

MINUTES OF BOARD OF DIRECTORS MEETING  
JUNE 17, 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 June 17, 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. Corey Burton of Municipal Accounts & Consulting, LP ("MAC"), bookkeeper for the District; Mr. Chris Meinhardt of BGE, Inc. ("BGE"), engineers for the District; 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 May 20, 2025, previously distributed to the Board. Upon motion by Director Sulpizio, seconded by Director Bone, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meetings held on May 20, 2025, as presented.
3. **Security Report.** President Parker recognized Lieutenant Romero, who reviewed the Security Report for the month of May 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 June 17, 2025 and a list of delinquent accounts, copies of which are attached hereto as *Exhibit C*. Mr. Gehrke reported that 98.37% of the water pumped was billed for the period May 1, 2025 through May 31, 2025.

Mr. Gehrke reported on various maintenance items. He reported on Lift Station No. 4. He requested approval to purchase and install a crane with winch to pull the pump. He stated that the cost of the crane/winch is \$4,037.95, the crane pedestal is \$599.95 and the stainless steel

cable is \$268.95.

Mr. Gehrke reported on the Consumer Confidence Report ("CCR").

Upon motion by Director Green, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report, approve the termination of delinquent accounts in accordance with the terms of the District's Rate Order, approve the CCR and approve the purchase and installation of a crane with winch to pull the pump at Lift Station No. 4.

5. **Approve Consumer Confidence Report.** This item was addressed under the previous item.

6. **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 May 2025, a copy of which is attached hereto as *Exhibit D*.

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

7. **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 Moore, 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.

8. **Discuss and consider engagement of auditor for reconciliation of past billing and take any necessary action.** President Parker presented to and reviewed with the Board the engagement letter from McCall Gibson Swedlund Barfoot Ellis PLLC for the reconciliation of past billing for WWWMS's overbilling calculations of regional water authority fees, a copy of which is attached hereto as *Exhibit F*.

Upon motion by Director Bone, seconded by Director Green, after full discussion and the question being put to the Board, the Board voted unanimously to approve the engagement of McCall Gibson Swedlund Barfoot Ellis PLLC.

9. **Discuss administration and payment of contract benefiting other AJOB members.** President Parker recognized Ms. Bacon, who stated that there is no action. She noted that the notification letters were sent to the other AJOB districts.

10. **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 G*.

Mr. Meinhardt reported on the Barents Drive Lift Station. He stated that the final inspection is scheduled for June 17, 2025.

Mr. Meinhardt reported on the Wastewater Treatment Plant. He stated that BGE anticipates 100% design plans (civil, structural, and electrical) to be completed by the end of late June/early July.

Mr. Meinhardt reported on the Sanitary Sewer Rehabilitation. He stated that the survey CAD file is complete and that BGE anticipates design plans to be 10% complete by late June/early July.

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 BGE anticipates 100% of the design plans to be completed by mid-June. He requested authorization to advertise and bid the project.

Mr. Meinhardt reported on the Interconnect with HCMUD No. 46. He reviewed the proposal and preliminary cost estimate for the project in the amount of \$83,000.00.

Mr. Meinhardt reported on Water Plant No. 1 Ground Storage Tank Replacement. He stated that the project is progressing well and that the walls are currently being erected. He presented Pay Estimate No. 2 in the amount of \$46,890.00 for approval.

Mr. Meinhardt reported on Water Plant No. 1 and No. 2 Electrical Improvements. He stated that BGE is currently working on a proposal and preliminary cost estimate and that BGE plans to schedule a site visit with WWWMS to verify the scope. He noted that BGE anticipates presenting the proposal/preliminary cost estimate at the July or August meeting.

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

Mr. Meinhardt reported on the GIS. He reviewed a proposal to update the District's GIS application in the amount of \$16,550.00.

Mr. Meinhardt reported on the Master Stormwater Quality Permit Renewal. He stated that the permit renewal was submitted to Harris County on May 21, 2025.

Mr. Meinhardt reported on Capacity Commitments. He stated that the owner of Champion's Volleyball of Houston, LLC ("Champion's") is requesting a locked water meter to be unlocked to serve the tract. He reviewed the agreement the District has with Champion's. He also reported that Champion's is requesting \$22,000.00 to be refunded for the work the District was supposed to do but was never done. He stated that BGE is working with NRF and MAC to resolve the issue.

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: (1) approve the Engineer's Report; (2) authorize BGE to advertise and bid the Lift Station No. 3 Rehabilitation/Fence Replacement project; (3) approve the proposal for the Interconnect with HCMUD No. 46 in the amount of \$83,000.00; (4) approve Pay Estimate No. 2 in the amount of \$46,890.00 for Water

Plant No. 1 Ground Storage Tank Replacement; (5) defer action on the Capacity Commitment for Champion's; and (6) approve the proposal to update the District's GIS application in the amount of \$16,550.00.

11. **Discuss HGSD Water Conservation Grant Program.** President Parker reviewed the email received from Harris-Galveston Subsidence District ("HGSD") regarding the Water Conservation Grant Program, a copy of which is attached hereto as *Exhibit H*. Mr. Meinhardt stated that he would look into the program.

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

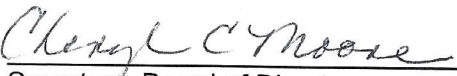
\* \* \*



The above and foregoing minutes were passed and approved by the Board of Directors on July 15, 2025.

  
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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, June 17, 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 May 20, 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. Approve Consumer Confidence Report;
6. Review Tax Collector's Report and authorize payment of certain bills;
7. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report;
8. Discuss and consider engagement of auditor for reconciliation of past billing and take any necessary action;
9. Discuss administration and payment of contract benefiting other AJOB members;
10. 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;
11. Discuss HGSD Water Conservation Grant Program, 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.

203164362.1

Exhibit A

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 June 12, 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 12 day of June 2025.

A handwritten signature in black ink, appearing to be 'C. R. ...', is written over a horizontal line.

