2020	\$593,060,683	\$2,798,691.17
Adjustments:			
None		<u>0</u>	<u>0.00</u>
Total Adjustments		<u>0</u>	<u>0.00</u>
Total Tax Levy		<u>\$593,060,683</u>	<u>\$2,798,691.17</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>112,862,257</u>	<u>495,148,565</u>	<u>11,392,666</u>	<u>619,403,488</u>	<u>36,342,805</u>	583,060,683
					343 Accounts Remain Uncertified
					<u>50,962,841</u>
					Total Estimated Taxable Value
					<u>634,023,524</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report 2019 Tax Levy and Adjustments as of October 31, 2020

<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	<u>-440,144</u>	<u>-2,112.70</u>
Total Adjustments		<u>58,786,975</u>	<u>282,164.34</u>
Total Tax Levy		<u>\$641,089,767</u>	<u>\$3,077,217.79</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>14,194,029</u>	<u>685,742,429</u>	<u>44,652,662</u>	<u>641,089,767</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report 2018 Tax Levy and Adjustments as of October 31, 2020

<u>2018 Tax Rate: \$0.49 (0.36 I&S + 0.13 M&O)</u>		<u>Taxable Value</u>	<u>Tax Levy</u>
Original Tax Roll:	8/24/2018	\$534,619,837	\$2,619,637.48
Adjustments:			
Supplemental Roll #1	9/21/2018	23,226,810	113,811.37
Supplemental Roll #2	10/19/2018	25,363,292	124,280.13
Supplemental Roll #3	11/16/2018	7,893,782	38,679.53
Supplemental Roll #4	1/9/2019	2,208,012	10,819.26
Supplemental Roll #5	1/15/2019	541,241	2,652.08
Supplemental Roll #6	2/15/2019	536,989	2,631.24
Correctional Roll #6	2/15/2019	-764,129	-3,744.23
Supplemental Roll #7	4/7/2019	112,598	551.73
Correctional Roll #7	4/7/2019	-353,574	-1,732.49
Supplemental Roll #8	4/28/2019	18,784	92.04
Correctional Roll #8	4/28/2019	-123,726	-606.26
Supplemental Roll #9	6/3/2019	20,390	99.91
Correctional Roll #9	6/3/2019	-413,814	-2,027.70
Supplemental Roll #10	6/21/2019	166	0.81
Correctional Roll #11	7/19/2019	-190,365	-932.79
Supplemental Roll #12	9/20/2019	5,339	26.16
Correctional Roll #12	9/20/2019	-75,731	-371.08
Supplemental Rolls #13-19	4/24/2020	883,892	4,331.09
Correctional Roll #20	5/24/2020	-115,465	-565.77
Correctional Roll #21	6/19/2020	-19,031	-93.25
Correctional Roll #24	10/4/2020	<u>-51,000</u>	<u>-249.90</u>
Total Adjustments		<u>58,704,460</u>	<u>287,651.88</u>
Total Tax Levy		<u>\$593,324,297</u>	<u>\$2,907,289.36</u>

Summary of 2018 Certified Property Values:

<u>Land Value</u>	<u>Improvements</u>	<u>Personalty</u>	<u>Assessed</u>	<u>Exemptions</u>	<u>Taxable Value</u>
<u>99,980,268</u>	<u>503,839,226</u>	<u>13,544,705</u>	<u>617,364,199</u>	<u>24,039,902</u>	<u>593,324,297</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Tax Collections for October, 2020

