

MINUTES OF BOARD OF DIRECTORS MEETING
FEBRUARY 18, 2025

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*”) met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, on February 18, 2025, at 5:30 p.m.; whereupon the roll was called of the Board, to-wit:

Owen H. Parker, President
Chris Green, Vice President
Cheryl Moore, Secretary
Robin Sulpizio, Assistant Secretary
Dennis Bone, Assistant Secretary

All members of the Board were present. Also attending all or parts of the meeting were Lieutenant Steve Romero of Harris County Precinct 4 Constable’s Office; Mr. Chris Davey of Ad Valorem Appraisals, tax assessor and collector for the District; Mr. Cory Burton of Municipal Accounts & Consulting, LP (“MAC”), bookkeeper for the District; Mr. Chris Meinhardt and Mr. Bill Kotlan of BGE, Inc. (“BGE”), engineers for the District; Mr. Wesley Wright of Wright Solutions, LLC (“Wright Solutions”); Mr. Clint Gehrke of Water Waste Water Management Services, Inc. (“WWWMS”), operators for the District; and Mr. Dimitri Millas, Ms. Leslie Bacon and Ms. Jane Maher of Norton Rose Fulbright US LLP (“NRF”), attorneys for the District.

Call to Order. President Parker called the meeting to order in accordance with notice posted pursuant to law, copies of certificates of posting of which are attached hereto as *Exhibit A*, and the following business was transacted:

1. **Public Comments.** There were no public comments.
2. **Minutes.** The Board considered the proposed minutes of meeting held on January 28, 2025, previously distributed to the Board. Upon motion by Director Sulpizio, seconded by Director Green, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meetings held on January 28, 2025, as presented.
3. **Security Report.** President Parker recognized Lieutenant Romero, who reviewed the Security Report for the month of January 2025, a copy of which is attached hereto as *Exhibit B*. 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 Security Report.
4. **Review Operations Report, authorize repairs, and approve termination of delinquent accounts in accordance with the District’s Rate Order.** President Parker recognized Mr. Gehrke, who presented the Operations Report dated February 18, 2025 and a list of delinquent accounts, copies of which are attached hereto as *Exhibit C*. Mr. Gehrke reported that 95.31% of the water pumped was billed for the period January 1, 2025 through January 31, 2025.

Mr. Gehrke reported on Water Plant No. 1. He stated that the estimated cost to remove

the dead tree and trim the crepe myrtle trees at the front easement entrance away from the powerlines is \$3,000.00.

Mr. Gehrke reviewed a customer request for 6006 Upper Lake Dr. He stated that the customer is requesting an adjustment due to high usage. He recommended a payment plan of three months, or more if needed, along with a down payment of \$250.00

Upon motion by Director Moore, seconded by Director Bone, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report, approve the termination of delinquent accounts in accordance with the terms of the District's Rate Order, approve the estimated cost to remove the dead tree and the trim the crepe myrtle trees at Water Plant No. 1 in the amount of \$3,000.00 and approve the payment plan as discussed for 6006 Upper Lake Dr.

5. Tax Collector's Report and authorize payment of certain bills. President Parker recognized Mr. Davey, who presented to and reviewed with the Board the Tax Assessor and Collector's Report for the month of January 2025, a copy of which is attached hereto as *Exhibit D*.

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

6. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report. President Parker recognized Mr. Burton, who presented to and reviewed with the Board the Bookkeeper's Report, a copy of which is attached hereto as *Exhibit E*.

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

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

Mr. Meinhardt reported on the Barents Drive Lift Station. He stated that the project's anticipated completion by the end of February. He presented Pay Estimate No. 8 in the amount of \$81,597.00 for approval.

Mr. Meinhardt reported on the Capital Improvement Plan. He stated that BGE is currently working on the 2025 adopted budget CIP projects.

Mr. Meinhardt reported on Lift Station No. 3 Rehabilitation/Fence Replacement. He stated that construction plans are approximately 60% complete.

Mr. Meinhardt reported on the Interconnect with HCMUD No. 46. He stated that there is no update this month.

Mr. Meinhardt reported on Water Plant No. 1 Ground Storage Tank Replacement. He stated that the on-site preconstruction meeting is scheduled for February 24, 2025.

Mr. Meinhardt reported on Water Plant No. 1 Water Well Rehabilitation. He stated that BGE anticipates the project completion by the end of February.

Mr. Meinhardt reported on the Woodland Hills Tract. He stated that there is no update this month.

Mr. Meinhardt reported on the Storm Water Quality Feature in Kings Lake Estates. He stated that the contractor reports the SWQ feature innards have been ordered.

Mr. Meinhardt reported on the Wastewater Treatment Plant and stated that the structural construction plans for the belt press replacement project is approximately 70% complete. He reported on the sanitary sewer trunkline leak and reported that the slit and dirt was cleaned out by Magna Flow, the pipe was televised on February 13, 2025, and the repair was completed on February 17, 2025. Mr. Wright reported on the repair. Mr. Kotlan stated that BGE recommends that the lift station be cleaned out as well. Mr. Meinhardt reported on the sewer line and stated that there was infiltration from the WWTP to Atascocita Road and that BGE will present a proposal for rehab at the next AJOB 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 accept the Engineer's Report and approve Pay Estimate No. 8 in the amount of \$81,597.60 for Barents Drive Lift Station.

8. **Approve Engagement Letter for Arbitrage Compliance Specialists.** The President reviewed the Engagement Letter from Arbitrage Compliance Specialists (the "Engagement Letter"), a copy of which is attached hereto as *Exhibit G*.

Upon motion by Director Bone, seconded by Director Moore, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Engagement Letter.

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

* * *

The above and foregoing minutes were passed and approved by the Board of Directors on March 18, 2025.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

NOTICE

In accordance with chapter 551, Texas Government Code and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 109 will meet in regular session, open to the public, at **Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346**, at **5:30 p.m. on Tuesday, February 18, 2025**. At such meeting, the Board will consider and act on the following matters:

1. Public comments (3 minutes maximum per person);
2. Approve minutes of the meeting held on January 28, 2025;
3. Report by Harris County Precinct Four Constable and take any necessary action;
4. Approve Operations Report, authorize repairs, approve termination of delinquent accounts in accordance with the District's Rate Order;
5. Review Tax Collector's Report and authorize payment of certain bills;
6. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report;
7. Review Engineer's Report, including approval of pay estimates, authorization of change orders to pending construction contracts, proposal for construction materials testing, annexation matters, capital improvement plan, variance request and authorize capacity commitments;
8. Approve Engagement Letter for Arbitrage Compliance Specialists; and such other matters as may properly come before the Board.




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.

Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's paralegal at (713) 651-5589 at least three business days prior to the meeting so that appropriate arrangements can be made.

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS

§

COUNTY OF HARRIS

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

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I hereby certify that on JAN 14, 2025, I posted the Notice of Meeting of the Board of Directors of Harris County Municipal Utility District No. 109, a true copy of which is attached hereto, at a place convenient to the public in Plexiglas enclosed bulletin boards located on the grounds of the District's Water Plant No. 1 at 5722 Forest Timbers Drive, Water Plant No. 2 at 20322 Burle Oak, Lift Station No. 1 at 19419 Timber Forest Drive, and Lift Station No. 2 at 4630 Springlea, within said political subdivision, as required by law.

EXECUTED this 14 day of February 2025.



Jane Maher

From: The Texas Network <support@texasnetwork.com>
Sent: Thursday, February 13, 2025 7:48 PM
To: Jane Maher; Russell Lambert
Subject: RE: 109 & AJOB February Postings

CERTIFICATE OF POSTING OF NOTICE OF PUBLIC MEETING

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

I hereby certify that on the date listed in this email above, that I have posted the notice of public meeting on the website at the following location: <https://www.waterdistrict109.com/meetings>

Russell Lambert
russ@texasnetwork.com

From: Jane Maher <jane.maher@nortonrosefulbright.com>
Sent: Thursday, February 13, 2025 2:58 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: 109 & AJOB February Postings

Hi Russ,

Please post the attached agendas to 109's website and return the COPs at your earliest convenience.

Thanks,

Jane Maher | Senior Paralegal
Norton Rose Fulbright US LLP
1550 Lamar Street, Suite 2000, Houston, Texas 77010-4106, United States
Tel +1 713 651 5589 | Fax +1 713 651 5246
jane.maher@nortonrosefulbright.com

NORTON ROSE FULBRIGHT

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To reply to our email administrator directly, send an email to nrfus.postmaster@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 January 2025

Categories

Burglary Habitation: 0	Burglary Vehicle: 3	Theft Habitation: 0
Theft Vehicle: 1	Theft Other: 2	Robbery: 0
Assault: 1	Sexual Assault: 0	Criminal Mischief: 3
Disturbance Family: 4	Disturbance Juvenile: 1	Disturbance Other: 6
Alarms: 16	Suspicious Vehicles: 15	Suspicious Persons: 5
Runaways: 1	Phone Harrassment: 0	Other Calls: 763

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
H67	26	5	6	0	2	33	0	3	886	18
H68	68	23	20	0	1	14	0	2	999	21
H69	46	20	14	0	0	22	0	0	991	22
TOTAL	140	48	40	0	3	69	0	5	2876	61

Summary of Events

Alarms:

Deputies responded to 16 alarm calls that were cleared as false.

Checks:

Deputies conducted numerous combined park checks, neighborhood checks, MUD, and other miscellaneous checks.

Traffic Enforcement:

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

5300 Fm 1960 Rd E- Deputy self-initiated a traffic stop. Investigation revealed the violator operating the motor vehicle did not have a valid DL or no proof of financial responsibility. Vehicle was towed.

Burglary Motor Vehicle:

Exhibit B

19800 Misty Pines Dr- - Deputy responded to a burglary motor vehicle. Investigation revealed unknown suspect(s) entered the complainant's vehicle, stole property and fled undetected.

5600 Forest Timbers Dr – Deputies were dispatched to a BMV type call. An investigation revealed that the caller's vehicle was entered into without consent.

5600 FM 1960 Rd E-- Deputy responded to a burglary motor vehicle. Investigation revealed unknown suspect forced entry into the complainant's vehicle, stole property and fled undetected.

Stolen Vehicle:

5700 Deer Timbers Trl- Deputy responded to a stolen vehicle. Investigation revealed known subject took complainants vehicle without consent.

Theft Other:

20000 Faye Oaks Dr- - Deputy responded to a theft other. Investigation revealed known subject removed property from complainant's vehicle and returned at a later time.

20000 Timbers Forest Dr- Deputy responded to a theft business. Investigation revealed unknown b/m left the business with unpaid merchandise passing all points of sales.

Assault:

19700 Oak Branch Ct – Deputies were dispatched to a disturbance type call. An investigation revealed that an assault had occurred, and the DA's Office was contacted. Charges were accepted and arrests were made.

Criminal Mischief:

5800 FM 1960 Rd E- Deputy responded to a criminal mischief. Investigation revealed unknown male spray painted the building causing damage.

20000 Bambiwoods Dr- Deputy responded to a call for service. Investigation revealed damage to a vehicle by unknown suspect(s) who then fled undetected.

5600 Fawn Trail Ln- Deputy responded to a call for service. Investigation revealed damage to a vehicle by unknown suspect(s) who then fled undetected.

Disturbance Family:

20600 W Lake Houston Pkwy- Deputy was dispatched to a family disturbance. Investigation revealed family members engaged in a disturbance. Charges were accepted and a warrant was filed.

5300 Dove Forest Ln- Deputy was dispatched to a family disturbance. Investigation revealed family members engaged in a disturbance. Charges filed.

5400 Deer Timbers Trl- Deputy was dispatched to family disturbance. Investigation revealed there was a disturbance between juvenile and mother. No charges filed.

19700 Misty Pines Ct – Deputy responded to a family disturbance. Investigation revealed that family members had an altercation. Charges were declined.

Disturbance Juvenile:

5900 Ancient Oaks Dr – Deputies were dispatched to a juvenile disturbance. An investigation revealed that an altercation was verbal in nature and a report was generated.

Suspicious Vehicles:

Contract patrol deputies responded to 15 suspicious vehicles within the community. The incidents were investigated and cleared without further action required.

Suspicious Persons:

Contract Patrol deputies responded to 5 suspicious persons calls within the community. The incident was investigated and cleared without further action required.

Runaway:

5600 Fawn Trail Ln- Deputy responded to a runaway call. Juvenile left home without permission.

Other:

19200 Lakeshire St- Deputy responded to a credit card abuse. Investigation revealed there was an unauthorized purchase on credit card.

5540 Deer Timbers Trl- Deputy responded to a child custody dispute. Investigation revealed parents requested a report for a disagreement.

19800 Burle Oak Dr- Deputy responded to an abandon vehicle. Investigation revealed vehicle was towed due to being abandon.

20100 Big Timber Dr- Deputy responded to a meet the citizen. Investigation revealed complainant requested a report due to someone messing with her car.

5400 Green Timbers Dr – Deputies were dispatched to a mental health type call. An investigation revealed that a consumer was in crisis and was transported to a facility for treatment.

5400 Palamino Ct – Deputies were dispatched to a fraud type call. An investigation revealed that the caller's information was fraudulently used to monetary gain without consent.

5900 Gnarled Oaks Ct – Deputies were dispatched to subjects using illicit drugs. An investigation revealed that marijuana was found by the parent and the District Attorney's Office was contacted. Charges were declined and no arrests were made.

5700 Enchanted Timbers Dr – Deputies were dispatched to an aggressive animal type call. An investigation revealed that the caller's dog was attacked by another. Information was obtained and a report was completed.

5700 Upper Lake Dr – Deputies were dispatched to meet the citizen. The caller wished to report harassment from an unknown individual. Information was obtained and a report completed with no pending charges.

5900 Upper Lake Dr – Deputies were dispatched to a threats type call. An investigation revealed that threats were made between subjects. The DA's Office was contacted, and charges were

declined.