**Jane Maher**

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**From:** Russell Lambert < russ@texasnetwork.com >  
**Sent:** Thursday, June 12, 2025 2:38 PM  
**To:** Jane Maher  
**Subject:** RE: 109 & AJOB June 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](mailto:russ@texasnetwork.com)

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**From:** Jane Maher <jane.maher@nortonrosefulbright.com>  
**Sent:** Thursday, June 12, 2025 10:12 AM  
**To:** Russell Lambert <russ@texasnetwork.com>  
**Cc:** The Texas Network <support@texasnetwork.com>  
**Subject:** 109 & AJOB June 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](mailto:jane.maher@nortonrosefulbright.com)

## **NORTON ROSE FULBRIGHT**

*Law around the world*  
[nortonrosefulbright.com](http://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](http://www.ConstablePct4.com)

Monthly Contract Stats

## HARRIS CO MUNICIPAL UTILITY DIST #109

For May 2025

### Categories

Burglary Habitation: 0	Burglary Vehicle: 1	Theft Habitation: 1
Theft Vehicle: 1	Theft Other: 2	Robbery: 0
Assault: 1	Sexual Assault: 0	Criminal Mischief: 6
Disturbance Family: 4	Disturbance Juvenile: 0	Disturbance Other: 3
Alarms: 15	Suspicious Vehicles: 18	Suspicious Persons: 10
Runaways: 0	Phone Harrassment: 1	Other Calls: 699

### 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	59	19	10	0	3	24	0	3	911	19
H68	63	25	33	0	0	27	0	2	746	19
H69	41	13	11	0	0	21	0	1	1014	21
TOTAL	163	57	54	0	3	72	0	6	2671	59

### Summary of Events

#### Alarms:

Deputies responded to 15 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.

#### Burglary Motor Vehicle:

5900 Rivergrove Bend Dr – Deputy responded to a BMV. Unknown suspect entered the complainant's unlocked vehicle, stole property, and fled undetected.

#### Theft Habitation:

5200 Dawnburst Dr – Deputy responded to a theft call. Complainant accused a family member of stealing two firearms from inside the residence.

#### Theft Vehicle:

19100 Moon Trail Dr: Deputy responded to a stolen vehicle. Unknown suspect stole the complainant's vehicle from a parking lot and later found in the city of Houston.

#### Theft Other:

19900 Big Timber Dr- Deputy responded to a theft other. Unknown suspect removed and stole a LP from a vehicle without the complainant's consent.

20000 Timber Forest Dr- Deputy responded to a theft of business. Two unknown males stole items from the business without paying.

#### Assault:

5400 FM 1960 Rd E- Deputy responded to an assault. Investigation revealed a customer assaulted the employee. Charges were accepted and the suspect was arrested.

#### Criminal Mischief:

6100 Baileys Town Ct – Deputies responded to a criminal mischief call. An investigation revealed that the caller's vehicle was damaged without consent. No suspect information available and a report was completed.

5400 Enchanted Timbers Dr - Deputies responded to a criminal mischief call. An investigation revealed that the caller's vehicle was damaged without consent. No suspect information available yet video is being obtained.

5600 Forest Timbers Dr - Deputies responded to a criminal mischief call. An investigation revealed that the caller's vehicle was damaged without consent. No suspect information available and a report was completed.

19900 Burle Oak Dr- Deputy responded to a criminal mischief. Unknown suspect damaged the complainants garage door.

20600 W Lake Houston Pkwy- Deputy responded to a criminal mischief. Known subject damaged the complainant's vehicle. No charges filed.

18700 Artesian Way- Deputy responded to a criminal mischief. Unknown suspect drove by and damaged mailboxes and fled undetected.

#### Disturbance Family:

19800 Swiftbrook Dr- Deputy responded to a family disturbance. Family members engaged in an altercation. No charges were filed.

19800 Bambiwoods Ct – Deputies responded to a disturbance call. An investigation revealed that an altercation between family members became physical. The DA's Office declined charges and a report was completed.

19400 Climbing Oaks Dr – Deputies responded to a disturbance call. An investigation revealed that an altercation between family members became physical. The DA's Office accepted charges and a warrant was filed.

19200 Merrillwood Dr – Deputies responded to a disturbance call. An investigation revealed that an altercation between family members became physical. The DA's Office declined charges and a report was completed.

#### Suspicious Vehicles:

Contract patrol deputies responded to 18 suspicious vehicles within the community. All these scenes were utilized to gather intelligence and were all cleared without incident after thorough investigations.

#### Suspicious Persons:

Contract Patrol deputies responded to 10 suspicious person calls within the community. All these scenes were utilized to gather intelligence and were all cleared without incident after thorough investigations.

#### Telephone Harassment:

5500 Fawn Trail Ln- Deputy responded to a telephone harassment call. Investigation revealed known suspect was using racial slurs on phone. No charges filed.

#### Other:

20000 Big Timber Dr- Deputy responded to a mental health call. Investigation revealed the consumer wanted to report suspicious activity near their home.

18700 Artesian Way- Deputy responded to a mental health call. Consumer was transported to the hospital to get evaluated where he was released to HCCO PCT 1 for a mental health warrant.

5600 FM 1960 Rd E- Deputy responded to a mental health call. Consumer was found to be in a mental health crisis. Consumer was transported to the hospital to get evaluated.

20000 Burle Oak Dr- Deputy responded to a fraud call. Complainant transferred money to unknown suspect and needed police report to file claim with the bank.

20100 Misty Pines Dr- Deputy responded to a credit card abuse call. Investigation revealed unknown suspect made unauthorized purchases using the complainants bank information.

6000 Rivergrove Bend Dr- Deputy responded to a child custody dispute. Investigation revealed there was a disagreement regarding the children.

19800 Swiftbrook Dr- Deputy responded to a meet the citizen. Investigation revealed unknown suspect is using the complainants old license plates for tolls out of state.

4500 FM 1960 Rd E- Deputy responded to a meet the citizen. Complainant stated she was intoxicated and kissed by a known male without her supposed consent.

5400 Fawn Trail Ln- Deputy responded to a meet the citizen. Investigation revealed there was a discussion between neighbors regarding trash cans.



5400 Quail Tree Ln- Deputy responded to a runaway recovery. Investigation revealed deputy removed juvenile from NCIC/TCIC.

5700 Upper Lake Dr – Deputies responded to a homicide. An investigation was conducted, and the suspect has been arrested and charged.