<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:						
35 Accounts	Various Accounts	<u>\$27,143.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,143.28</u>
Total 2020 Tax Collections		<u>\$27,143.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,143.28</u>
2019 Tax Collections:						
17 Accounts	Various Accounts	\$16,173.49	\$3,168.29	\$3,868.35	\$0.00	\$23,210.13
US Bank Trustee	108-490-000-0006	-93.83	0.00	0.00	93.83	0.00
Rice Tree Inc	108-497-000-0035	-1,990.07	0.00	0.00	1,990.07	0.00
Bailey Roy E	115-511-018-0008	<u>-28.80</u>	<u>0.00</u>	<u>0.00</u>	<u>28.80</u>	<u>0.00</u>
Total 2019 Tax Collections		<u>\$14,060.79</u>	<u>\$3,168.29</u>	<u>\$3,868.35</u>	<u>\$2,112.70</u>	<u>\$23,210.13</u>
2018 Tax Collections:						
Frontier Custom Builders Inc	136-402-001-0001	\$301.49	\$99.49	\$80.20	\$0.00	\$481.18
Frontier Custom Builders Inc	136-402-002-0011	290.47	95.86	77.27	0.00	463.60
Bailey Roy E	115-511-018-0008	-29.40	0.00	0.00	29.40	0.00
Bandini Federico D & Susana	121-882-001-0010	<u>-220.50</u>	<u>0.00</u>	<u>0.00</u>	<u>220.50</u>	<u>0.00</u>
Total 2018 Tax Collections		<u>\$342.06</u>	<u>\$195.35</u>	<u>\$157.47</u>	<u>\$249.90</u>	<u>\$944.78</u>
2017 Tax Collections:						
Sweeney Bryan A	108-492-000-0020	\$74.71	\$33.62	\$21.67	\$0.00	\$130.00
Paxton Roy C & Debbie M	114-139-010-0036	70.92	29.08	0.00	0.00	100.00
Frontier Custom Builders Inc	136-402-001-0012	197.35	76.96	54.86	0.00	329.17
Frontier Custom Builders Inc	136-402-002-0008	<u>1.51</u>	<u>0.68</u>	<u>0.44</u>	<u>0.00</u>	<u>2.63</u>
Total 2017 Tax Collections		<u>\$344.49</u>	<u>\$140.34</u>	<u>\$76.97</u>	<u>\$0.00</u>	<u>\$561.80</u>
Summary of Other Collections			<u>\$3,503.98</u>	<u>\$4,102.79</u>	<u>\$2,362.60</u>	51,859.99
Interest Earnings						<u>12.45</u>
Total Collected during Month						<u>\$51,872.44</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of October 31, 2020