WWWMS, INC.
HARRIS COUNTY MUD # 109
OPERATIONS REPORT
Tuesday, February 18, 2025

BILLING AND COLLECTION RECAP:

DEPOSITED IN YOUR ACCOUNT LAST MONTH:

Period Ending:	Jan-25
Deposit:	\$ 3,400.00
Penalty:	\$ 4,628.86
Water:	\$ 51,607.24
Sewer:	\$ 63,174.96
Inspection:	\$ 801.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 5,160.65
NHCRWA:	\$ 65,411.45
Reconnect:	\$ -
NSF Fee:	\$ 214.64
Total Collections:	\$ 194,398.80

CURRENT BILLING:

Period Ending:	Feb-25
Deposit:	\$ -
Penalty:	\$ 4,076.10
Water:	\$ 42,728.25
Sewer:	\$ 64,801.69
Inspection:	\$ 801.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 3,230.00
NHCRWA:	\$ 66,487.32
Total Billing:	\$ 182,124.36

CUSTOMER AGED RECEIVABLES:

30 Day	24%	\$ 43,114.29
60 Day	8%	\$ 14,367.40
90 Day	2%	\$ 4,416.96
120 Day	12%	\$ 21,204.14
Overpayments		\$ (8,471.56)
Total Receivables:		\$ 74,631.23

WATER PLANT OPERATIONS:

Period: 1/1/2025 thru 1/31/2025

MONTHLY TOTAL

Production:	21.476	MG
Amount Purchased:	0.000	MG
Total Amount:	21.476	MG
Consumption: (Billed)	18.468	MG
46 I/C	0.000	MG
Maint. / Leaks / Flushing	1.200	MG
Est. Amt. Sold to HC MUD 151	0.800	MG
Total:	20.468	MG
Daily Average Production:	0.693	MG
Percent Accounted For:	95.31%	

Water main line break on Dawnburst Dr.

CONNECTION COUNT:

Residential:	2986
Commercial:	106
Clubs/Schools:	1
Irrigation:	19
Vacant:	47
Builders:	21
Vacation:	0
No Bill:	6
	3186
New Finals and Transfers	-21
	3165

HGCSD PERIOD: 1/1/25 THRU 1/31/25

Period 6/1/24 thru 5/31/25

MONTHLY TOTAL

Gallons Authorized:	450.000	MG
Current Month Produced:	21.476	MG
Cum. Gallons Produced:	213.183	MG
Auth. Gallons Remaining:	236.817	MG
Avg. Gallons Per Month:	26.647	MG
Permit Months Remaining:	4	

NEW METER INSTALLATIONS:

Residential:	0
Commercial:	0
Total:	0

ACCOUNTS SENT TO COLLECTIONS:

Total of (0)

HARRIS COUNTY MUD #109

ACTIVITY REPORT

February 18, 2024

Item 1: Attached Reports are listed as follows:

- A.) Accounts turned over to collections (0).
- B.) Historical data on water production report.
- C.) NHCRWA Pumpage and Billing report for January 2025
- D.) Billing / Recap Summary Report

Item 2: Water Plant #1

- A.) Well pump 1 well televising completed. Survey submitted to BGE for review.
New pump equipment should arrive this week to be installed.
- B.) Estimate cost to remove dead tree, trim crepe myrtle trees at front
easement entrance driveway away from powerlines : \$3,000.00

Item 3: Cut off Report / Status on Arrears Account

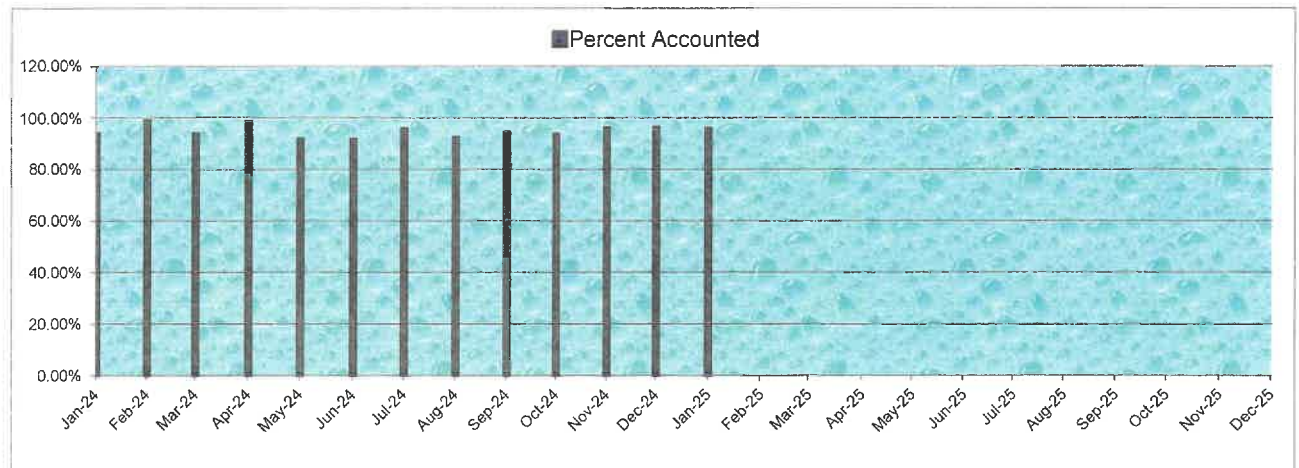
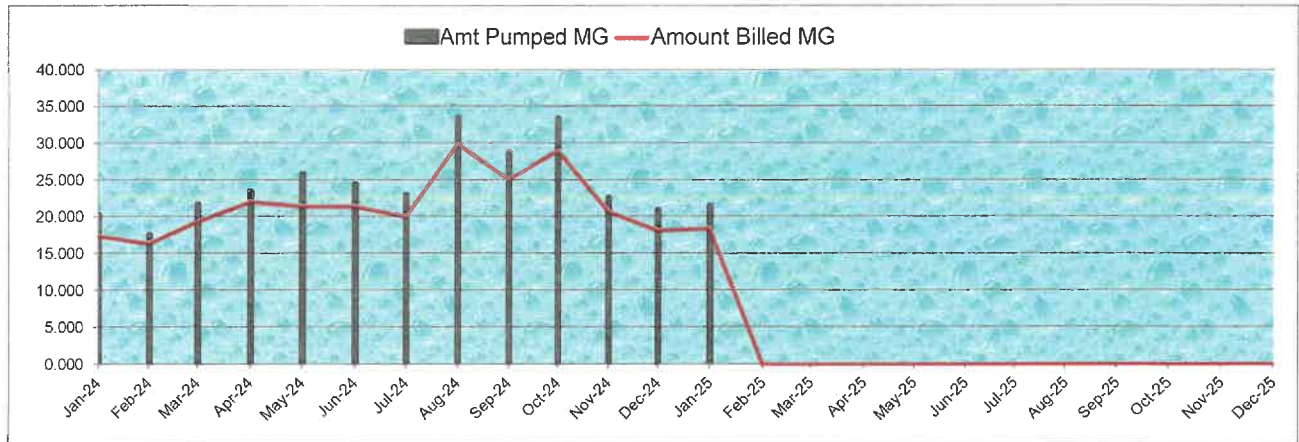
- A.) Door hangers: 2/17/2025
Due Date: 2/8/2025
Cut offs: 2/20/2025

HARRIS COUNTY MUD #109

WATER PRODUCTION REPORT

February 18, 2025

Month /Year	Amt Pumped MG	Amt Billed MG	Maint. MG	Amt Sold I/C	Amt Sold HC 151	Total Amount	Percent Accounted
Jan-24	20.298	17.441	0.700	0.000	0.800	18.941	93.31%
Feb-24	17.506	16.410	0.000	0.000	0.800	17.210	98.31%
Mar-24	21.643	19.400	0.000	0.000	0.800	20.200	93.33%
Apr-24	23.430	22.082	0.000	0.000	0.800	22.882	97.66%
May-24	25.827	21.458	1.300	0.000	0.800	23.558	91.21%
Jun-24	24.469	21.486	0.000	0.000	0.800	22.286	91.08%
Jul-24	22.961	20.049	1.000	0.000	0.800	21.849	95.16%
Aug-24	33.535	30.005	0.000	0.000	0.800	30.805	91.86%
Sep-24	28.788	25.142	1.000	0.000	0.800	26.942	93.59%
Oct-24	33.398	29.074	1.200	0.000	0.800	31.074	93.04%
Nov-24	22.563	20.739	4.165	0.000	0.800	21.539	95.46%
Dec-24	20.913	18.211	1.000	0.000	0.800	20.011	95.69%
Jan-25	21.476	18.468	1.200	0.000	0.800	20.468	95.31%
Feb-25							
Mar-25							
Apr-25							
May-25							
Jun-25							
Jul-25							
Aug-25							
Sep-25							
Oct-25							
Nov-25							
Dec-25							
Total	316.807	279.965	11.565	0.000	10.400	297.765	1225.01%
Average	24.370	21.536	0.890	0.000	0.800	22.905	94.23%



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2025

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
January 01-31, 2025	\$2.60 groundwater \$3.05 surface water	March 18, 2025

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2083	25,839 x1000	47,056 x1000	21,217,000
Well #4448	0 x1000	0 x1000	0
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	

Notes

Well #4448 under construction.

1	Enter total gallons of groundwater pumped and/or imported	21,217,000
2	Divide by 1000	21,217
3	Total groundwater fee due (multiply line 2 x \$2.60)	\$55,164.20
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$3.05)	\$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	\$42,902.95

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

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

Date: February 12, 2025

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.

Harris County Municipal Utility District Number 109

Tax Collector's Report

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January 31, 2025

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Tax Collections Detail	Page 4
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Disbursements for February 18, 2025:

#2470: Ad Valorem Appraisals Inc; TAC Fee-2/2025	\$2,851.69
#2471: Perdue Brandon Fielder Collins & Mott; Tax Atty Fee-1/2025	\$2,238.63
#2472: HCAD Second Quarter Assessment; 2/2025	<u>\$7,805.00</u>
Total Disbursements for February 18, 2025	<u>\$12,895.32</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report

Current Period Covered: January 1, 2025 to January 31, 2025

Fiscal Year Beginning: June 1, 2024

<u>Cash Receipts and Disbursements</u>	<u>Current Period</u>	<u>Year to Date</u>
Cash Balance at Beginning of Period	\$2,663,832.42	\$200,473.61
Collections:		
2024 Tax Collections	1,083,784.97	3,478,127.04
2023 Tax Collections	7,497.39	99,987.71
2022 Tax Collections	1,667.57	8,194.28
2021 Tax Collections	121.57	1,784.59
2020 Tax Collections	0.00	2,066.30
2019 Tax Collections	0.00	605.80
2018 Tax Collections	0.00	710.61
2017 Tax Collections	0.00	846.01
2016 Tax Collections	0.00	682.71
2015 Tax Collections	0.00	639.79
Penalty and Interest	2,583.58	25,561.33
Tax Attorney Fees	2,238.63	21,065.75
Overpayments	1,629.77	5,894.89
Returned Checks	832.27	-118.92
Interest Earned	<u>1,166.48</u>	<u>2,829.22</u>
Total Collections	1,101,522.23	3,648,877.11
Disbursements:		
Tax Assessor-Collector Fee	2,851.69	22,854.27
Data Processing Charges	0.00	4,023.85
Tax Attorney Fee	823.95	20,336.69
Appraisal District Quarterly Fee	0.00	23,665.00
Transfer to Debt Service Fund	1,498,620.69	1,498,620.69
Transfer to Maintenance Fund	1,681,379.31	1,681,379.31
Bank Charges	289.84	708.73
Publication Cost	0.00	2.00
Refund Overpayments	<u>4,289.33</u>	<u>20,660.34</u>
Total Disbursements	<u>3,188,254.81</u>	<u>3,272,250.88</u>
Cash Balance at End of Period	<u>\$577,099.84</u>	<u>\$577,099.84</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of January 31, 2025

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>
2024	\$4,150,167.10	\$3,478,127.04	\$672,040.06	83.81%
2023	3,957,507.70	3,909,707.12	47,800.58	98.79%
2022	3,774,182.93	3,750,875.99	23,306.94	99.38%
2021	3,383,109.83	3,370,953.81	12,156.02	99.64%
2020	3,164,583.82	3,154,502.56	10,081.26	99.68%
2019	3,081,590.26	3,071,061.99	10,528.27	99.66%
2018	2,906,869.36	2,899,965.66	6,903.70	99.76%
2017	2,895,613.63	2,888,748.22	6,865.41	99.76%
2016	2,808,690.61	2,803,653.96	5,036.65	99.82%
2015	2,573,712.76	2,570,961.03	2,751.73	99.89%
2014	2,301,769.82	2,297,895.06	3,874.76	99.83%
2013	2,097,527.32	2,094,489.96	3,037.36	99.86%
2012	2,071,519.13	2,068,914.02	2,605.11	99.87%
2011	2,121,714.06	2,119,595.06	2,119.00	99.90%
2010	2,138,895.52	2,136,752.39	2,143.13	99.90%
2009	2,160,628.25	2,158,243.88	2,384.37	99.89%
2008	2,142,045.24	2,140,369.95	1,675.29	99.92%
2007	2,084,977.70	2,082,933.82	2,043.88	99.90%
2006	2,108,720.67	2,106,771.68	1,948.99	99.91%
2005	2,197,283.24	2,195,556.05	1,727.19	99.92%
2004	2,010,295.69	2,007,622.69	2,673.00	99.87%
2003	1,863,011.08	1,860,553.66	2,457.42	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	1,156,021.00	32.10	100.00%
1995	1,130,565.24	1,130,545.88	19.36	100.00%
Prior Years	<u>10,813,764.63</u>	<u>10,813,764.63</u>	<u>0.00</u>	100.00%
Totals	<u>\$80,220,210.16</u>	<u>\$79,393,006.89</u>	<u>\$827,203.27</u>	<u>98.97%</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of January 31, 2025

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>
2024	954,061,285	6.07%	0.20500	0.23000	0.43500	25,000 O/D
2023	899,443,593	12.01%	0.23000	0.21000	0.44000	25,000 O/D
2022	803,017,804	14.00%	0.25000	0.22000	0.47000	25,000 O/D
2021	704,424,978	6.85%	0.29000	0.19000	0.48000	25,000 O/D
2020	659,267,550	2.70%	0.31500	0.16500	0.48000	25,000 O/D
2019	641,962,199	8.21%	0.32000	0.16000	0.48000	25,000 O/D
2018	593,228,582	2.44%	0.36000	0.13000	0.49000	10,000 O/D
2017	579,121,338	7.22%	0.36000	0.14000	0.50000	10,000 O/D
2016	540,136,676	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	0.00%	0.62000	0.05000	0.67000	10,000 O/D