19700 Oak Briar Dr – Deputies responded to a welfare check. An investigation revealed that a special needs juvenile was walking around. He was taken home in good health.

5700 Ancient Oaks Dr – Deputies responded to a trespassing call. An investigation revealed that numerous juveniles were on the caller's property. Caller declined to pursue charges.

6000 Upper Lake Dr – Deputies responded to a fraud call. An investigation revealed that the caller's personal information was used without their consent.

5100 Enchanted Timbers Dr – Deputy responded to a missing person call. Complainant reported a family member was missing. The subject was contacted over the phone but refused to return.

5200 Enchanted Mist Dr – Deputy responded to a terroristic threat. Complainant was sent messages on Instagram from the ex-girlfriend's new boyfriend stirring up trouble. No charges filed.

**WWWMS, INC.**  
**HARRIS COUNTY MUD # 109**  
**OPERATIONS REPORT**  
**Tuesday, June 17, 2025**

**BILLING AND COLLECTION RECAP:**

**DEPOSITED IN YOUR ACCOUNT LAST MONTH:**

Period Ending:	May-25
Deposit:	\$ 5,050.00
Penalty:	\$ 1,660.28
Water:	\$ 28,131.64
Sewer:	\$ 18,736.37
Inspection:	\$ 160.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 3,925.21
NHCRWA:	\$ 2,825.89
Reconnect:	\$ -
NSF Fee:	\$ 70.00
<b>Total Collections:</b>	<b>\$ 60,559.39</b>

**CURRENT BILLING:**

Period Ending:	Jun-25
Deposit:	\$ -
Penalty:	\$ 1,406.58
Water:	\$ 50,375.88
Sewer:	\$ 67,013.75
Inspection:	\$ 801.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 1,730.00
NHCRWA:	\$ 57,172.80
<b>Total Billing:</b>	<b>\$ 178,500.01</b>

**CUSTOMER AGED RECEIVABLES:**

30 Day	47%	\$ 84,223.43
60 Day	8%	\$ 14,024.80
90 Day	3%	\$ 4,565.02
120 Day	13%	\$ 22,387.84
Overpayments		\$ (9,328.78)
<b>Total Receivables:</b>		<b>\$ 115,872.31</b>

**HGCSD PERIOD: 5/1/25 THRU 5/31/25**

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

**MONTHLY TOTAL**

Gallons Authorized:	450.000	MG
Current Month Produced:	26.487	MG
Cum. Gallons Produced:	306.399	MG
Auth. Gallons Remaining:	143.601	MG
Avg. Gallons Per Month:	25.533	MG
Permit Months Remaining:	0	

**WATER PLANT OPERATIONS:**

**Period: 5/1/2025 thru 5/31/2025**

**MONTHLY TOTAL**

Production:	25.550	MG
Amount Purchased:	0.000	MG
Total Amount:	25.550	MG
Consumption: (Billed)	24.333	MG
46 I/C	0.000	MG
Maint. / Leaks / Flushing	0.000	MG
Est. Amt. Sold to HC MUD 151	0.800	MG
Total:	25.133	MG
Daily Average Production:	0.824	MG
Percent Accounted For:	98.37%	

**NEW METER INSTALLATIONS:**

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

**CONNECTION COUNT:**

Residential:	2996
Commercial:	105
Clubs/Schools:	1
Irrigation:	19
Vacant:	47
Builders:	29
Vacation:	0
No Bill:	6
	3203
New Finals and Transfers	-29
	<b>3174</b>

**ACCOUNTS SENT TO COLLECTIONS:**

Total of (0)

## HARRIS COUNTY MUD #109

### ACTIVITY REPORT

June 17, 2025

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 May 2025
- D.) Billing / Recap Summary Report

Item 2: Water Plant #1

- A.) New ground storage tank half built. See picture.
- B.) Hydro-pneumatic tank interior inspection completed. HPT back in operation 5-16-2025.

Item 3: Lift Station #1 - #2 - #3 - #4 - #5 - #6

- A.) Completed quarterly cleaning of Lift Station Wet Well.

Item 4: Consumer Confidence Report

Item 5: Water Plant #2 - Booster Pump #3 mechanical seal leaking schedule for repairs pending weather.

Item 6: TCEQ Performed Water Plant Inspection 6-2-2025.

Item 7: Lift Station #4 Turtle Cove

- A.) Request for approval to purchase, and install crane with winch to pull pump as necessary (See pictures):
  - Crane / Electric winch to pull pumps.
  - Crane / Winch - \$4,037.95
  - Crane Pedestal - \$599.95
  - Stainless Steel Cable \$268.95
  - Labor not included, freight cost not included, electrical cost to extend conduit.