<u>Property Owner</u>	<u>Account No.</u>	<u>2018 Tax</u>	<u>2017 Tax</u>	<u>2016 Tax</u>	<u>2015 Tax</u>	<u>Prior Yrs</u>
Guniganti Prabhakar	045-005-000-0125	\$0.81	\$0.00	\$0.00	\$0.00	\$0.00
D:Vineyard Travis & Danelle	102-065-000-0007	581.84	593.71	617.46	569.28	1,017.41
Extreme Remodeling LLC	102-066-000-0020	4.29	4.38	4.55	0.00	0.00
State of Texas	102-066-000-0021	1.76	0.00	0.00	0.00	0.00
D:Catlin Steven L	102-069-000-0004	77.52	0.00	0.00	0.00	0.00
P:Sweeney Bryan A	108-492-000-0020	0.00	723.43	0.00	0.00	0.00
D:Brown-Sullinger Kelly	108-492-000-0027	758.71	774.20	735.35	749.00	762.48
D:Strengel Kris C	108-494-000-0020	859.70	868.56	816.45	760.61	4,533.36
Wilson Dewey M	108-497-000-0032	708.16	722.61	682.71	639.79	0.00
State of Texas	108-497-000-0047	23.50	0.00	0.00	0.00	0.00
D:Johnson Thomas & Barb	108-498-000-0001	810.27	822.12	0.00	0.00	0.00
Q:Key Sherry R	109-142-000-0001	360.88	123.40	0.00	0.00	0.00
S:Cruz Sara	109-142-000-0006	0.00	579.11	499.20	473.20	0.00
D:Cartwright Ed & Diane	109-142-000-0034	550.92	533.51	499.68	463.67	2,196.14
D:Brokaw Sharon	109-144-000-0002	475.30	0.00	496.33	514.16	0.00
P:Deyle Kurt	111-527-000-0010	576.66	210.95	0.00	0.00	0.00
Deyle Kurt	111-527-000-0013	0.00	0.00	532.95	490.09	640.96
P:Gloria Simon & Maria	113-135-000-0013	621.37	119.41	0.00	0.00	0.00
Warmuth John J	113-142-000-0028	50.00	0.00	0.00	0.00	0.00
Bjornaas Kevin Estate of	114-139-009-0007	578.20	0.00	0.00	0.00	0.00
S:Jackson Keshell	114-139-009-0015	612.80	625.31	620.03	0.00	0.00
P:Paxton Roy C & Debbie M	114-139-010-0036	0.00	188.48	0.00	0.00	0.00
D:Gonzalez Virginia	114-139-015-0003	527.53	488.00	0.00	0.00	0.00
D:Cook Julia S	114-139-015-0036	468.45	478.01	471.60	435.90	1,481.13
Seward B Randolph	114-139-017-0014	463.62	0.00	0.00	0.00	0.00
Cruz Rosa L	114-350-015-0008	305.50	0.00	0.00	0.00	0.00
Jones Edward A & Agnes	114-350-015-0047	0.00	0.00	0.78	0.00	0.00
Blow Frederick E & Cheryl	114-350-015-0118	1,036.24	1,057.39	0.00	0.00	0.00
D:Harris Virginia B	114-350-016-0083	868.88	844.16	794.67	759.91	1,857.00
State of Texas	115-346-000-0002	8.33	0.00	0.00	0.00	0.00
Mitchem Anna M	115-511-021-0036	957.26	926.80	0.00	0.00	0.00
State of Texas	115-813-000-0005	2.00	0.00	0.00	0.00	0.00
State of Texas	116-275-000-0416	91.06	0.00	0.00	0.00	0.00
Continental Land Owners	116-276-000-0312	0.49	0.00	0.00	0.00	0.00
Olveda Salvador	119-320-001-0004	0.00	19.59	0.00	0.00	0.00
Harris Jack L & Diana L	119-848-003-0002	916.39	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0001	621.32	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0005	97.05	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0006	97.05	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0007	97.05	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0010	97.05	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0011	97.05	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0012	0.00	97.04	100.14	0.00	0.00
P:Frontier Custom Builders	136-402-001-0014	97.05	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0015	97.05	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0016	97.05	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0018	97.05	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0019	97.05	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0020	97.05	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-002-0008	0.00	31.19	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-002-0011	597.30	0.00	0.00	0.00	0.00
Marks Nathaniel	136-402-002-0012	375.92	0.00	0.00	0.00	0.00
S:John Escamilla	0656655	0.00	0.00	0.00	0.00	119.37