Harris County Municipal Utility District Number 109

Tax Collector's Report Tax Collections for January, 2025

<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>
2024 Tax Collections:						
Various Accounts	753 Accounts	<u>\$1,083,784.97</u>	<u>\$172.66</u>	<u>\$0.00</u>	<u>\$1,629.77</u>	<u>\$1,085,587.40</u>
Total 2024 Tax Collections		<u>1,083,784.97</u>	<u>172.66</u>	<u>0.00</u>	<u>1,629.77</u>	<u>1,085,587.40</u>
2023 Tax Collections:						
Various Accounts	12 Accounts	<u>\$7,497.39</u>	<u>\$1,755.87</u>	<u>\$1,749.79</u>	<u>\$0.00</u>	<u>\$11,003.05</u>
Total 2023 Tax Collections		<u>7,497.39</u>	<u>1,755.87</u>	<u>1,749.79</u>	<u>0.00</u>	<u>11,003.05</u>
2022 Tax Collections:						
Lee Mary	108-494-000-0018	\$205.58	\$74.01	\$55.92	\$0.00	\$335.51
Lacour Carey L & Vanita	114-139-013-0053	284.91	102.57	77.50	0.00	464.98
McMahan Thomas L	114-139-018-0001	67.12	24.17	18.25	0.00	109.54
Jones Iris J & Rodney C	123-226-001-0005	<u>1,109.96</u>	<u>399.59</u>	<u>301.91</u>	<u>0.00</u>	<u>1,811.46</u>
Total 2022 Tax Collections		<u>\$1,667.57</u>	<u>\$600.34</u>	<u>\$453.58</u>	<u>\$0.00</u>	<u>\$2,721.49</u>
2021 Tax Collections:						
Marendes David K & Joyce M	119-848-002-0024	<u>\$121.57</u>	<u>\$54.71</u>	<u>\$35.26</u>	<u>\$0.00</u>	<u>\$211.54</u>
Total 2021 Tax Collections		<u>\$121.57</u>	<u>\$54.71</u>	<u>\$35.26</u>	<u>\$0.00</u>	<u>\$211.54</u>

Summary of Other Collections	<u>\$2,583.58</u>	<u>\$2,238.63</u>	<u>\$1,629.77</u>	\$1,099,523.48
Returned Checks				832.27
Interest Earnings				<u>1,166.48</u>
Total Collected during Month				<u>\$1,101,522.23</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of January 31, 2025

Property Owner	Account No.	2022 Tax	2021 Tax	2020 Tax	2019 Tax	Prior Yrs
Exchange Church Houston	043-206-000-0195	\$0.00	\$0.00	\$816.49	\$0.00	\$0.00
D:Vineyard Travis & Danell	102-065-000-0007	687.55	627.44	559.49	552.96	3,892.50
D:Gaddis John M	102-068-000-0021	793.57	725.87	648.97	758.83	0.00
D:Catlin Steven L	102-069-000-0004	113.27	107.77	97.98	89.07	77.52
P:Ochoa Ramiro & Patricia	102-072-000-0007	1,038.77	0.00	0.00	0.00	0.00
P:Hodge Jerry David	108-488-000-0003	852.07	167.44	0.00	0.00	0.00
Murray Keiunta L	108-489-000-0011	868.34	795.29	728.43	0.00	0.00
P:Deauquier II Lloyd & Lisa	108-492-000-0031	9.20	0.00	0.00	0.00	0.00
Lackey Marvin F	108-495-000-0002	858.21	0.00	0.00	0.00	0.00
D:Key Lenora J	109-142-000-0001	710.14	599.32	0.00	484.90	360.88
D:Cartwright Ed & Diane	109-142-000-0034	649.33	591.96	591.09	526.44	4,660.72
D:Brokaw Sharon	109-144-000-0002	597.88	544.19	0.00	444.96	1,485.79
Chaney Allison K	110-749-000-0019	714.88	0.00	0.00	0.00	0.00
S:Carlile Rod	110-750-000-0050	830.33	687.13	700.92	0.00	0.00
S:Deyle Kurt	111-527-000-0010	797.18	740.13	672.85	611.68	234.17
Rodriguez Gregorio & Maria	111-528-000-0010	707.89	0.00	0.00	0.00	0.00
D:Curry Arthur W & Sharon	113-133-000-0008	0.00	406.50	0.00	0.00	0.00
Wade James Jr	113-135-000-0015	851.70	0.00	0.00	0.00	0.00
D:Sanchez Olga	113-142-000-0043	530.39	245.73	0.00	0.00	0.00
Bjornaas Kevin Estate of	114-139-009-0007	912.59	0.00	0.00	0.00	0.00
S:Jackson Keshell	114-139-009-0015	817.46	758.96	717.52	652.30	1,858.14
Chicosky Gregory P	114-139-010-0017	0.00	0.00	0.00	563.41	0.00
D:Paxton Roy C & Debbie M	114-139-010-0036	512.86	465.25	429.28	379.35	188.48
D:Gonzalez Virginia	114-139-015-0003	654.28	596.54	547.43	487.49	1,015.53
P:McMahan Thomas L	114-139-018-0001	385.01	0.00	0.00	0.00	0.00
Walton Gregory L	114-350-014-0012	617.06	561.99	0.00	0.00	0.00
Blow Cheryl	114-350-015-0118	0.00	0.00	0.00	0.00	2,093.63
D:Harris Virginia B	114-350-016-0083	1,040.89	955.49	869.22	855.21	5,810.72
Delk Leroy	114-350-016-0087	1,008.65	0.00	0.00	0.00	0.00
D:Knight Chris & Terry	115-511-019-0012	1,248.22	1,147.98	1,032.72	0.00	0.00
S:Mitchem Anna M	115-511-021-0036	0.00	0.00	0.00	0.00	258.74
Rosques Sandra P	116-276-000-0580	0.00	0.00	0.00	2,976.58	0.00
Q:Davis Susan	118-705-003-0002	256.09	0.00	0.00	0.00	0.00
Holley Guniganti Kings	120-416-002-0007	26.28	26.84	0.00	0.00	0.00
Wheels LT	0959495	76.62	0.00	0.00	0.00	0.00
Sammy S Total Image Salo	2063987	41.18	0.00	0.00	0.00	0.00
Digital Professionals Compt	2064780	21.69	21.63	21.63	21.63	157.21
B & L Capital Inc	2154083	19.57	19.99	20.08	15.90	230.50
Kevin R Culp	2157330	38.56	41.58	43.58	43.58	457.58
S:Dupree Express Trucking	2172915	539.88	86.07	86.07	86.07	941.51
ARC Insurance Agency	2209050	42.84	43.75	43.75	43.75	185.01
S:James Lewis	2213148	191.81	16.57	24.50	31.25	338.25
Phones-R-Us Inc	2289501	55.42	54.29	54.29	54.29	54.59
Tomas A Arden Landaverde	2313791	513.69	85.23	0.00	0.00	0.00
VFS LLC	2322209	331.33	0.00	0.00	0.00	0.00
Gabriel Martinez	2338191	94.75	96.76	0.00	0.00	0.00
HK Granite & Cabinet Inc	2342853	61.79	0.00	0.00	0.00	0.00
Sophia Massage	2342875	27.26	0.00	0.00	0.00	0.00
Spoiled Mutts	2343180	88.38	90.26	90.26	0.00	0.00
My house Barber Shop	2343201	16.18	0.00	0.00	0.00	0.00
Di Maria Fresh Food	2343249	107.63	121.47	0.00	0.00	0.00
Fresh Ink Media Group	2344047	53.78	54.92	54.92	0.00	0.00
The Kut Factory	2344116	29.22	0.00	0.00	0.00	0.00
BI Massage	2344399	16.60	0.00	0.00	0.00	0.00
Adorn Tatoo	2344404	18.02	18.40	18.40	0.00	0.00
Cobos BBQ LLC	2352871	144.77	146.40	146.40	0.00	0.00
All Me Hotshot Logistics	2353748	72.57	87.38	0.00	0.00	0.00

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of January 31, 2025

<u>Property Owner</u>	<u>Account No.</u>	<u>2022 Tax</u>	<u>2021 Tax</u>	<u>2020 Tax</u>	<u>2019 Tax</u>	<u>Prior Yrs</u>
S:lsmeal Anaya	2363334	362.76	226.80	287.85	0.00	0.00
Tith Transport Inc	2375231	100.46	0.00	0.00	0.00	0.00
Lit Up Smoke Shop	2379414	186.46	0.00	0.00	0.00	0.00
Fleet Clean Inc	2384334	111.47	0.00	0.00	0.00	0.00
Audio-Visual Media Inc	2387261	53.35	0.00	0.00	0.00	0.00
Michael Lloyd Harris	2387430	167.09	0.00	0.00	0.00	0.00
Nikola Gajuc MD	2390168	127.16	0.00	0.00	0.00	0.00
Roberto Izquierdo Peraza	2391689	443.40	0.00	0.00	0.00	0.00
Andres Balp	2392979	39.55	0.00	0.00	0.00	0.00
Prior Years Personal Property		<u>21.61</u>	<u>192.70</u>	<u>777.14</u>	<u>848.62</u>	<u>26,988.67</u>
Total Receivable		<u>\$23,306.94</u>	<u>\$12,156.02</u>	<u>\$10,081.26</u>	<u>\$10,528.27</u>	<u>44,386.44</u>



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | February 18, 2025

Harris County Municipal Utility District No. 109

Exhibit E



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoore Road
Houston, Texas 77043



CONTACT

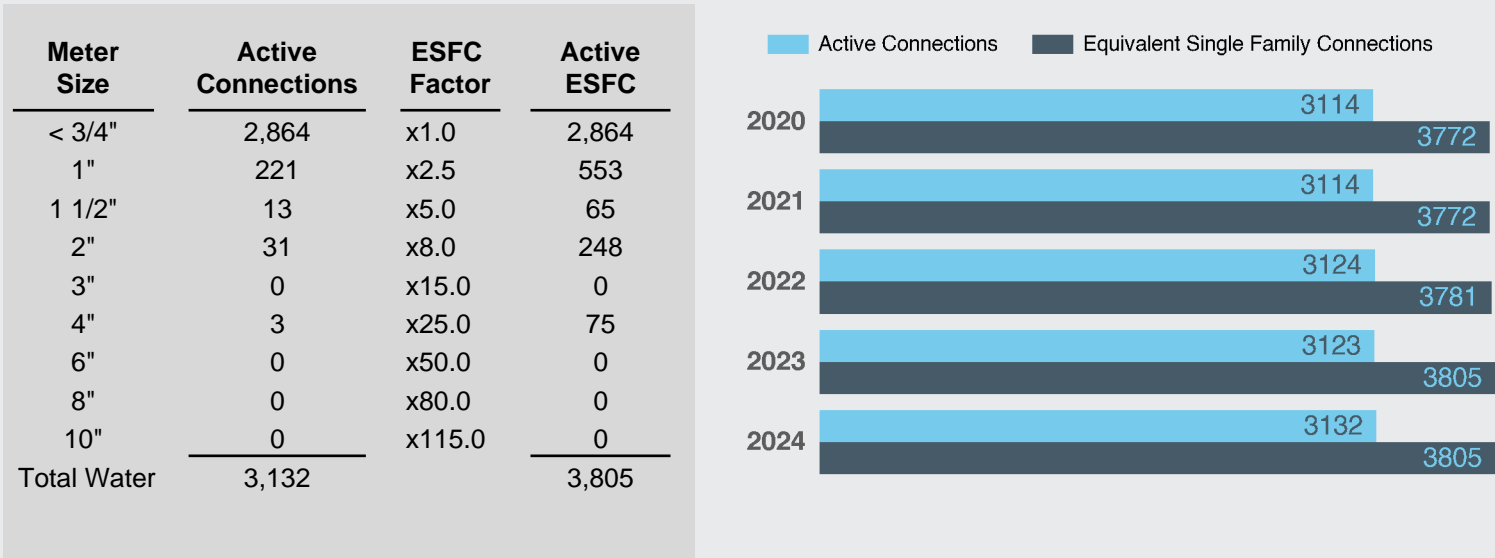
Phone: 713.623.4539
Fax: 713.629.6859

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Spotlight On Connection Counts In Your District

There are two methods of calculating connections in a Special Purpose District, Equivalent Single Family Connections (ESFC) & Active Connections. ESFC's are the number of connections in the District, adjusted upward for larger meters that provide service for irrigation, commercial and multi-family users. Your engineer uses this number for planning and designing the overall capacity of the District facilities and to determine the maximum number of connections the District can provide. Your active connections are the actual number of connections being used in your District. Tracking these over time enables your Consultants to keep an eye on the growth trend of the District in order to begin plant expansions in a timely manner to be ready for growth.