Item 8: Cut off Report / Status on Arrears Account

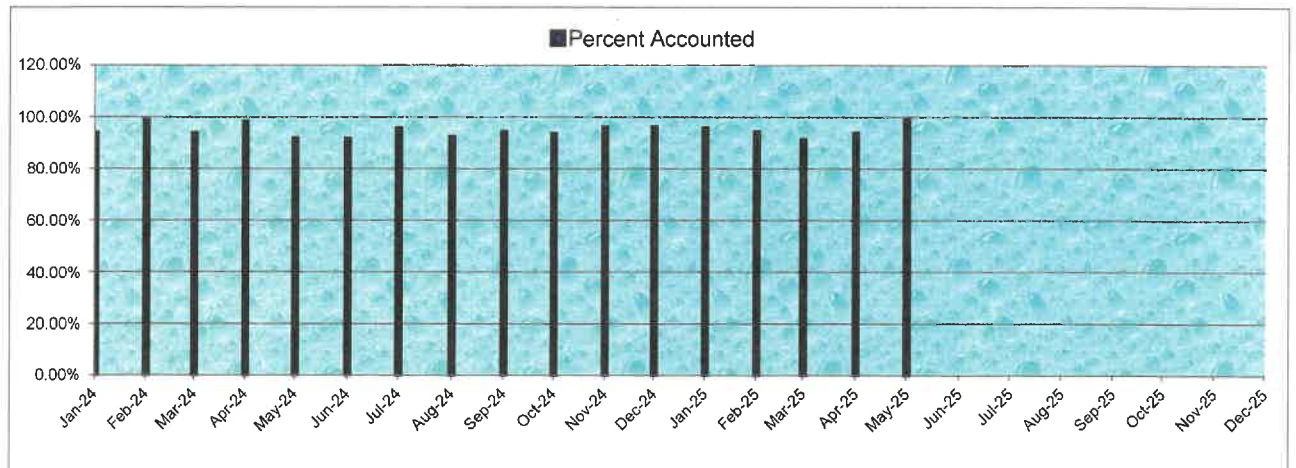
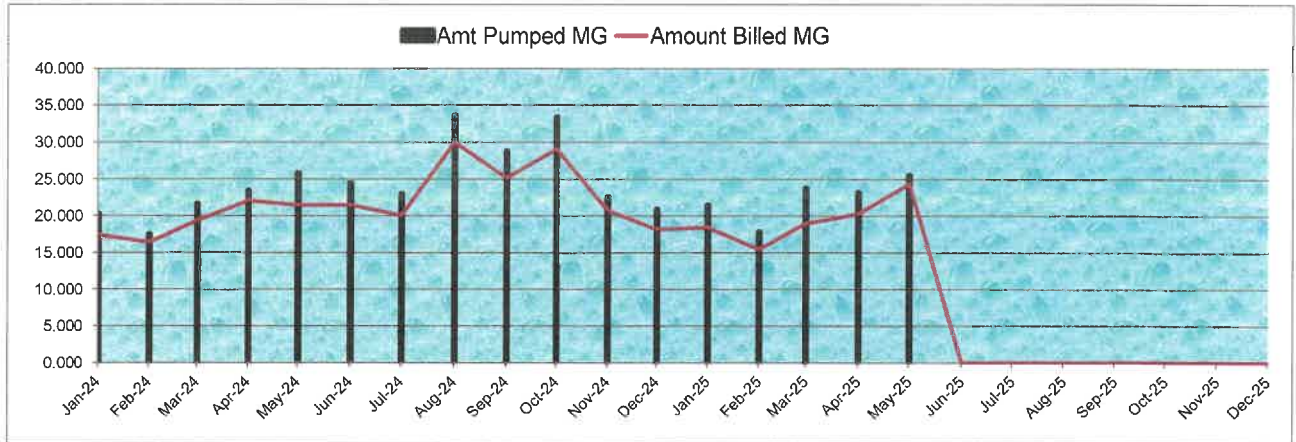
- A.) Due Date: 6/8/2025
- Door hangers: 6/16/2025
- Cut offs: 6/18/2025

# HARRIS COUNTY MUD #109

## WATER PRODUCTION REPORT

June 17, 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	17.868	15.464	0.500	0.000	0.800	16.764	93.82%
Mar-25	23.782	18.949	1.800	0.000	0.800	21.549	90.61%
Apr-25	23.193	20.247	0.600	0.000	0.800	21.647	93.33%
May-25	25.550	24.333	0.000	0.000	0.800	25.133	98.37%
Jun-25							
Jul-25							
Aug-25							
Sep-25							
Oct-25							
Nov-25							
Dec-25							
Total	407.200	358.958	14.465	0.000	13.600	382.858	1601.14%
Average	23.953	21.115	0.851	0.000	0.800	22.521	94.18%



**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*

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
May 01-31, 2025	\$2.60 groundwater \$3.05 surface water	July 18, 2025

*Gallons of Groundwater Pumped for Billing Period*

	Start Meter Reading	End Meter Reading	Total
Well #2083	113,708 x1000	140,194 x1000	26,486,000
Well #4448	0	0	0
Adjustment			0

*Water imported from outside NHCRWA*

Imported water Meter reading:	Source:
	0 x 0      0 x 0      0

*Miscellaneous water (not billed)*

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	26,486,000
2	Divide by 1000	26,486
3	Total groundwater fee due (multiply line 2 x \$2.60)	\$68,863.60
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	\$56,602.35

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: June 06, 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 MUD 109

JANUARY 2025 THROUGH DECEMBER 2025 ANNUAL RECAP COLLECTIONS REPORT

COLLECTIONS:	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025
WATER PAYMENTS	\$ 51,607.24	\$ 49,258.69	\$ 47,862.63	\$ 60,012.24	\$ 28,131.64							\$ 236,672.44
SEWER PAYMENTS	\$ 63,174.96	\$ 59,850.19	\$ 60,042.94	\$ 61,688.69	\$ 18,736.37							\$ 263,493.15
PENALTY PAYMENTS	\$ 4,628.86	\$ 3,939.04	\$ 3,497.29	\$ 3,623.57	\$ 1,660.28							\$ 17,349.04
CHCRWA	\$ 65,411.45	\$ 63,692.76	\$ 55,562.09	\$ 33,753.54	\$ 2,825.89							\$ 221,265.73
RECONNECT FEES	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
MISCELLANEOUS	\$ 5,160.65	\$ 6,208.38	\$ 4,785.15	\$ 4,980.40	\$ 3,925.21							\$ 25,059.79
DEPOSIT	\$ 3,400.00	\$ 5,600.00	\$ 4,500.00	\$ 6,275.00	\$ 5,050.00							\$ 24,825.00
NSF FEES	\$ 214.64	\$ 35.00	\$ 140.00	\$ 420.00	\$ 70.00							\$ 879.64
INSPECTION FEES	\$ 801.00	\$ 801.00	\$ 841.00	\$ 721.00	\$ 160.00							\$ 3,324.00
TOTAL DEPOSIT	\$ 194,388.80	\$ 189,385.06	\$ 177,051.10	\$ 171,474.44	\$ 60,659.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 792,868.79
ARREARS BREAKDOWN												
30 DAYS	\$ 43,114.29	\$ 44,478.21	\$ 39,473.15	\$ (184,211.45)	\$ 84,223.43							\$ 27,077.63
60 DAYS	\$ 14,367.40	\$ 11,961.25	\$ 14,768.84	\$ 28,131.64	\$ 14,024.80							\$ 83,273.93
90 DAYS	\$ 4,416.96	\$ 3,160.98	\$ 2,858.42	\$ 2,572.28	\$ 4,565.02							\$ 17,373.66
120 DAYS	\$ 21,204.14	\$ 25,216.48	\$ 27,297.46	\$ 24,318.42	\$ 22,387.84							\$ 120,424.34
OVER PAYMENTS	\$ (8,471.56)	\$ (8,475.75)	\$ (8,768.45)	\$ (15,734.89)	\$ (9,328.78)							\$ (50,779.43)
TOTAL ARREARS	\$ 74,631.23	\$ 76,341.17	\$ 75,449.42	\$ (144,924.00)	\$ 115,872.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,370.13

# HARRIS COUNTY MUD #109

## JUNE 17, 2025

New ground storage tank half built.