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of October 31, 2020

<u>Property Owner</u>	<u>Account No.</u>	<u>2018 Tax</u>	<u>2017 Tax</u>	<u>2016 Tax</u>	<u>2015 Tax</u>	<u>Prior Yrs</u>
First Data Merchants Servic	0893261	4.33	4.34	0.00	0.00	0.00
S:John Escamilla	0931712	0.00	2.59	0.00	0.00	33.85
Joseph Stewart	0947318	0.00	37.90	6.73	7.48	194.12
The Crush Volleyball Club	0974276	0.00	6.80	7.07	7.07	71.26
Clown Express	0993423	2.45	0.00	0.00	0.00	0.00
Jose Angel Barbosa Jr	1053957	0.00	10.42	3.40	3.77	68.63
Vale Services	1054527	3.98	4.51	3.25	3.61	0.00
Kwik Kar Lube & Tune	2013181	85.46	89.60	0.00	0.00	0.00
Digital Professionals Compt	2064780	21.89	22.15	22.89	22.89	44.79
John Escamilla	2108677	0.00	8.90	0.00	0.00	80.96
Anonited Child Card Inc	2116166	0.00	39.88	32.17	35.74	0.00
Adonai Transportation	2153210	0.00	39.90	27.23	30.25	78.83
B & L Capital Inc	2154083	24.08	27.55	28.66	31.84	82.99
Kevin R Culp	2157330	46.42	52.56	57.45	63.84	166.38
S:Eric W Moore	2157651	0.00	250.75	190.11	211.23	345.54
JD Wade Trucking Inc	2159086	2.45	26.67	22.96	0.00	3.24
Dupree Express Trucking	2172915	99.37	223.95	257.90	168.69	4.17
Jason C Sanders	2176400	0.00	27.22	22.01	0.00	0.00
ADT LLC	2179108	0.00	23.75	0.00	0.00	0.00
E M Hot Spot Transport Inc	2188335	0.00	7.26	8.39	9.32	11.50
Books & Boxes Plus LLC	2191926	7.83	0.00	0.00	0.00	0.00
Lobo Transport LLC	2200158	0.00	54.72	46.10	51.22	0.00
Jabez LLC	2204500	17.15	0.00	0.00	0.00	0.00
S:Texas Sunset Grill	2208356	0.00	396.95	412.18	412.18	0.00
Fuve Star Fades Barber Shc	2208361	4.15	4.24	4.40	4.40	0.00
Republic Real Estate Broker	2208930	0.00	7.83	8.14	0.00	0.00
ARC Insurance Agency	2209050	44.66	45.57	47.39	47.39	0.00
James Lewis	2213148	39.75	89.38	99.06	110.06	0.00
David L Barrera	2214578	0.00	63.40	66.04	0.00	0.00
Ricardo D Martinez	2221041	0.00	14.22	13.31	14.79	0.00
Newtex Wine and Spirit	2248152	319.90	320.09	0.00	0.00	0.00
Marcus A Murillo	2260364	0.00	29.53	0.00	0.00	0.00
Martha Martinez	2260554	0.00	53.30	0.00	0.00	0.00
Carrie Jean Quinn	2264871	0.00	44.25	0.00	0.00	0.00
RB Mobile Repair	2274611	86.77	0.00	0.00	0.00	0.00
XCL Titling Trust	2275057	42.80	131.57	0.00	0.00	0.00
JM and MS Inc	2275721	476.44	476.50	0.00	0.00	0.00
Taquera Las Maragitas LLC	2281228	142.75	0.00	0.00	0.00	0.00
Metro PCS	2287557	45.71	0.00	0.00	0.00	0.00
Humble Kitchen & Bath Inc	2287561	110.71	0.00	0.00	0.00	0.00
Phones-R-Us Inc	2289501	54.59	0.00	0.00	0.00	0.00
Angie's Mexican & Seafood	2289580	51.79	52.77	0.00	0.00	0.00
Prior Yrs Personal Property	92 Accounts	<u>27.87</u>	<u>0.00</u>	<u>351.64</u>	<u>184.35</u>	<u>18,888.07</u>
Total Receivable		<u>\$17,723.83</u>	<u>\$13,522.38</u>	<u>\$8,610.38</u>	<u>\$7,275.73</u>	<u>\$32,682.18</u>

WWWMS, INC.
HARRIS COUNTY MUD # 109
OPERATIONS REPORT
Tuesday, January 19, 2021

BILLING AND COLLECTION RECAP:

DEPOSITED IN YOUR ACCOUNT LAST MONTH:

Period Ending:	Dec-20
Deposit:	\$ 3,400.00
Penalty:	\$ 623.65
Water:	\$ 42,855.04
Sewer:	\$ 46,965.14
Inspection:	\$ 1,082.86
Voluntary Fire & EMS:	\$ -
Misc:	\$ 650.00
NHCRWA:	\$ 78,213.51
Reconnect:	\$ -
NSF Fee:	\$ -
Total Collections:	\$ 173,790.20

CURRENT BILLING:

Period Ending:	Jan-20
Deposit:	\$ -
Penalty:	\$ -
Water:	\$ 39,503.14
Sewer:	\$ 52,526.79
Inspection:	\$ 761.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ -
NHCRWA:	\$ 74,498.40
Total Billing:	\$ 167,289.33

CUSTOMER AGED RECEIVABLES:

30 Day	31%	\$ 51,951.94
60 Day	7%	\$ 11,645.55
90 Day	3%	\$ 4,384.25
120 Day	3%	\$ 5,507.49
Overpayments		\$ (7,152.11)
Total Receivables:		\$ 66,337.12

HGCSO PERIOD: 12/1/20 THRU 12/31/20

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

MONTHLY TOTAL

Gallons Authorized:	450.000	MG
Current Month Produced:	21.410	MG
Cum. Gallons Produced:	211.743	MG
Auth. Gallons Remaining:	238.257	MG
Avg. Gallons Per Month:	30.249	MG
Permit Months Remaining:	5	

WATER PLANT OPERATIONS:

Period: 12/1/2020 thru 12/31/2020

MONTHLY TOTAL

Production:	21.410	MG
Amount Purchased:	0.000	MG
Total Amount:	21.410	MG
Consumption: (Billed)	18.681	MG
Accounted for Maint. (Flushing)	0.500	MG
Est. Amt. Sold to HC MUD 151	0.590	MG
Total:	19.771	MG
Daily Average Production:	0.691	MG
Percent Accounted For:	92.34%	

NEW METER INSTALLATIONS:

Residential:	0
Commercial:	0
Total:	0

CONNECTION COUNT:

Residential:	2991
Commercial:	97
Clubs/Schools:	1
Irrigation:	19
Vacant:	32
Builders:	25
Vacation:	0
No Bill:	7
	<hr/>
	3172
New Finals and Transfers	-25
	<hr/>
	3147

ACCOUNTS SENT TO COLLECTIONS:

Total of (0)

HARRIS COUNTY MUD #109

ACTIVITY REPORT

January 19, 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 DECEMBER 2020
- d.) Billing / Recap Summary Report

Item 2: District

- a.) 4th quarter DLQOR Disinfectant Level Quarterly Operating Report has been submitted online.
- b.) 19310 Leewood Ct.

Water main break under street light on January 12th, 2021.

Called Center Point and waited several hours for them to turn power off and remove street light.

Sent boil water notice on January 12th, 2021, and rescind notice on January 15th, 2021 after passing sample was received.