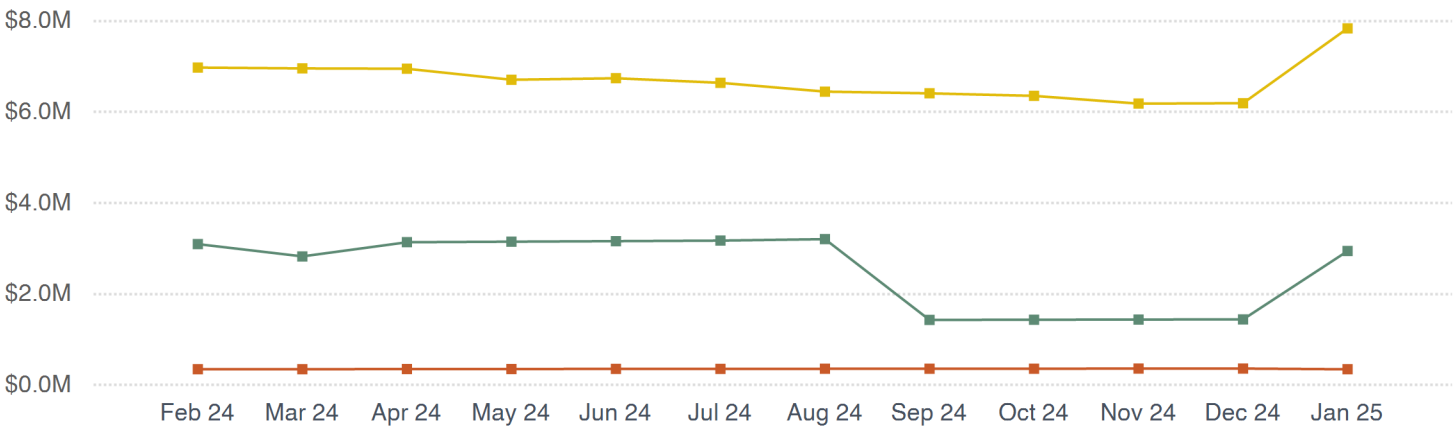


Account Balance | As of 02/18/2025

General Operating	Capital Projects	Debt Service
\$7,443,563	\$327,965	\$2,944,272

Total For All Accounts: \$10,715,799

Account Balance By Month | February 2024 - January 2025



Monthly Financial Summary - General Operating Fund

Harris County MUD No. 109 - GOF



Account Balance Summary

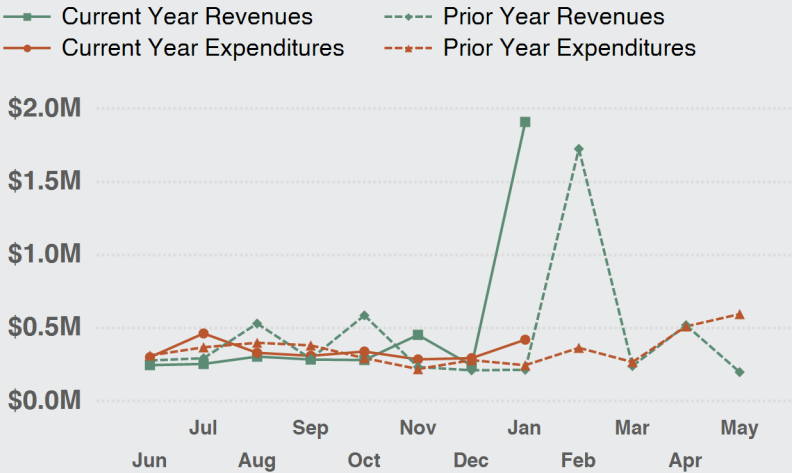
Balance as of 01/29/2025 \$5,941,524

Receipts 2,280,224

Disbursements (778,186)

Balance as of 02/18/2025 \$7,443,563

Overall Revenues & Expenditures By Month (Year to Date)



January 2025

Revenues

Actual	Budget	Over/(Under)
\$1,910,499	\$1,771,028	\$139,471

Expenditures

Actual	Budget	Over/(Under)
\$420,127	\$428,000	(\$7,873)

June 2024 - January 2025 (Year to Date)

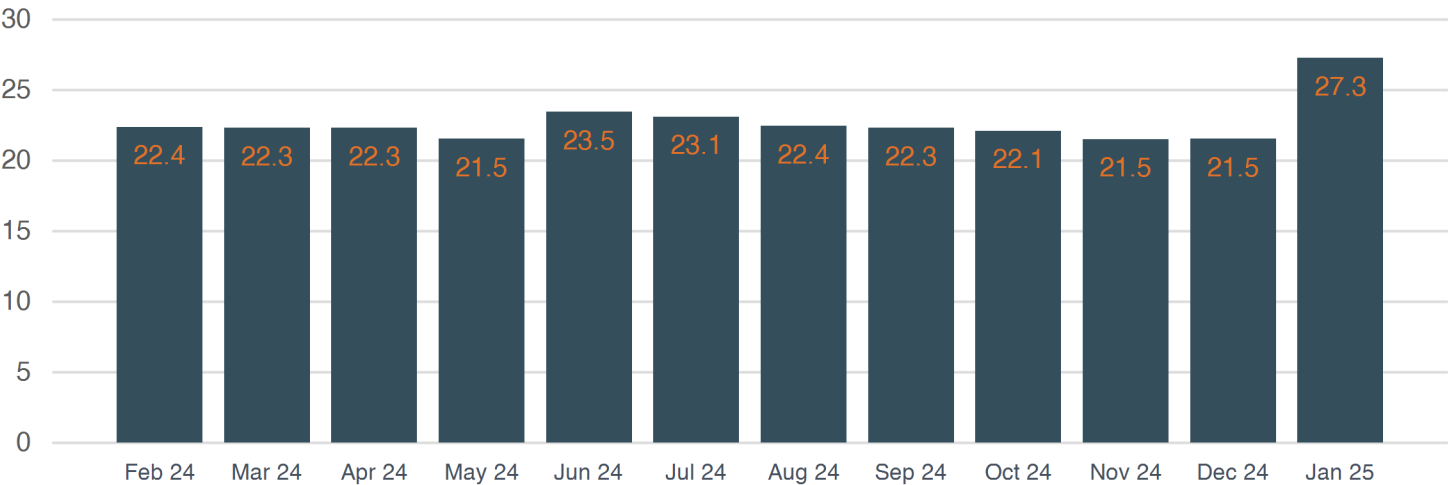
Revenues

Actual	Budget	Over/(Under)
\$3,976,426	\$3,781,157	\$195,269

Expenditures

Actual	Budget	Over/(Under)
\$2,741,804	\$2,936,141	(\$194,337)

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 01/29/2025				\$28,242.54
Receipts				
	Sweep from Lockbox Account		179,122.82	
	Interest Earned on Checking		169.55	
	City of Houston - Sales Tax Rebate		6,655.31	
	Wire Transfer from Money Market		195,000.00	
Total Receipts				\$380,947.68
Disbursements				
17150	Centerpoint Energy	Utilities Expense	(386.92)	
17151	Texas Commission on Environmental Quality	2024 Revenue & Regulatory Assessment	(6,077.23)	
17152	Cheryl C. Moore	Fees of Office - 02/18/2025	(204.09)	
17153	Chris Green	Fees of Office - 02/18/2025	(204.09)	
17154	Dennis Bone	Fees of Office - 02/18/2025	(204.09)	
17155	Owen H. Parker	Fees of Office - 02/18/2025	(204.09)	
17156	Robin Sulpizio	Fees of Office - 02/18/2025	(204.09)	
17157	Cheryl C. Moore	Expense	(29.95)	
17158	Chris Green	Fees of Office - 02/03/2025 & Expense	(268.40)	
17159	Owen H. Parker	Expense	(40.00)	
17160	Robin Sulpizio	Expense	(65.00)	
17161	Bonnie Geibe	Customer Refund	(158.03)	
17162	David Prather	Customer Refund	(137.16)	
17163	Dusty Reherd	Customer Refund	(17.30)	
17164	Fate Company, LLC	Customer Refund	(196.90)	
17165	Iyore Erhunmwunsee	Customer Refund	(118.02)	
17166	Jennifer Stepp	Customer Refund	(90.70)	
17167	Jeremiah Nickless-Bilbrey	Customer Refund	(74.06)	
17168	Lori Bentley	Customer Refund	(82.02)	
17169	Michael Roberts.	Customer Refund	(195.86)	
17170	SFR JV-1 2019-1 Borrower, LLC	Customer Refund	(143.56)	
17171	Tandy Robinson	Customer Refund	(11.76)	
17172	W F I Management, LLC	Customer Refund	(184.76)	
17173	AOS Treatment Solutions, LLC	Chemicals Expense	(3,635.00)	
17174	Atascocita Joint Operations Board	Schedule B & C Costs	(70,552.02)	
17175	BGE, Inc.	Engineering Fees	(26,583.44)	
17176	CDC Unlimited, LLC	Mowing Expense	(2,929.00)	
17177	DSHS Central Lab MC2004	Laboratory Expense	(212.00)	
17178	Generator Service	Maintenance & Repairs	(972.00)	
17179	GFL Environmental	Garbage Expense	(342.07)	
17180	Harris County Treasurer	Patrol Services	(21,718.00)	
17181	Houston Fence Co., Inc.	Fence Installation on Lift Station No. 1	(58,064.00)	
17182	Hudson Energy	Utilities Expense	(8,295.83)	
17183	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(5,613.59)	

Cash Flow Report - Checking Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
17184	NHCRWA	Water Authority Fees	(42,902.95)	
17185	Oaks of Atascocita Community Improvement	Security Contribution - HOA	(3,619.58)	
17186	Peltier Brothers Construction, LLC	Pay Est. No. 8 - Barents Dr. Lift Station	(81,597.60)	
17187	PVS DX, Inc	Chemicals Expense	(776.00)	
17188	STP Services	Rebuild Booster Pump Motor	(5,080.00)	
17189	USA Bluebook	Chemicals Expense	(139.65)	
17190	Water Utility Services, Inc.	Laboratory Expense	(640.00)	
17191	WWWMS	Maintenance and Operations	(59,872.59)	
17192	Brightspeed	Telephone Expense	(956.37)	
17193	Centerpoint Energy	Utilities Expense	0.00	
Svc Chrg	Central Bank	Service Charge	(5.00)	
Total Disbursements			(\$403,804.77)	
Balance as of 02/18/2025				\$5,385.45

Cash Flow Report - Operator Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 01/29/2025				\$122,918.77
Receipts				
	Accounts Receivable		85,736.59	
	Accounts Receivable		108,662.21	
	Tap Fee		1,360.00	
	Builders Deposit		1,000.00	
Total Receipts				\$196,758.80
Disbursements				
Ret Ck	Central Bank	Customer Returned Checks (4)	(253.32)	
Svc Chrg	Central Bank	Service Charge	(5.00)	
Sweep	Harris County MUD 109	Transfer to Checking Account	(179,122.82)	
Total Disbursements				(\$179,381.14)
Balance as of 02/18/2025				\$140,296.43

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



			January 2025			June 2024 - January 2025			
			Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues									
Water Revenue									
14101	Water- Customer Service Revenue		42,904	29,550	13,354	389,075	413,700	(24,625)	591,000
14102	Surface Water - Reserve		68,731	59,550	9,181	700,862	833,700	(132,838)	1,191,000
14103	Capital Contribution Credit-NHC		12,261	12,261	0	98,090	98,090	0	147,135
14105	Connection Fees		1,200	2,317	(1,117)	19,550	18,533	1,017	27,800
14108	Water Sales to HC 151		648	860	(212)	7,415	9,682	(2,267)	12,500
Total Water Revenue			125,745	104,538	21,207	1,214,993	1,373,705	(158,713)	1,969,435
Wastewater Revenue									
14201	Wastewater-Customer Service Rev		64,978	46,641	18,337	514,174	466,410	47,764	666,300
Total Wastewater Revenue			64,978	46,641	18,337	514,174	466,410	47,764	666,300
Property Tax Revenue									
14301	Maintenance Tax Collections		1,681,379	1,574,807	106,572	1,681,379	1,574,807	106,572	1,831,782
Total Property Tax Revenue			1,681,379	1,574,807	106,572	1,681,379	1,574,807	106,572	1,831,782
Sales Tax Revenue									
14401	COH Rebate		7,622	7,902	(280)	60,499	69,114	(8,615)	101,700
Total Sales Tax Revenue			7,622	7,902	(280)	60,499	69,114	(8,615)	101,700
Tap Connection Revenue									
14501	Tap Connections		1,360	417	943	212,054	3,333	208,721	5,000
14502	Inspection Fees		801	875	(74)	6,898	7,000	(102)	10,500
Total Tap Connection Revenue			2,161	1,292	869	218,952	10,333	208,619	15,500
Administrative Revenue									
14702	Penalties & Interest		7,306	7,842	(536)	74,757	62,733	12,024	94,100
Total Administrative Revenue			7,306	7,842	(536)	74,757	62,733	12,024	94,100
Interest Revenue									
14801	Interest Earned on Checking		170	150	20	1,556	1,200	356	1,800
14802	Interest Earned on Temp. Invest		21,139	27,773	(6,635)	209,231	222,187	(12,956)	333,281
Total Interest Revenue			21,308	27,923	(6,615)	210,787	223,387	(12,601)	335,081
Other Revenue									
15801	Miscellaneous Income		0	83	(83)	886	667	219	1,000
Total Other Revenue			0	83	(83)	886	667	219	1,000
Total Revenues			1,910,499	1,771,028	139,471	3,976,426	3,781,157	195,269	5,014,898

Expenditures

Water Service									
16102	Operations - Water		9,466	9,992	(526)	75,258	79,933	(4,675)	119,900

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



			January 2025			June 2024 - January 2025			
			Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures									
Water Service									
16105	Maintenance & Repairs - Water		28,007	26,817	1,190	195,835	214,533	(18,698)	321,800
16107	Chemicals - Water		4,551	7,017	(2,466)	43,656	56,133	(12,478)	84,200
16108	Laboratory Expense - Water		950	758	192	6,645	6,067	578	9,100
16109	Mowing - Water		776	1,117	(341)	5,041	8,933	(3,893)	13,400
16110	Utilities - Water		6,097	9,742	(3,644)	62,955	77,933	(14,978)	116,900
16111	Reconnections		620	925	(305)	6,790	7,400	(610)	11,100
16112	Disconnection Expense		435	375	60	3,870	3,000	870	4,500
16113	Service Account Collection		2,235	2,308	(73)	18,867	18,467	400	27,700
16114	Telephone Expense - Water		487	433	54	3,472	3,467	5	5,200
16116	Permit Expense - Water		0	0	0	7,666	8,000	(334)	8,000
16117	TCEQ Regulatory Expense - Water		0	0	0	1,891	1,850	41	3,100
16118	Surface Water Fee		55,164	67,270	(12,106)	669,527	941,780	(272,253)	1,345,400
16122	Lead & Copper Survey		0	0	0	25,260	0	25,260	0
Total Water Service			108,788	126,753	(17,966)	1,126,732	1,427,497	(300,764)	2,070,300
Wastewater Service									
16202	Operations - Wastewater		2,344	2,400	(56)	18,670	19,200	(530)	28,800
16204	Purchase Wastewater Service		37,985	31,642	6,343	244,246	253,133	(8,887)	379,700
16205	Maint & Repairs - Wastewater		16,883	17,733	(850)	190,213	141,867	48,346	212,800
16207	Chemicals - Wastewater		0	33	(33)	0	267	(267)	400
16208	Laboratory Fees - Wastewater		0	50	(50)	0	400	(400)	600
16209	Mowing - Wastewater		620	1,025	(406)	4,027	8,200	(4,173)	12,300
16210	Utilities - Lift Station		2,585	2,175	410	18,359	17,400	959	26,100
16214	Telephone Expense - Wastewater		469	508	(39)	3,996	4,067	(71)	6,100
16217	TCEQ Regulatory Exp-Wastewater		0	0	0	1,891	1,850	41	3,100
Total Wastewater Service			60,887	55,567	5,320	481,402	446,383	35,018	669,900
Garbage Service									
16301	Garbage Expense		342	742	(400)	3,638	5,933	(2,295)	8,900
Total Garbage Service			342	742	(400)	3,638	5,933	(2,295)	8,900
Storm Water Quality									
16404	Detention Pond Mowing		1,534	583	951	9,971	4,667	5,304	7,000
Total Storm Water Quality			1,534	583	951	9,971	4,667	5,304	7,000
Tap Connection									
16501	Tap Connection Expense		0	250	(250)	1,125	2,000	(875)	3,000
16502	Inspection Expense		0	0	0	1,925	0	1,925	0
Total Tap Connection			0	250	(250)	3,050	2,000	1,050	3,000