## Thern Crane with Electric Winch, 5PT10G-E2

Item number 88639

Brand Name Thern  
Catalog Page 1607  
Net weight 245  
Condition New

**\$4,307.<sup>95</sup>** Price per unit  
excl. tax

**Ships Direct**

+ Hover to zoom | Click to enlarge

- 1 +





## Harris County Municipal Utility District Number 109

### Tax Collector's Report

#### Table of Contents

May 31, 2025

Cash Receipts and Disbursements	Page 1
Taxes Receivable Summary	Pages 2-3
Tax Collections Detail	Page 4
Taxes Receivable Detail	Pages 5-6

#### Disbursements for June 17, 2025:

#2484: Ad Valorem Appraisals Inc; TAC Fee-6/2025	\$2,851.69
#2485: Perdue Brandon Fielder Collins & Mott; Tax Atty Fee-5/2025	\$2,550.37
#2486: Harris Central Appraisal District; 3rd Qtr Assessment	\$7,857.00
#2487: Jack Rosenbaker; Refund 11565	\$57.63
#2488: Barbara Skillern; Refund 12298	\$75.00
#2489: Mark Tilley; Refund 11394 (Re-Issue)	<u>\$113.75</u>
Total Disbursements for June 17, 2025	<u>\$13,505.44</u>

# Harris County Municipal Utility District Number 109

## Tax Collector's Report

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

Fiscal Year Beginning: June 1, 2025

<u>Cash Receipts and Disbursements</u>	<u>Current Period</u>	<u>Year to Date</u>
Cash Balance at Beginning of Period	\$577,988.25	\$200,473.61
Collections:		
2024 Tax Collections	77,118.11	4,018,154.12
2023 Tax Collections	2,719.51	110,831.87
2022 Tax Collections	2,088.23	11,767.58
2021 Tax Collections	0.00	1,874.85
2020 Tax Collections	0.00	2,156.56
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	10,207.47	49,475.52
Tax Attorney Fees	2,550.37	27,751.19
Overpayments	0.00	5,894.89
Returned Checks	0.00	-118.92
Interest Earned	<u>217.29</u>	<u>5,348.77</u>
Total Collections	94,900.98	4,236,621.35
Disbursements:		
Tax Assessor-Collector Fee	2,851.69	34,261.03
Data Processing Charges	0.00	4,023.85
Tax Attorney Fee	948.44	26,710.39
Appraisal District Quarterly Fee	0.00	31,470.00
Transfer to Debt Service Fund	415,818.56	1,914,439.25
Transfer to Maintenance Fund	0.00	2,147,840.75
Bank Charges	0.00	708.73
TAC Bond payment	0.00	250.00
Publication Cost	0.00	2.00
Refund Overpayments	<u>399.24</u>	<u>24,517.66</u>
Total Disbursements	<u>420,017.93</u>	<u>4,184,223.66</u>
Cash Balance at End of Period	<u>\$252,871.30</u>	<u>\$252,871.30</u>

# Harris County Municipal Utility District Number 109

## Tax Collector's Report Taxes Receivable Summary as of May 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	\$4,009,437.47	\$140,729.63	96.61%
2023	3,957,507.70	3,924,321.95	33,185.75	99.16%
2022	3,774,182.93	3,754,550.00	19,632.93	99.48%
2021	3,383,110.25	3,371,227.31	11,882.94	99.65%
2020	3,164,583.82	3,154,365.89	10,217.93	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>\$80,220,210.58</u>	<u>\$79,942,742.99</u>	<u>\$277,467.59</u>	<u>99.65%</u>



# Harris County Municipal Utility District Number 109

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

<u>Property Owner</u>	<u>Account No</u>	<u>Tax Amount</u>	<u>Pen &amp; Int</u>	<u>Atty/Cost</u>	<u>Overpaid</u>	<u>Total Pmt</u>
2024 Tax Collections:						
Various Accounts	85 Accounts	<u>\$77,118.11</u>	<u>\$8,614.60</u>	<u>\$1,354.40</u>	<u>\$0.00</u>	<u>\$87,087.11</u>
Total 2024 Tax Collections		<u>\$77,118.11</u>	<u>\$8,614.60</u>	<u>\$1,354.40</u>	<u>\$0.00</u>	<u>\$87,087.11</u>
2023 Tax Collections:						
Various Accounts	8 Accounts	<u>\$2,719.51</u>	<u>\$757.57</u>	<u>\$611.26</u>	<u>\$0.00</u>	<u>\$4,088.34</u>
Total 2023 Tax Collections		<u>\$2,719.51</u>	<u>\$757.57</u>	<u>\$611.26</u>	<u>\$0.00</u>	<u>\$4,088.34</u>
2022 Tax Collections:						
Various Accounts	3 Accounts	<u>\$2,088.23</u>	<u>\$835.30</u>	<u>\$584.71</u>	<u>\$0.00</u>	<u>\$3,508.24</u>
Total 2022 Tax Collections		<u>\$2,088.23</u>	<u>\$835.30</u>	<u>\$584.71</u>	<u>\$0.00</u>	<u>\$3,508.24</u>

Summary of Other Collections	<u>\$81,925.85</u>	<u>\$10,207.47</u>	<u>\$2,550.37</u>	<u>\$0.00</u>	<u>\$94,683.69</u>
Interest Earnings					<u>\$217.29</u>
Total Collected during Month					<u>\$94,900.98</u>