Item 3: Cut off report

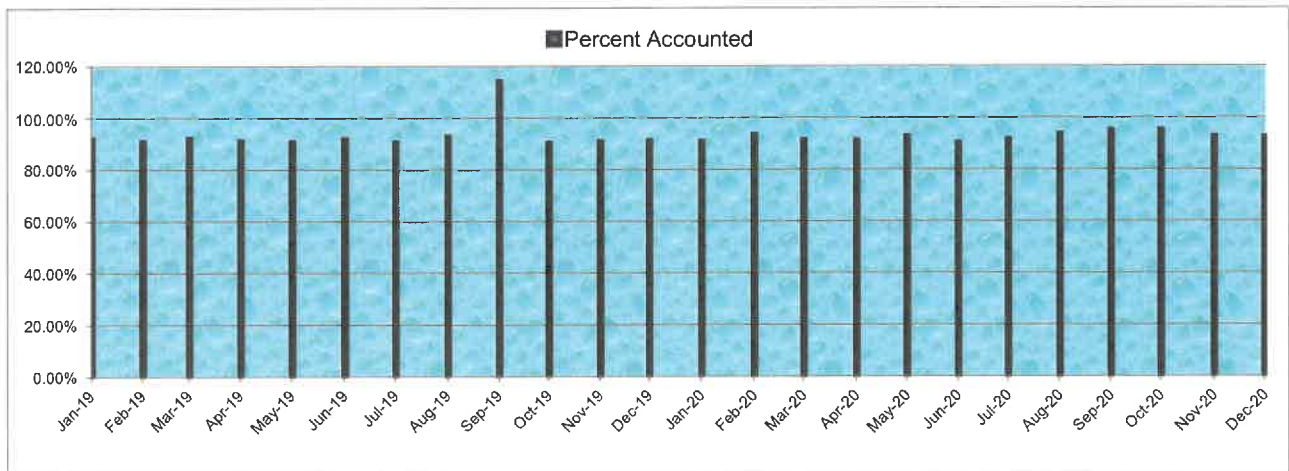
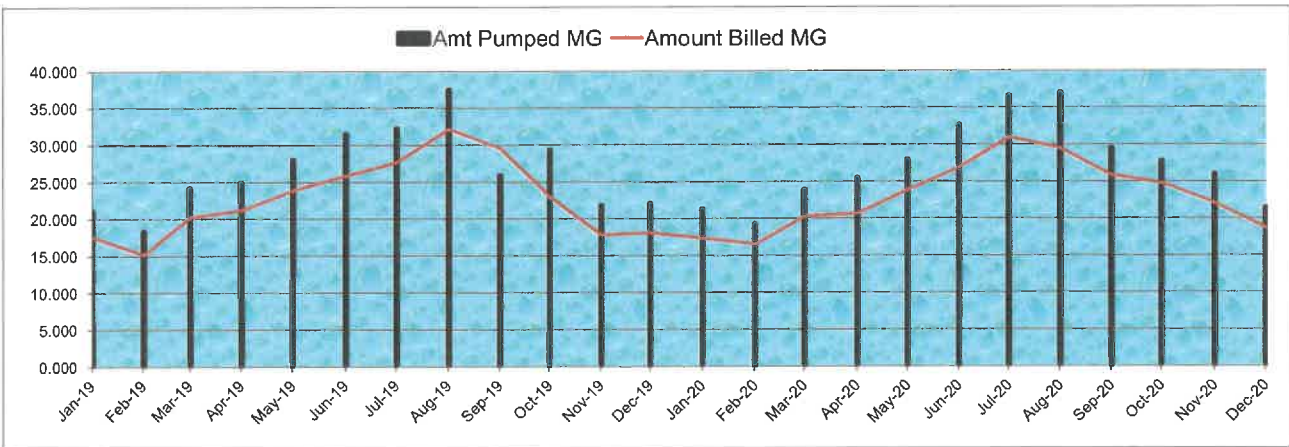
- a.) Request for direction to suspend termination, penalties, and door tags.
Approve cut off list.

HARRIS COUNTY MUD #109

WATER PRODUCTION REPORT

January 19, 2021

Month /Year	Amt Pumped MG	Amt Billed MG	Maint. MG	Purchased MG	Amount HC 151	Total Amount	Percent Accounted
Jan-19	21.082	17.543	1.800	0.000	0.000	19.343	91.75%
Feb-19	18.389	15.176	1.500	0.000	0.000	16.676	90.68%
Mar-19	24.193	20.233	2.000	0.000	0.000	22.233	91.90%
Apr-19	24.905	21.147	1.500	0.000	0.000	22.647	90.93%
May-19	28.037	23.858	1.500	0.000	0.000	25.358	90.44%
Jun-19	31.497	25.834	3.000	0.000	0.000	28.834	91.55%
Jul-19	32.258	27.635	1.500	0.000	0.000	29.135	90.32%
Aug-19	37.472	32.163	2.500	0.000	0.000	34.663	92.50%
Sep-19	25.915	29.525	0.000	0.000	0.000	29.525	113.93%
Oct-19	29.403	22.972	0.000	0.000	3.500	26.472	90.03%
Nov-19	21.801	17.775	2.000	0.000	0.000	19.775	90.71%
Dec-19	22.036	18.047	2.000	0.000	0.000	20.047	90.97%
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%
Total	645.926	549.302	40.750	0.000	8.380	598.412	2223.48%
Average	26.914	22.888	1.698	0.000	0.349	24.934	92.64%



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2020

Report filed online <http://oprs.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
December 01-31, 2020	\$4.25 groundwater \$4.70 surface water	February 18, 2021

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2083	233,957 x1000	238,272 x1000	4,315,000
Well #4448	765,281 x1000	783,116 x1000	17,835,000
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	22,150,000
2	Divide by 1000	22,150
3	Total groundwater fee due (multiply line 2 x \$4.25)	\$94,137.50
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	\$81,876.25

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: January 06, 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

[Click here](#) to return to the Home Page.