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



			January 2025		June 2024 - January 2025				
			Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures									
Administrative Service									
16703	Legal Fees	0	7,908	(7,908)	47,058	63,267	(16,209)	94,900	
16705	Auditing Fees	0	0	0	19,500	19,500	0	19,500	
16706	Engineering Fees	2,483	6,667	(4,184)	39,423	53,333	(13,910)	80,000	
16709	Election Expense	0	2,000	(2,000)	1,363	2,000	(637)	10,000	
16710	Website Expense	0	83	(83)	765	667	98	1,000	
16712	Bookkeeping Fees	5,318	4,060	1,258	42,782	41,760	1,022	58,000	
16713	Legal Notices & Other Publ.	0	75	(75)	0	600	(600)	900	
16714	Printing & Office Supplies	2,386	2,583	(198)	19,070	20,667	(1,596)	31,000	
16716	Delivery Expense	30	42	(12)	425	333	92	500	
16717	Postage	46	58	(13)	427	467	(40)	700	
16718	Insurance & Surety Bond	0	0	0	0	0	0	44,400	
16719	AWBD Expense	0	0	0	840	2,400	(1,560)	2,400	
16722	Bank Service Charges	10	33	(23)	415	267	148	400	
16723	Travel Expense	20	33	(13)	301	267	35	400	
16727	Arbitrage Expense	0	0	0	1,350	0	1,350	500	
16728	Record Storage Fees	54	50	4	452	400	52	600	
Total Administrative Service		10,346	23,593	(13,248)	174,171	205,927	(31,755)	345,200	
Security Service									
16801	Security Patrol Expense	25,338	25,325	13	197,700	202,600	(4,900)	303,900	
16802	Security Monitoring	0	1,133	(1,133)	10,402	9,067	1,335	13,600	
Total Security Service		25,338	26,458	(1,121)	208,102	211,667	(3,565)	317,500	
Payroll Expense									
17101	Payroll Expenses	2,141	2,083	58	17,129	16,667	463	25,000	
Total Payroll Expense		2,141	2,083	58	17,129	16,667	463	25,000	
Other Expense									
17802	Miscellaneous Expense	250	292	(42)	3,393	2,333	1,059	3,500	
Total Other Expense		250	292	(42)	3,393	2,333	1,059	3,500	
Total Expenditures		209,625	236,322	(26,697)	2,027,588	2,323,073	(295,485)	3,450,300	
Total Revenues (Expenditures)		1,700,875	1,534,706	166,168	1,948,837	1,458,084	490,754	1,564,598	
Other Revenues									
Extra Ordinary Revenue									
15901	Transfer from Operating Reserve	0	0	0	0	0	0	1,099,383	
Total Extra Ordinary Revenue		0	0	0	0	0	0	1,099,383	
Total Other Revenues		0	0	0	0	0	0	1,099,383	

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	January 2025			June 2024 - January 2025			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Other Expenditures							
Capital Outlay							
17901 Capital Outlay							
17901a Capital Outlay - General	5,080	5,080	0	18,536	18,536	0	50,000
17901b Capital Outlay - AJOB	32,594	20,833	11,760	260,750	166,667	94,083	250,000
17901d WP 1 Electrical Improvements	0	0	0	0	0	0	250,000
17901e WP 1 GST 1 Replacement	22,238	22,238	0	46,438	46,438	0	1,310,500
17901f HC 46 Water Interconnect	0	0	0	0	0	0	50,000
17901g Manhole Valve Rehab	0	0	0	3,286	3,285	0	250,000
17901h LS Wet Well/Piping Rehab	0	0	0	3,750	3,750	0	115,000
17901i Fence Replacement	58,064	51,000	7,064	58,064	51,000	7,064	51,000
Total Capital Outlay	117,976	99,151	18,824	390,824	289,676	101,148	2,326,500
17904 Capital Outlay - Barents Dr L/S	92,527	92,527	0	323,392	323,392	0	337,481
Total Capital Outlay	210,502	191,678	18,824	714,216	613,068	101,148	2,663,981
Total Other Expenditures	210,502	191,678	18,824	714,216	613,068	101,148	2,663,981
Total Other Revenues (Expenditures)	(210,502)	(191,678)	(18,824)	(714,216)	(613,068)	(101,148)	(1,564,598)
Excess Revenues (Expenditures)	1,490,372	1,343,028	147,344	1,234,622	845,016	389,606	0

Balance Sheet as of 01/31/2025

Harris County MUD No. 109 - GOF



Assets

Bank

11101 Cash in Bank	\$207,530
11102 Operator	140,296
Total Bank	\$347,826

Investments

11201 Time Deposits	\$7,492,881
Total Investments	\$7,492,881

Receivables

11301 Accounts Receivable	\$229,309
11303 Maintenance Tax Receivable	101,717
11305 Accrued Interest	15,474
11306 Due From COH	25,656
Total Receivables	\$372,156

Interfund Receivables

11401 Due From Capital Projects	(\$4,200)
11403 Due From Tax Account	491,837
Total Interfund Receivables	\$487,637

Reserves

11601 Reserve in A.C.P.	\$423,556
Total Reserves	\$423,556

Total Assets

\$9,124,056

Liabilities & Equity

Liabilities

Accounts Payable

12101 Accounts Payable	\$260,684
12102 Payroll Liabilities	304
Total Accounts Payable	\$260,988

Other Current Liabilities

12204 Retainage Payable	\$65,598
Total Other Current Liabilities	\$65,598

Deferrals

12502 Deferred Taxes	\$101,717
Total Deferrals	\$101,717

Deposits

12601 Customer Meter Deposits	\$314,539
12608 Woodland Hills Annexation	2,870
Total Deposits	\$317,410

Total Liabilities

\$745,713

Balance Sheet as of 01/31/2025

Harris County MUD No. 109 - GOF



Liabilities & Equity

Equity	
Unassigned Fund Balance	
13101 Unallocated Fund Balance	\$7,143,722
Total Unassigned Fund Balance	\$7,143,722
Net Income	\$1,234,622
Total Equity	\$8,378,343
Total Liabilities & Equity	\$9,124,056

Monthly Financial Summary - Capital Projects Fund

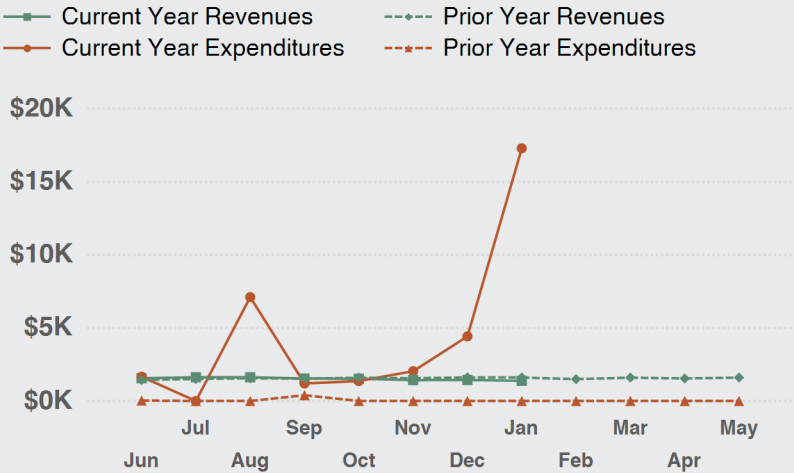
Harris County MUD No. 109 - CPF



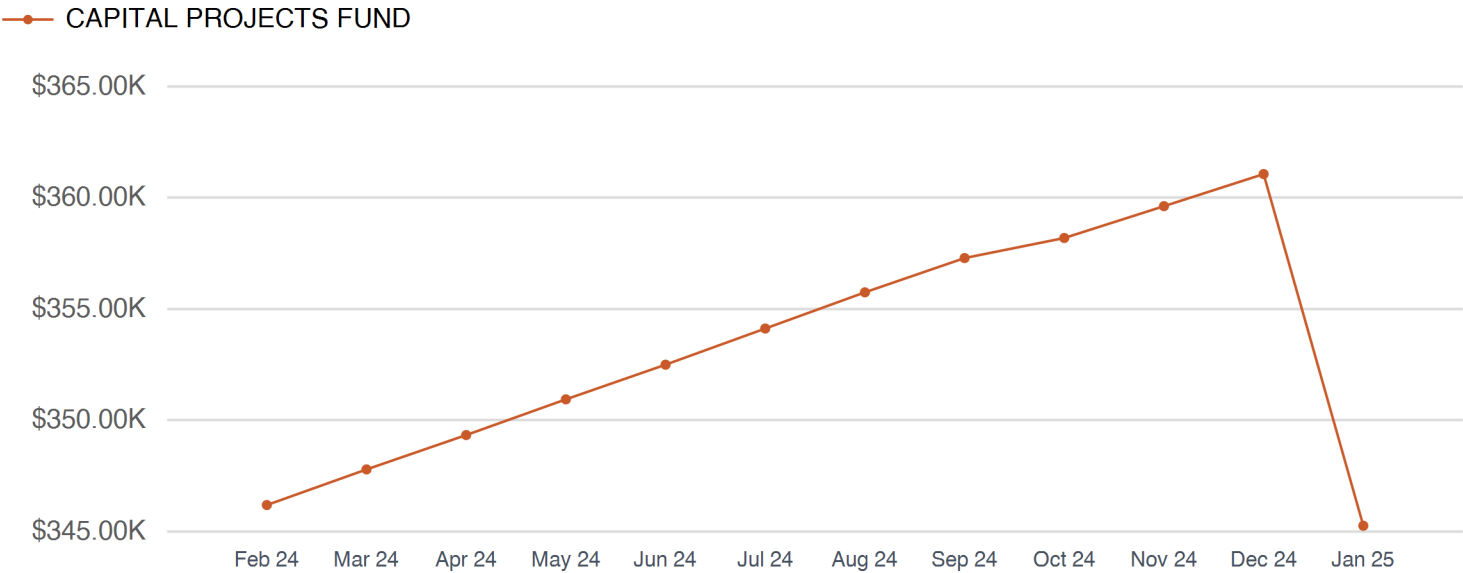
Account Balance Summary

Balance as of 01/29/2025	\$343,880
Receipts	18,684
Disbursements	(34,600)
Balance as of 02/18/2025	\$327,965

Overall Revenues & Expenditures By Month (Year to Date)



Account Balance By Month | February 2024 - January 2025



Cash Flow Report - Checking Account

Harris County MUD No. 109 - CPF



Number	Name	Memo	Amount	Balance
Balance as of 01/29/2025				\$169.15
Receipts				
	Series 2017 - Wire Transfer from Money		17,297.51	
Total Receipts				\$17,297.51
Disbursements				
2039	BGE, Inc.	Engineering Fees	(17,297.51)	
Svc Chrg	Central Bank	Service Charge	(5.00)	
Total Disbursements				(\$17,302.51)
Balance as of 02/18/2025				\$164.15

District Debt Summary as of 02/18/2025

Harris County MUD No. 109 - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total \$ Authorized		Authorized	Authorized	Authorized
\$61.83M		\$61.83M	N/A	\$32.73M
Total \$ Issued		Issued	Issued	Issued
\$48.88M		\$48.88M	N/A	\$1.06M
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue
15	AA	\$12.95M	N/A	\$31.67M

*Actual 'Outstanding' Refunding Bonds issued below may differ from the 'Issued' total above pursuant to Chapter 1207, Texas Government Code.

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2021 - Refunding	\$3,705,000	2029	\$2,070,000
2017 - WS&D	\$12,100,000	2041	\$10,390,000
2015 - Refunding	\$5,920,000	2030	\$4,980,000
Total	\$21,725,000		\$17,440,000

District Debt Schedule

Harris County MUD No. 109 - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2021 - Refunding	\$0.00	\$24,900.00	\$24,900.00
Bank of New York	2017 - WS&D	\$0.00	\$170,771.88	\$170,771.88
Regions Bank	2015 - Refunding	\$0.00	\$64,540.80	\$64,540.80
Total Due 04/01/2025		\$0.00	\$260,212.68	\$260,212.68

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2021 - Refunding	\$410,000.00	\$24,900.00	\$434,900.00
Bank of New York	2017 - WS&D	\$445,000.00	\$170,771.88	\$615,771.88
Regions Bank	2015 - Refunding	\$695,000.00	\$64,540.80	\$759,540.80
Total Due 10/01/2025		\$1,550,000.00	\$260,212.68	\$1,810,212.68