# Harris County Municipal Utility District Number 109

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

<u>Property Owner</u>	<u>Account No.</u>	<u>2023 Tax</u>	<u>2022 Tax</u>	<u>2021 Tax</u>
D:Vineyard Travis & Danell	102-065-000-0007	\$719.03	\$687.55	\$627.44
D:Gaddis John M	102-068-000-0021	\$828.21	\$793.57	\$725.87
D:Catlin Steven L	102-069-000-0004	\$106.04	\$113.27	\$107.77
Murray Keiunta L	108-489-000-0011	\$0.00	\$868.34	\$795.29
D:Key Lenora J	109-142-000-0001	\$731.29	\$710.14	\$599.32
D:Cartwright Ed & Diane	109-142-000-0034	\$0.00	\$649.33	\$591.96
D:Brokaw Sharon	109-144-000-0002	\$626.69	\$597.88	\$544.19
B:Chaney Allison K	110-749-000-0019	\$0.00	\$714.88	\$0.00
S:Carlile Rod	110-750-000-0050	\$873.39	\$830.33	\$687.13
S:Deyle Kurt	111-527-000-0010	\$820.93	\$797.18	\$740.13
Rodriguez Gregorio & Maria	111-528-000-0010	\$738.28	\$707.89	\$0.00
Wade James Jr	113-135-000-0015	\$877.07	\$851.70	\$0.00
D:Sanchez Olga	113-142-000-0043	\$698.90	\$530.39	\$245.73
S:Bjornaas Kevin Estate of	114-139-009-0007	\$1,007.91	\$912.59	\$0.00
S:Jackson Keshell	114-139-009-0015	\$841.81	\$817.46	\$758.96
D:Paxton Roy C & Debbie M	114-139-010-0036	\$539.14	\$512.86	\$465.25
D:Gonzalez Virginia	114-139-015-0003	\$419.27	\$654.28	\$596.54
P:McMahan Thomas L	114-139-018-0001	\$547.89	\$317.89	\$0.00
Walton Gregory L	114-350-014-0012	\$646.43	\$617.06	\$561.99
D:Harris Virginia B	114-350-016-0083	\$1,082.90	\$1,040.89	\$955.49
D:Delk Leroy	114-350-016-0087	\$1,049.69	\$1,008.65	\$0.00
D:Knight Chris & Terry	115-511-019-0012	\$1,296.40	\$1,248.22	\$1,147.98
Holley Guniganti Kings	120-416-002-0007	\$0.00	\$26.28	\$26.84
Sammy S Total Image Salo	2063987	\$38.55	\$41.18	\$0.00
Digital Professionals Compl	2064780	\$20.94	\$21.69	\$21.63
B & L Capital Inc	2154083	\$0.00	\$19.57	\$19.99
Kevin R Culp	2157330	\$35.77	\$38.56	\$41.58
S:Dupree Express Trucking	2172915	\$105.92	\$539.88	\$86.07
S:ARC Insurance Agency	2209050	\$40.10	\$42.84	\$43.75
S:James Lewis	2213148	\$0.00	\$191.81	\$16.57
Phones-R-Us Inc	2289501	\$0.00	\$55.42	\$54.29
Tomas A Arden Landaverde	2313791	\$0.00	\$513.69	\$85.23
Gabriel Martinez	2338191	\$31.79	\$94.75	\$96.76
HK Granite & Cabinet Inc	2342853	\$60.42	\$61.79	\$60.99
Sophia Massage	2342875	\$25.73	\$27.26	\$0.00
My house Barber Shop	2343201	\$0.00	\$16.18	\$0.00
Di Maria Fresh Food	2343249	\$101.14	\$107.63	\$121.47
Fresh Ink Media Group	2344047	\$50.34	\$53.78	\$54.92
The Kut Factory	2344116	\$0.00	\$29.22	\$0.00
BI Massage	2344399	\$15.78	\$16.60	\$0.00
Adorn Tattoo	2344404	\$16.87	\$18.02	\$18.40
Cabos BBQ LLC	2352871	\$137.32	\$144.77	\$146.40
All Me Hotshot Logistics	2353748	\$0.00	\$72.57	\$87.38
Trevino Trust	113-144-000-0014	\$420.70	\$329.16	\$0.00
Tith Transport Inc	2375231	\$0.00	\$100.46	\$0.00
Lit Up Smoke Shop	2379414	\$0.00	\$186.46	\$0.00
Fleet Clean Inc	2384334	\$168.76	\$111.47	\$0.00
Audio-Visual Media Inc	2387261	\$43.18	\$53.35	\$41.40
Michael Lloyd Harris	2387430	\$172.02	\$167.09	\$190.31
Nikola Gajuc MD	2390168	\$0.00	\$127.16	\$0.00
Roberto Izquierdo Peraza	2391689	\$99.48	\$85.60	\$23.04
Daniel Rodriguez & Yolanda	102-068-000-0023	\$105.82	\$0.00	\$0.00
Andres Balp	2392979	\$37.52	\$39.55	\$0.00
Alexander Gerald & Jennife	114-139-017-0037	\$664.24	\$0.00	\$0.00
B:Alford Gary	115-511-022-0035	\$378.67	\$0.00	\$0.00
Barton Albert & Brenda	108-492-000-0017	\$245.18	\$0.00	\$0.00
D:Cartwright Diane	109-142-000-0034	\$679.67	\$0.00	\$0.00

# Harris County Municipal Utility District Number 109

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

<u>Property Owner</u>	<u>Account No.</u>	<u>2023 Tax</u>	<u>2022 Tax</u>	<u>2021 Tax</u>
Essaamohamedessa Madia	108-496-000-0025	\$321.49	\$0.00	\$0.00
Lombardi Miguel	108-492-000-0005	\$1,173.23	\$0.00	\$0.00
Mangini Debra	115-511-021-0031	\$1,416.14	\$0.00	\$0.00
Marcantel Jr Hollis & Marily	111-530-000-0007	\$448.53	\$0.00	\$0.00
Mcphee John	111-529-000-0044	\$612.23	\$0.00	\$0.00
<b>S:</b> MT JJ Trust	118-705-001-0039	\$1,234.50	\$0.00	\$0.00
<b>B:</b> Quijano Hilda	114-350-016-0016	\$805.98	\$0.00	\$0.00
Rodriguez D	113-137-000-0037	\$861.70	\$0.00	\$0.00
Shelton Robert	111-767-000-0037	\$971.75	\$0.00	\$0.00
Theriault Barbara	114-350-013-0014	\$849.75	\$0.00	\$0.00
Wehby Jaqueline	119-300-002-0004	\$1,976.14	\$58.75	\$0.00
<b>B:</b> Dunn Virginia	110-753-000-0007	\$406.64	\$0.00	\$0.00
Deanda Daniela	108-490-000-0031	\$124.21	\$0.00	\$0.00
Various Personal Property Accounts		<u>\$3,836.28</u>	<u>\$258.04</u>	<u>\$494.88</u>
Total Receivable		<u>\$33,185.75</u>	<u>\$19,632.93</u>	<u>\$11,882.94</u>