Investment Profile as of 02/18/2025

Harris County MUD No. 109

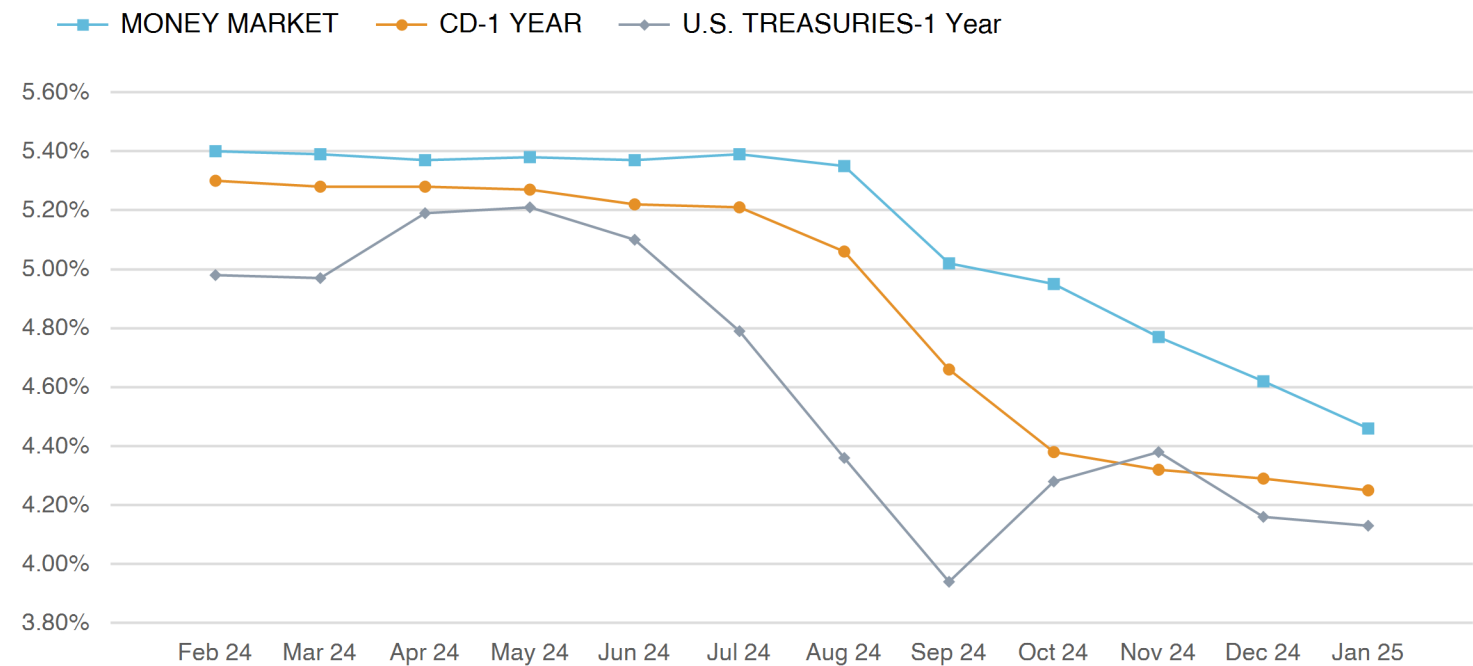


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$7,443,563	Funds Available to Invest \$327,965	Funds Available to Invest \$2,944,272	Funds Available to Invest N/A
Funds Invested \$7,297,881	Funds Invested \$327,800	Funds Invested \$2,944,272	Funds Invested N/A
Percent Invested 98%	Percent Invested 99%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	4.45%	180 Days	4.39%	180 Days	4.31%
		270 Days	4.29%	270 Days	4.31%
		1 Yr	4.25%	1 Yr	4.22%
		13 Mo	3.79%	13 Mo	N/A
		18 Mo	3.87%	18 Mo	4.22%
		2 Yr	2.96%	2 Yr	4.26%

*Rates are based on the most current quoted rates and are subject to change daily.

Investment Rates Over Time (By Month) | February 2024 - January 2025



Account Balance as of 02/18/2025

Harris County MUD No. 109 - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
THIRD COAST BANK, SSB (XXXX1280)	03/26/2024	03/26/2025	5.50%	235,000.00	
VERITEX COMMUNITY BANK (XXXX5987)	09/25/2024	08/21/2025	5.01%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	03/22/2017		4.50%	6,827,881.17	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1891)			0.00%	5,385.45	Checking Account
CENTRAL BANK - CHECKING (XXXX4632)			0.00%	140,296.43	Operator
Totals for General Operating Fund				\$7,443,563.05	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/22/2017		4.50%	327,800.42	Series 2017
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1875)			0.00%	164.15	Checking Account
Totals for Capital Projects Fund				\$327,964.57	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
CADENCE BANK - DEBT (XXXX4954)	08/27/2024	08/27/2025	5.25%	235,000.00	
THIRD COAST BANK-DEBT (XXXX3518)	08/27/2024	08/27/2025	5.25%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0003)	03/22/2017		4.50%	2,474,271.55	
Totals for Debt Service Fund				\$2,944,271.55	

Grand Total for Harris County MUD No. 109 :

\$10,715,799.17

Capital Projects Fund Breakdown

Harris County Municipal Utility District No. 109

As of 02/18/2025

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2017	\$12,100,000.00
Interest Earnings - Series 2017	288,786.81

Disbursements

Disbursements - Series 2017	(\$12,060,822.24)
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Total Cash Balance	\$327,964.57
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Balances by Account

Central Bank - Checking	\$164.15
TX Class - Series 2017	327,800.42

Total Cash Balance	\$327,964.57
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Balances by Bond Series

Bond Proceeds - Series 2017	\$327,964.57
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Total Cash Balance	\$327,964.57
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Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2017	\$327,964.57
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Total Amount in Remaining Costs	\$327,964.57
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Total Remaining Costs/Surplus	\$327,964.57
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Cost Comparison - \$12,100,000 - Series 2017

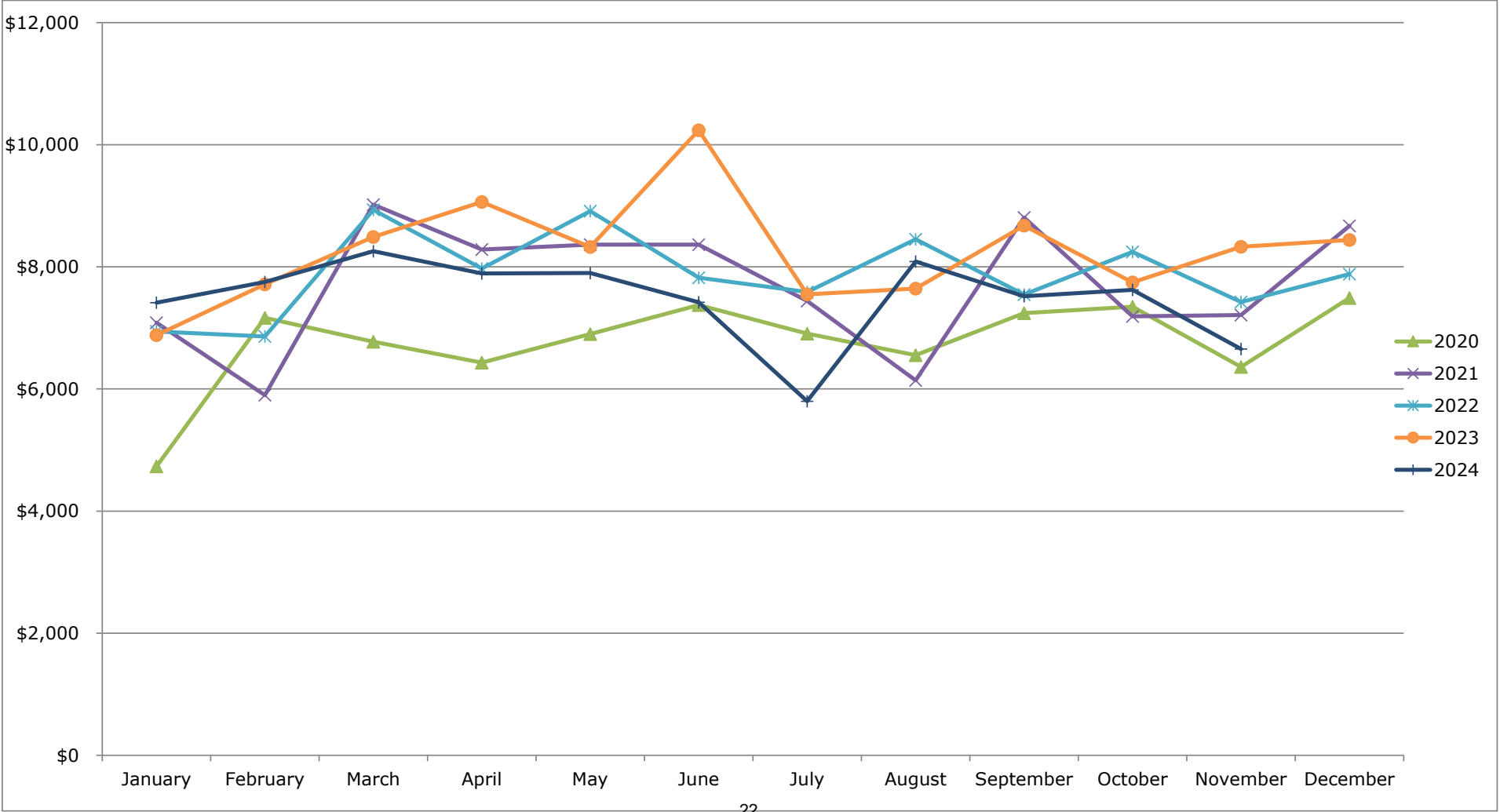
Harris County Municipal Utility District No. 109

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
Developer Items				
1. Rivergrove, Section 1 - Water, Wastewater & Drainage	\$191,360.00	\$191,359.51	\$0.00	\$0.49
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	0.01
4. Rivergrove, Section 4 - Water, Wastewater & Drainage	881,359.00	881,359.20	0.00	(0.20)
5. Rivergrove Drainage Swales	52,480.00	52,479.50	0.00	0.50
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	0.50
11. Rivergrove Clearing and Interim Drainage, Sections 5-6	84,391.00	84,391.25	0.00	(0.25)
12. Kings Lake Estates Section 8 - Water, Wastewater & Drainage	1,851,399.00	1,851,398.80	0.00	0.20
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	(0.41)
Subtotal Developer Items	\$5,884,250.00	\$5,627,625.28	\$0.00	\$256,624.72
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	1,600,000.00	0.00	0.00
6. Contingencies (10% of Items 1, 3-5)	297,124.00	297,124.00	0.00	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	390,000.00	0.00	0.00
Subtotal District Items	\$4,293,045.00	\$4,227,882.59	\$0.00	\$65,162.41
TOTAL CONSTRUCTION COSTS	\$10,177,295.00	\$9,855,507.87	\$0.00	\$321,787.13
NON-CONSTRUCTION COSTS				
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	(0.41)
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	(0.40)
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	496,869.36	0.00	(248,123.36)
Proposed Water Well No. 1 Rehab	0.00	34,485.39	327,964.57	(362,449.96)
TOTAL NON-CONSTRUCTION COSTS	\$1,922,705.00	\$2,205,314.37	\$327,964.57	(\$610,573.94)
TOTAL BOND ISSUE REQUIREMENT	\$12,100,000.00	\$12,060,822.24	\$327,964.57	(\$288,786.81)
Interest Earned				\$288,786.81
Total Surplus & Interest				\$0.00
Total Remaining Funds				\$327,964.57

Sales Tax Revenue History

Harris County MUD No. 109

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2020	\$4,731	\$7,165	\$6,772	\$6,430	\$6,900	\$7,374	\$6,906	\$6,552	\$7,243	\$7,347	\$6,362	\$7,490	\$81,272
2021	\$7,086	\$5,898	\$9,019	\$8,285	\$8,362	\$8,363	\$7,440	\$6,140	\$8,807	\$7,190	\$7,212	\$8,672	\$92,475
2022	\$6,943	\$6,859	\$8,934	\$7,973	\$8,913	\$7,820	\$7,589	\$8,453	\$7,546	\$8,244	\$7,422	\$7,881	\$94,577
2023	\$6,881	\$7,714	\$8,490	\$9,062	\$8,327	\$10,238	\$7,551	\$7,643	\$8,675	\$7,743	\$8,328	\$8,440	\$99,092
2024	\$7,414	\$7,751	\$8,256	\$7,894	\$7,900	\$7,421	\$5,800	\$8,088	\$7,519	\$7,622	\$6,655		
Total	\$51,209	\$53,315	\$63,994	\$54,252	\$60,485	\$62,014	\$52,510	\$54,659	\$58,641	\$57,857	\$52,781	\$52,830	\$592,227



Harris County MUD No. 109 - GOF
Annexations
All Transactions

Date	Num	Name	Memo	Debit	Credit	Balance
12608 · Woodland Hills Annexation						
07/20/2023	Deposit		Woodland Hills Tract		5,000.00	5,000.00
08/31/2023	8-231023	BGE, Inc.	Woodland Hills Multi-Family Feas...	1,185.17		3,814.83
09/28/2023	Rcpts		Woodlands Hills Annexation Dep...		5,000.00	8,814.83
09/30/2023	9-230188	BGE, Inc.	Woodland Hills Multi-Family Feas...	1,146.88		7,667.95
10/31/2023	10-230410	BGE, Inc.	Woodland Hills Multi-Family Feas...	432.82		7,235.13
11/30/2023	11-230332	BGE, Inc.	Woodland Hills Multi-Family Feas...	865.63		6,369.50
01/31/2024	1-240378	BGE, Inc.	Woodland Hills Multi-Family Feas...	35.55		6,333.95
04/30/2024	4-240226	BGE, Inc.	Woodland Hills Multi-Family Feas...	1,333.95		5,000.00
05/31/2024	5-241068	BGE, Inc.	Woodland Hills Multi-Family Feas...	779.68		4,220.32
06/30/2024	2071	BGE, Inc.	Woodland Hills Multi-Family Feas...	375.00		3,845.32
07/31/2024	3816	BGE, Inc.	Woodland Hills Multi-Family Feas...	187.50		3,657.82
08/31/2024	5510	BGE, Inc.	Woodland Hills Multi-Family Feas...	37.50		3,620.32
09/30/2024	7439	BGE, Inc.	Woodland Hills Multi-Family Feas...	750.00		2,870.32
Total 12608 · Woodland Hills Annexation				7,129.68	10,000.00	2,870.32
TOTAL				7,129.68	10,000.00	2,870.32