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

**Bookkeeper's Report | June 17, 2025**

## **Harris County Municipal Utility District No. 109**

Exhibit E



**WEBSITE**

[www.municipalaccounts.com](http://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 Property Tax Revenues

The majority of Special Purpose Districts levy at least two different tax rates: Maintenance & Operations and Debt Service. Other tax rates may include Road, Park, Fire, Contract Debt and Contract Maintenance taxes. Many people wonder what these revenues can be used for, if there are restrictions on them, and if so, what are they?

General Operating Fund Tax Revenues			Tax Rates		Debt Service Fund Tax Revenues		
(Maintenance & Operations, Contract Maintenance taxes)			M&O	Tax Year	Debt Service	(Unlimited Tax Revenue, WS&D, Road, Park, Fire & Contract Debt taxes)	
2020	\$1,007,887		\$0.16	2019	\$0.32	2020	\$2,031,834
2021	\$1,074,163		\$0.165	2020	\$0.315	2021	\$2,061,439
2022	\$1,352,957		\$0.19	2021	\$0.29	2022	\$2,085,542
2023	\$1,716,071		\$0.22	2022	\$0.25	2023	\$1,961,484
2024	\$1,897,371		\$0.21	2023	\$0.23	2024	\$2,084,995

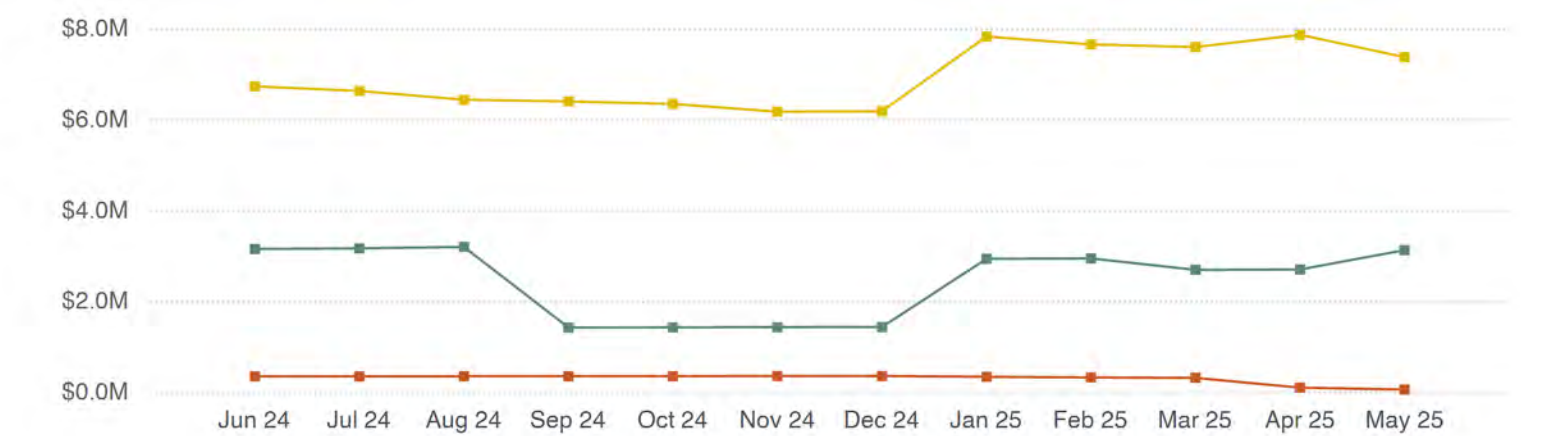
General Operating Fund Tax Revenues are to be used for expenses related to the Operations of the District. Surplus tax funds can be used freely for Operations, however use of these funds towards non-operational expenses may require TCEQ authorization.

Debt Service Tax Revenues are restricted and can only be used to pay down the Principal and Interest of the District Bonds, or to pay the Districts share of other debt through Debt Contract Taxes. Districts are required to have enough funds to cover yearly payments plus a quarter of next year s requirements. As the outstanding debt obligation decreases, so can the Debt Service tax rate needed to generate those collections.

Account Balance | As of 06/17/2025



Account Balance By Month | June 2024 - May 2025



# Monthly Financial Summary - General Operating Fund

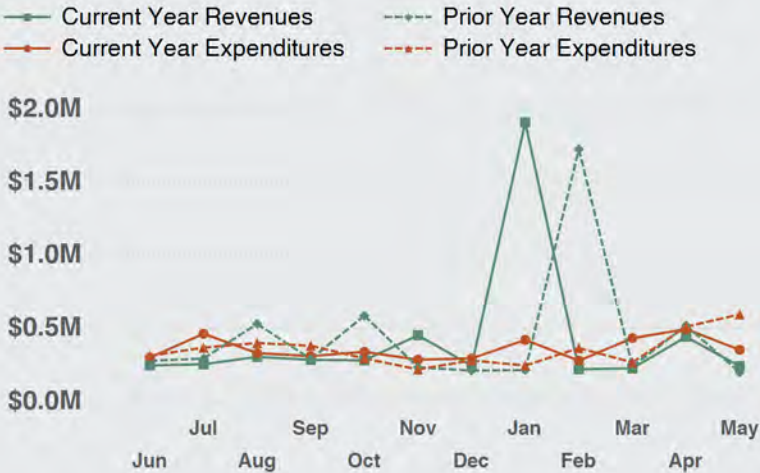
Harris County MUD No. 109 - GOF



## Account Balance Summary

Balance as of 05/21/2025	\$7,411,148
Receipts	448,920
Disbursements	(773,002)
Balance as of 06/17/2025	\$7,087,067