Cash Flow Forecast

Harris County MUD 109

	5/25	5/26	5/27	5/28	5/29
Assessed Value	\$890,078,909	\$890,078,909	\$890,078,909	\$890,078,909	\$890,078,909
Maintenance Tax Rate	\$0.230	\$0.230	\$0.230	\$0.230	\$0.230
Maintenance Tax	\$2,006,238	\$2,006,238	\$2,006,238	\$2,006,238	\$2,006,238
% Change in Water Rate		1.00%	1.00%	1.00%	1.00%
% Change in Wastewater Rate		3.00%	3.00%	3.00%	3.00%
% Change in NHRWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 5-31-2024	\$6,709,815	\$5,661,432	\$6,325,441	\$7,088,094	\$7,077,773
Revenues					
Maintenance Tax	\$1,831,782	\$2,006,238	\$2,006,238	\$2,006,238	\$2,006,238
Water Revenue	591,000	596,910	602,879	608,908	614,997
Wastewater Revenue	666,300	686,289	706,878	728,084	749,927
NHRWA Revenue	1,191,000	1,310,100	1,441,110	1,585,221	1,743,743
Other	734,816	771,557	810,135	850,641	893,173
Total Revenues	\$5,014,898	\$5,371,094	\$5,567,239	\$5,779,092	\$6,008,078
Expenses					
NHRWA	\$1,345,400	\$1,479,940	\$1,627,934	\$1,790,727	\$1,969,800
Other Expenses	2,104,900	2,210,145	2,320,652	2,436,685	2,558,519
Total Expenses	\$3,450,300	\$3,690,085	\$3,948,586	\$4,227,412	\$4,528,319
Net Surplus	\$1,564,598	\$1,681,009	\$1,618,653	\$1,551,680	\$1,479,759
Capital Outlay					
Capital Outlay	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Capital Outlay - AJOB	250,000	250,000	250,000	250,000	250,000
WP 1 Electrical Improvements	250,000	0	0	0	0
WP 1 Booster Pump Replacement	0	0	136,000	136,000	0
WP 1 GST 1 Replacement	1,310,500	0	0	0	0
WP 1 Chloramine Conversion	0	0	0	299,000	0
WP 2 Well Rehab & Motor Replacement	0	327,000	0	0	0
WP 2 Chloramine Conversion	0	0	0	299,000	0
L/S Wet Well and Piping Rehabilitation	115,000	275,000	246,000	0	0
L/S Submersive Pump Replacement	0	115,000	49,000	49,000	0
Wastewater Collection System	0	0	0	236,000	0
Manhole Valve Rehab	250,000	0	0	0	0
HC46 Water Interconnect	50,000	0	0	0	0
Sewer System Cleaning and Televisin	0	0	0	118,000	0
Barents Dr. Lift Station	337,481	0	0	0	0
Developer Reimbursement	0	0	125,000	125,000	125,000
Total Capital Outlay	\$2,612,981	\$1,017,000	\$856,000	\$1,562,000	\$425,000
Construction Surplus	\$0	\$0	\$0	\$0	\$0
Ending Cash Balance	\$5,661,432	\$6,325,441	\$7,088,094	\$7,077,773	\$8,132,532
Operating Reserve % of Exp					
Percentage	164%	171%	180%	167%	180%
Number of Months	20	21	22	20	22
Bond Authority					
Remaining Bonding Capacity - \$12,950,000					
Maintenance Tax Rate Cap - \$1.00					

2025 AWBD Summer Conference

Harris County Municipal Utility District No. 109

Thursday, June 12 - Saturday, June 14, 2025

Henry B. Gonzalez Convention Center, San Antonio, TX

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
Cheryl Moore				N/A
Chris Green				N/A
Dennis Bone				N/A
Owen Parker				N/A
Robin Sulpizio				N/A

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

Early Registration:	Begins	2/5/2025	\$465
Regular Registration:	Begins	2/27/2025	\$515
Late Registration	Begins	5/1/2025	\$615

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 04/30/25.

There will be no refunds after 04/30/25.

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 at (281) 350-7090.



ENGINEERING REPORT

February 18, 2025

To: Harris County MUD No. 109 Board of Directors

From: Bill Kotlan, P.E., Christopher A. Meinhardt, P.E.
District Engineer

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

a. Barents Drive Lift Station

Project nearing completion. Anticipate completion by the end of February.

Action Item: Pay Estimate No. 8 is recommended in the amount of \$81,597.60

b. Wastewater Treatment Plant

We are currently reviewing 70% structural construction plans for the belt press replacement project.

Sanitary Sewer Trunkline Leak:

- Silt and Dirt cleaned out by Magna Flow (below 60" pipe flowline)
- Pipe televised on February 13, 2025.
- Band Aide Repair on February 17, 2025.

c. Capital Improvement Plan:

We are currently working on 2025 adopted budget CIP projects.

d. Lift Station No. 3 Rehabilitation/Fence Replacement (2025 CIP Project)

Construction plans are approximately 60% complete.

Exhibit F

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e. Interconnect With HCMUD 46 (2025 CIP Project)

No Update.

f. Water Plant No. 1 Ground Storage Tank Replacement

On-site Preconstruction meeting scheduled for February 24, 2025.

g. Water Plant No. 1 Water Well Rehabilitation:

Anticipate project completion by the end of February.

h. Woodland Hills Tract:

No Update this month.

i. Storm Water Quality (SWQ) Feature in Kings Lake Estates:

Contractor reports the SWQ Feature innards have been ordered.



January 31, 2025

Harris County MUD No. 109
C/o Municipal Accounts & Consulting, LP
1281 Brittmoore Rd.
Houston, Texas 77043

Attention: Fandi Tjhiu

Re: **Pay Estimate No. 8**
Harris County MUD 109
Barents Drive Lift Station
BGE Job No. 7528-10

Dear Mr. Tjhiu:

Enclosed herewith is **Pay Estimate No. 8** from Peltier Brothers Construction, LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

Should you have any questions regarding this pay estimate, please contact me at 281-558-8700.

Sincerely,

A handwritten signature in blue ink, appearing to read "Gary L. Goessler", is written over a light blue horizontal line.

Gary L. Goessler, PE
Sr Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Kyle Hope – Peltier Brothers Construction, LLC
Will Peltier – Peltier Brothers Construction, LLC
Dimitri Millas – Norton Rose Fulbright US LLP
Brenda Presser – Norton Rose Fulbright US LLP
Bill Kotlan, PE – BGE
Chris Meinhardt, PE – BGE
Lizanne Douglas, PE – BGE
Aaron Orozco, PE – BGE

Barents Drive Lift Station

Owner: Harris County MUD No. 109
C/o Municipal Accounts & Consulting, LP
1281 Brittmoore Rd.
Houston, Texas 77043

Attention: Fandi Tjhiu

Contractor: Peltier Brothers Construction, LLC
10727 Peltier Lane
Houston, Texas 77064

Attention: Kyle Hope

Pay Estimate No.	8
Original Contract Amount:	\$ 701,970.00
Change Orders:	\$ -
Current Contract Amount:	\$ 701,970.00
Completed to Date:	\$ 655,984.00
Retainage 10%	\$ 65,598.40
Balance:	\$ 590,385.60
Less Previous Payments:	\$ 508,788.00
Current Payment Due:	\$ 81,597.60

BGE Job No.	7528-10
Estimate Period:	11/26/24 - 01/25/25
Contract Date:	December 18, 2023
Notice to Proceed:	February 12, 2024
Contract Time:	300 Calendar Days
Time Charged:	348 Calendar Days
Requested Time Extensions:	2 Calendar Days
Approved Extensions:	0 Calendar Days
Time Remaining:	-48 Calendar Days

Recommended for Approval:



1/31/2025

Gary L. Goessler, PE
Project Manager, Construction Management
BGE
TBPE Registration No. F-1046

Harris County MUD No. 109
 Barents Drive Lift Station
 BGE Job No. 7528-10
 Pay Estimate No. 8

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<u>UNIT A: BASE BID ITEMS</u>											
1.	Mobilization; Demobilization; and Insurance	1.00	LS	\$ 25,000.00	\$ 25,000.00	0.00	\$ -	0.75	\$ 18,750.00	0.75	\$ 18,750.00
2.	Construction of Lift Station, required in the drawings and specifications including but not limited to construction of reinforced concrete wet well, wet well lining coating, dewatering and ground water control, reinforced concrete valve slab, excavation and disposal of soil, hatches, E/One Grinder Pumps, piping, fittings, valves, thrust blocks, pipe supports and all appurtenances; in accordance with the plans and specifications. Complete in Place.										
	Receive Forms	1.00	LS	\$ 7,500.00	\$ 7,500.00	0.00	\$ -	1.00	\$ 7,500.00	1.00	\$ 7,500.00
	Purchase and Receive Rebar	1.00	LS	\$ 8,500.00	\$ 8,500.00	0.00	\$ -	1.00	\$ 8,500.00	1.00	\$ 8,500.00
	Set Inside Forms Lift #1	1.00	LS	\$ 18,500.00	\$ 18,500.00	0.00	\$ -	1.00	\$ 18,500.00	1.00	\$ 18,500.00
	Form Cutting Edge	1.00	LS	\$ 7,000.00	\$ 7,000.00	0.00	\$ -	1.00	\$ 7,000.00	1.00	\$ 7,000.00
	Reinforce Lift #1	1.00	LS	\$ 16,000.00	\$ 16,000.00	0.00	\$ -	1.00	\$ 16,000.00	1.00	\$ 16,000.00
	Install Influent Blockout	1.00	LS	\$ 6,500.00	\$ 6,500.00	0.00	\$ -	1.00	\$ 6,500.00	1.00	\$ 6,500.00
	Install Wall Ties Lift #1	1.00	LS	\$ 10,200.00	\$ 10,200.00	0.00	\$ -	1.00	\$ 10,200.00	1.00	\$ 10,200.00
	Set Outside Forms Lift #1	1.00	LS	\$ 18,500.00	\$ 18,500.00	0.00	\$ -	1.00	\$ 18,500.00	1.00	\$ 18,500.00
	Pour Lift #1	1.00	LS	\$ 36,200.00	\$ 36,200.00	0.00	\$ -	1.00	\$ 36,200.00	1.00	\$ 36,200.00
	Wreck Forms Lift #1	1.00	LS	\$ 13,000.00	\$ 13,000.00	0.00	\$ -	1.00	\$ 13,000.00	1.00	\$ 13,000.00
	Excavate Lift #1	1.00	LS	\$ 37,000.00	\$ 37,000.00	0.00	\$ -	1.00	\$ 37,000.00	1.00	\$ 37,000.00
	Set Inside Forms Lift #2	1.00	LS	\$ 18,500.00	\$ 18,500.00	0.00	\$ -	1.00	\$ 18,500.00	1.00	\$ 18,500.00
	Reinforce Lift #2	1.00	LS	\$ 16,000.00	\$ 16,000.00	0.00	\$ -	1.00	\$ 16,000.00	1.00	\$ 16,000.00

Harris County MUD No. 109
 Barents Drive Lift Station
 BGE Job No. 7528-10
 Pay Estimate No. 8

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	Install Wall Ties Lift #2	1.00	LS	\$ 10,200.00	\$ 10,200.00	0.00	\$ -	1.00	\$ 10,200.00	1.00	\$ 10,200.00
	Set Outside Forms Lift #2	1.00	LS	\$ 18,500.00	\$ 18,500.00	0.00	\$ -	1.00	\$ 18,500.00	1.00	\$ 18,500.00
	Pour Lift #2	1.00	LS	\$ 37,100.00	\$ 37,100.00	0.00	\$ -	1.00	\$ 37,100.00	1.00	\$ 37,100.00
	Wreck Forms Lift #2	1.00	LS	\$ 13,000.00	\$ 13,000.00	0.00	\$ -	1.00	\$ 13,000.00	1.00	\$ 13,000.00
	Excavate Lift #2	1.00	LS	\$ 37,000.00	\$ 37,000.00	0.00	\$ -	1.00	\$ 37,000.00	1.00	\$ 37,000.00
	Pour Seal Slab	1.00	LS	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	1.00	\$ 4,000.00	1.00	\$ 4,000.00
	Reinforce and Pour Structural Bottom Slab	1.00	LS	\$ 19,000.00	\$ 19,000.00	0.00	\$ -	1.00	\$ 19,000.00	1.00	\$ 19,000.00
	Set Base Elbows	1.00	LS	\$ 4,500.00	\$ 4,500.00	0.00	\$ -	1.00	\$ 4,500.00	1.00	\$ 4,500.00
	Install Riser Pipes Inside of Wet Well	1.00	LS	\$ 17,000.00	\$ 17,000.00	0.00	\$ -	1.00	\$ 17,000.00	1.00	\$ 17,000.00
	Form, Reinforce, Pour Valve Pad	1.00	LS	\$ 12,500.00	\$ 12,500.00	0.00	\$ -	1.00	\$ 12,500.00	1.00	\$ 12,500.00
	Install PVF on Valve Pad	1.00	LS	\$ 15,000.00	\$ 15,000.00	0.00	\$ -	1.00	\$ 15,000.00	1.00	\$ 15,000.00
	Form and Reinforce Top Slab	1.00	LS	\$ 28,000.00	\$ 28,000.00	0.00	\$ -	1.00	\$ 28,000.00	1.00	\$ 28,000.00
	Set Hatch in Top Slab	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	1.00	\$ 5,000.00
	Pour Top Slab	1.00	LS	\$ 20,000.00	\$ 20,000.00	0.00	\$ -	1.00	\$ 20,000.00	1.00	\$ 20,000.00
	Concrete Coatings Inside of Wet Well	1.00	LS	\$ 5,400.00	\$ 5,400.00	0.00	\$ -	1.00	\$ 5,400.00	1.00	\$ 5,400.00
	Pipe, Valves and Fittings Coatings	1.00	LS	\$ 4,800.00	\$ 4,800.00	0.00	\$ -	1.00	\$ 4,800.00	1.00	\$ 4,800.00
	Purchase and Install Pumps	1.00	LS	\$ 55,000.00	\$ 55,000.00	1.00	\$ 55,000.00	0.00	\$ -	1.00	\$ 55,000.00
	Influent Tie in to Wet Well	1.00	LS	\$ 1,700.00	\$ 1,700.00	0.00	\$ -	1.00	\$ 1,700.00	1.00	\$ 1,700.00
	Startup	1.00	LS	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Pump O&M	1.00	LS	\$ 2,600.00	\$ 2,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 109

Barents Drive Lift Station

BGE Job No. 7528-10

Pay Estimate No. 8

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
3.	Site work including but not limited to reinforced concrete paving, cement stabilized sand subgrade, sanitary sewer, manholes, force main, fence with gate, bollards, site grading and drainage, stormwater pollution control, dewatering and ground water control; all depths; in accordance with the plans and specifications. Complete in Place.										
	4' Diameter Manholes installation	1.00	LS	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	1.00	\$ 4,000.00	1.00	\$ 4,000.00
	8" Gravity Sewer Installation	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	1.00	\$ 3,000.00	1.00	\$ 3,000.00
	Excavate for Driveway	1.00	LS	\$ 1,500.00	\$ 1,500.00	0.00	\$ -	1.00	\$ 1,500.00	1.00	\$ 1,500.00
	Stabilize Driveway	1.00	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	1.00	\$ 2,500.00	1.00	\$ 2,500.00
	Reinforce Driveway	1.00	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	1.00	\$ 2,500.00	1.00	\$ 2,500.00
	Pour Driveway	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	1.00	\$ 3,000.00	1.00	\$ 3,000.00
	Install Fence and Gates	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	1.00	\$ 3,000.00	1.00	\$ 3,000.00
	Install Bollards	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	1.00	\$ 500.00	1.00	\$ 500.00
4.	4" Buried Force Main within easement, including bends, fittings, dewatering and ground water control, and connection to Existing Stub-Out; all depths; in accordance with the plans and specifications. Complete in Place.										
	4" Force Main Installation w/in Easement	1.00	LS	\$ 15,170.00	\$ 15,170.00	0.00	\$ -	1.00	\$ 15,170.00	1.00	\$ 15,170.00
	Force Main Tie-in	1.00	LS	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	1.00	\$ 1,000.00	1.00	\$ 1,000.00

Harris County MUD No. 109

Barents Drive Lift Station

BGE Job No. 7528-10

Pay Estimate No. 8

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
5.	Electrical System, including but not limited to installation of all electrical equipment associated with proposed lift station including controls, control panel w/ pad, yard light, transducer, conduits, ground well, duct banks, junction boxes, service pole, drop w/ meter disconnect, service disconnect, surge protector, manual transfer switch, and all appurtenances; in accordance with the plans and specifications. Complete in Place.										
	Electrical Rough In Top Slab	1.00	LS	\$ 4,500.00	\$ 4,500.00	0.00	\$ -	1.00	\$ 4,500.00	1.00	\$ 4,500.00
	Electrical Rough In Control Panel Pad	1.00	LS	\$ 4,500.00	\$ 4,500.00	0.00	\$ -	1.00	\$ 4,500.00	1.00	\$ 4,500.00
	Electrical Underground Duct Banks	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00
	Install Electrical Service Rack	1.00	LS	\$ 15,000.00	\$ 15,000.00	0.80	\$ 12,000.00	0.00	\$ -	0.80	\$ 12,000.00
	Control Panel Pad Form, Reinforce, Pour	1.00	LS	\$ 7,500.00	\$ 7,500.00	0.00	\$ -	1.00	\$ 7,500.00	1.00	\$ 7,500.00
	Install Yard Light Foundation	1.00	LS	\$ 1,500.00	\$ 1,500.00	0.00	\$ -	1.00	\$ 1,500.00	1.00	\$ 1,500.00
	Install Yard Light	1.00	LS	\$ 1,500.00	\$ 1,500.00	0.50	\$ 750.00	0.00	\$ -	0.50	\$ 750.00
	Install Ground Wells and Grounding	1.00	LS	\$ 1,500.00	\$ 1,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Install Junction Boxes	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	1.00	\$ 3,000.00	1.00	\$ 3,000.00
	Install Manual Transfer Switch	1.00	LS	\$ 6,800.00	\$ 6,800.00	1.00	\$ 6,800.00	0.00	\$ -	1.00	\$ 6,800.00
	Purchase and Install Control Panel	1.00	LS	\$ 17,200.00	\$ 17,200.00	0.00	\$ -	1.00	\$ 17,200.00	1.00	\$ 17,200.00
	Install and Terminate Wiring	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.75	\$ 7,500.00	0.00	\$ -	0.75	\$ 7,500.00
	Control Panel O&M	1.00	LS	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	Trench Safety System; in accordance with the plans and specifications. Complete in Place.	1.00	LS	\$ 100.00	\$ 100.00	0.00	\$ -	1.00	\$ 100.00	1.00	\$ 100.00
UNIT A: BASE BID ITEMS - SUBTOTAL					\$ 665,970.00		\$ 82,050.00		\$ 565,320.00		\$ 647,370.00

Harris County MUD No. 109
 Barents Drive Lift Station
 BGE Job No. 7528-10
 Pay Estimate No. 8

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
UNIT B: SUPPLEMENTAL BID ITEMS											
1.	"Extra" as directed, Excavation and Backfill for Structures, Complete In Place (\$15.00 per CY minimum).	50.00	CY	\$ 15.00	\$ 750.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	"Extra" as directed, Excavation, Trenching, and Backfill for Utilities, Complete In Place (\$15.00 per CY minimum).	50.00	CY	\$ 15.00	\$ 750.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	"Extra" as directed, Reinforcing Steel, Complete in Place. (\$1,500 per TON	1.00	TON	\$ 1,500.00	\$ 1,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	"Extra" as directed, Cast In Place Concrete, Complete in Place (\$500 per CY minimum).	10.00	CY	\$ 500.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	"Extra" as directed, Ductile Iron Fittings, Complete In Place (\$2,000 per TON minimum).	2.00	TON	\$ 2,000.00	\$ 4,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	"Extra" as directed, 4-Inch C900-DR18 PVC Pipe (all depths), Complete In Place. (\$70.00 per LF minimum).	50.00	LF	\$ 70.00	\$ 3,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
7.	"Extra" as directed, Site Improvements, Complete In Place (\$8,000.00 minimum).	1.00	LS	\$ 8,000.00	\$ 8,000.00	0.45	\$ 3,614.00	0.00	\$ -	0.45	\$ 3,614.00
8.	"Extra" as directed, Electrical Improvements, Complete In Place (\$5,000.00 minimum).	1.00	LS	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00
9.	"Extra" as directed, Sanitary Improvements, Complete In Place (\$5,000.00 minimum).	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL					\$ 33,500.00		\$ 8,614.00		\$ -		\$ 8,614.00

Harris County MUD No. 109
 Barents Drive Lift Station
 BGE Job No. 7528-10
 Pay Estimate No. 8

Pay Estimate No. 8											
Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<u>UNIT C: ALLOWANCES</u>											
1.	Arc Flash and Power Coordination Study	1.00	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
UNIT C: ALLOWANCES - SUBTOTAL					\$ 2,500.00		\$ -		\$ -		\$ -
Total Contract Amount:					\$ 701,970.00						
Change Order No. 1											
					\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
Change Order No. 2											
					\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
Change Order No. 3											
					\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
Totals:					\$ 701,970.00		\$ 90,664.00		\$ 565,320.00		\$ 655,984.00

STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared _____
 Kyle P. Hope _____ the _____ Project Manager
 of **Peltier Brothers Construction, LLC** ("CONTRACTOR"). CONTRACTOR has performed labor
 and furnished materials pursuant to that certain Contract entered into on the _____ 18th _____ day of
 _____ December _____, 20__ 23 _____ by and between CONTRACTOR and **Harris**
County Municipal Utility District No. 109, for the erection, construction, and completion of
 certain improvements and/or additions upon the following described premises, to wit:

“Construction of Barents Drive Lift Station for Harris County MUD No. 109, Harris County, Texas.”

The undersigned, being by me duly sworn, states upon oath that the materials supplied in connection with CONTRACTOR's Application for Partial Payment No. 8, dated 01/28/2025 (the "Application Date"), represents the actual cost of sound materials that have been or will be fabricated into the Work in compliance with the agreed to plans and specifications (and all authorized changes thereto).

The undersigned further states that as of the Application Date, CONTRACTOR has paid all bills and claims for materials supplied in connection with the aforesaid Partial Payment, and that there are no outstanding unpaid bills or claims for labor performed or materials furnished.

CONTRACTOR acknowledges complete satisfaction of, and forever waives and releases, all claims of every kind against OWNER or the property where the labor and/or materials were installed, including, without limitation, any liens or potential liens, which CONTRACTOR may have as a result of, or in connection with, the labor and/or materials supplied in connection with the aforesaid Partial payment.


CONTRACTOR represents that the person executing this affidavit on behalf of CONTRACTOR is duly authorized to sign this affidavit and to legally bind CONTRACTOR hereto. All of the provisions of this affidavit shall bind CONTRACTOR, its heirs, representatives, successors and assigns and shall inure to the benefit of OWNER, and its legal representatives, successors, assigns.

This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained herein that a partial payment under said Contract is being made, and in consideration of the disbursement of said partial payment by OWNER.

CONTRACTOR HEREBY AGREES TO DEFEND, PROTECT, INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS, BONDING FEES, AND ATTORNEY FEES ARISING OUT OF OR IN ANY WAY RELATING TO CLAIMS FOR UNPAID LABOR OR MATERIALS FURNISHED AS OF THE APPLICATION DATE.

Executed this 30th day of January, 2025.

PELTIER BROTHERS CONSTRUCTION, LLC

By: 
Name Kyle P. Hope
Printed:
Title: Project Manager

STATE OF TEXAS §
COUNTY OF HARRIS §

Subscribed and sworn to before me, the undersigned authority, on this the 30th day of January, 2025, to certify which, witness my hand and seal of office.




Notary Public, State of Texas

Notary's Name Printed:

Jeannie A. Hoang

My commission expires: June 24, 2026



January 30, 2025

Mr. Dimitri Millas, Partner
Norton Rose Fulbright LLP
Fulbright Tower
1301 McKinney, Suite 5100
Houston, TX 77010-3095
on behalf of:
Harris County Municipal Utility District No. 109 ("Issuer")

ENGAGEMENT LETTER FOR COMPLIANCE SERVICES

Arbitrage Compliance Specialists, Inc. ("ACS") is pleased to present this engagement to provide arbitrage and yield restriction compliance services. Our firm has distinctive accounting experience with arbitrage and yield restriction compliance services dating back to the inception of the arbitrage rebate regulations of 1986. ACS is one of the most prominent and well-respected providers of arbitrage compliance services in the nation. ACS' staff members are accounting professionals who have extensive knowledge of governmental accounting, accounting allocation methods and legal interpretation skills to compute the lowest permissible liability allowed.

ACS currently works for over 350 Municipal Utility Districts throughout the State of Texas and through our experience we have developed a cost effective program to evaluate a District's compliance with the yield restriction and the arbitrage rebate requirements of the Department of the U.S. Treasury, Internal Revenue Service ("IRS").

ACS has provided a fee schedule to encompass the various elements that we may encounter during the post compliance period for each bond issue. The fee schedule listed on page 2 provides fees for calculations covering the applicable periods. Each calculation includes a CPA opinion to provide assurance that the calculations were completed according to Section 148(f) of the Internal Revenue Code of 1986 that governs the arbitrage rebate requirements (the "Tax Code"). This agreement shall become effective at the date of acceptance and remain in effect until canceled. This engagement can be terminated upon a 30-day written notice.

We appreciate the opportunity to provide assistance with complying with the IRS arbitrage and yield restriction compliance requirements. As always, if we may be of further assistance or if there are any questions, please do not hesitate to call me at (800) 672-9993 ext. 7520.

Sincerely,

Arbitrage Compliance Specialists, Inc.

Doug Pahnke, CPA, President

Please acknowledge acceptance of this engagement by signing and e-mailing to Nicole@RebateByACS.com.

Accepted by – Signature

Print Name, Title

Date

Exhibit G

Calculation Services	Fees
Arbitrage Rebate Calculation – per year	\$675
Project Yield Restriction Calculation – per year	\$675
Hourly Uncommingling/Transferred Proceeds/Debt Service fund allocation- \$150 Per Hour, if needed, not to exceed two hours	\$150
Preparation of IRS Form 8038-T and IRS Filing Instructions - if applicable	\$395
<i>Note: Calculations will only be completed when the results of the review determine that a calculation is required to satisfy IRS filing requirements.</i>	

Scope of Services

- Review the documents related to the debt issue to include the Official Statement, Tax Certificate, IRS Form 8038-G and CPA Verification Report
- Determine if the Debt is subject to arbitrage rebate and/or yield restriction according to IRS criteria
- Collection of investment records on a yearly basis from the bookkeeper
- Advise on how future changes in the Tax Code may affect the debt issue
- Storage of the bond documents and investment records until the maturity of the bond plus three years to ensure compliance with the record retention requirements of the IRS

Calculation Services

- Perform the rebate, yield restriction/yield reduction or spending exception/penalty calculations in compliance with Internal Revenue Code of 1986
- Provide calculations with a CPA certified professional opinion that can be relied upon regarding the liability
- The report will provide supporting documentation to include the calculation method employed, assumptions and conclusions
- Prepare payment Form 8038-T with detailed filing instructions for accurate and timely filing to the IRS, if applicable
- Provide technical assistance and consultation in matters related to the arbitrage compliance regulations
- Provide no cost IRS audit support

Information Provided by the Issuer:

1. The Issuer agrees to provide all necessary information for the debt issue as listed in this engagement letter (“Debt Issuance”) within 15 days after the end of Calculation Period to provide ACS adequate time to meet the installment payment deadline as defined in the Tax Code.
 - a. Issuer agrees to provide all necessary Debt Issuance documents to include, but not limited to: Official Statement, Tax Certificate, IRS Form 8038-G, Escrow Verification Report and if applicable, letter of credit/liquidity facility and/or swap/hedge agreements.
 - b. Issuer agrees to provide all expenditures, investment earnings, and monthly cash investment balances for all gross proceeds. This includes (but is not limited to) the following funds accounts: Capital Project, Debt Service Reserve, Debt Service, Cost of Issuance, Escrow funds and if applicable all liquidity facility fees paid and/or swap/hedge payments. To accurately complete the calculations, as required by the Tax Code, data is to include:
 1. Running balance or at the least a monthly balance.
 2. Expenditures by date
 3. Earnings by date.
 4. Fair Market Value, if available, on the last day of the computation period.
 5. Exclusion of non-cash transactions such as amortization, accounts payable, and accounts receivable, etc.
 6. Fixed Investment records are to include:
 - Settlement Date
 - Purchase Amount
 - Accrued interest paid on settlement date

Support Services:

1. Discuss the report and findings to ensure a complete understanding of the procedures and recommendations in such report.
2. Prepare a debt compliance monitoring schedule that identifies all-important relevant information by issue including prior calculations, liability amounts, future calculation due dates and important status notes
3. Advise on how future changes in the Tax Code may affect the debt issue.
4. Provide technical assistance and consultation in matters related to the arbitrage compliance regulations.

Other Terms & Conditions:

1. ACS reserves the right to withdraw or re-negotiate the terms of this engagement if our involvement is greater than originally anticipated. Examples include an increase in ACS' time, commitment resources utilized to research and/or locate missing documents or activity requested by ACS, or if information requested by ACS was not provided in the format listed in "Information Provided by Issuer," Sections 1(a), and Sections 1(b).