## Overall Revenues & Expenditures By Month (Year to Date)



## May 2025

### Revenues

Actual	Budget	Over/(Under)
\$240,463	\$1,391,311	(\$1,150,848)

### Expenditures

Actual	Budget	Over/(Under)
\$352,905	\$2,152,037	(\$1,799,133)

## June 2024 - May 2025 (Year to Date)

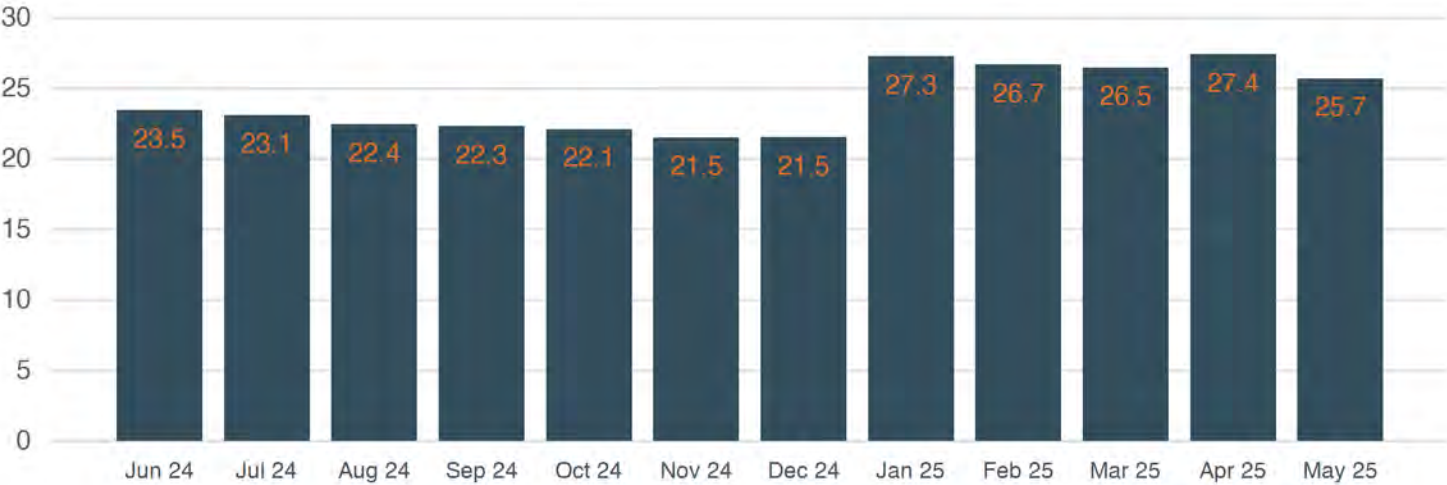
### Revenues

Actual	Budget	Over/(Under)
\$5,104,993	\$6,114,281	(\$1,009,288)

### Expenditures

Actual	Budget	Over/(Under)
\$4,301,687	\$6,114,281	(\$1,812,594)

## Operating Fund Reserve Coverage Ratio (In Months)



# Cash Flow Report - Checking Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
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**Balance as of 05/21/2025** **\$158,748.95**

## Receipts

Reimbursement from CPF - Bond Surplus	37,351.00
HC 151 Water Supply	3,114.00
Sweep from Lockbox Account	115,961.29
Interest Earned on Checking	122.20
City of Houston - Sales Tax Rebate	7,831.22
Wire Transfer from Money Market	170,000.00

**Total Receipts** **\$334,379.71**

## Disbursements

17330	Arthur J. Gallagher & Co.	VOID: Insurance Expense	0.00
17356	Centerpoint Energy	Utilities Expense	(363.45)
17358	C & C Water Services	Pay App No. 2 - Water Well No. 1 Rehab	(37,351.00)
17359	Arthur J. Gallagher & Co.	Insurance Expense	(141,225.00)
17360	Cheryl C. Moore	Fees of Office 06/17/2025	(204.09)
17361	Chris Green	Fees of Office 06/17/2025	(204.10)
17362	Dennis Bone	Fees of Office 06/17/2025	(204.09)
17363	Owen H. Parker	Fees of Office 06/17/2025	(204.10)
17364	Robin Sulpizio	Fees of Office 06/17/2025	(204.09)
17365	Cheryl C. Moore	Expense	(29.95)
17366	Chris Green	Expense	(64.30)
17367	Owen H. Parker	Expense	(40.00)
17368	Robin Sulpizio	Expense	(65.00)
17369	Alfred Lacy	Customer Refund	(53.04)
17370	AMH2014-1	Customer Refund	(91.18)
17371	Another Level Services, LLC	Customer Refund	(6.72)
17372	Bailey Atteberry	Customer Refund	(29.31)
17373	Barbara Lorraine	Customer Refund	(102.92)
17374	Baylea Collins	Customer Refund	(31.56)
17375	Charenda Alexander	Customer Refund	(30.05)
17376	Charles Hill	Customer Refund	(9.19)
17377	Christine Carter	Customer Refund	(22.95)
17378	Christopher Werner	Customer Refund	(24.64)
17379	Courtney Peete	Customer Refund	(9.05)
17380	Crowne Property Acquisitions	Customer Refund	(2.12)
17381	Crystal Hall	Customer Refund	(10.72)
17382	Daisy Boyce	Customer Refund	(84.82)
17383	Daniel Trefrey	Customer Refund	(68.64)
17384	Denzel West	Customer Refund	(153.84)
17385	Donna McMurray	Customer Refund	(98.20)
17386	Doorvest Inc..	Customer Refund	(227.82)
17387	Elana Julia Adams	Customer Refund	(58.17)

# Cash Flow Report - Checking Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
<b>Disbursements</b>				
17388	Emidia Rocha	Customer Refund	(77.99)	
17389	Erica S. Smith	Customer Refund	(18.61)	
17390	Erma Kendrick	Customer Refund	(92.91)	
17391	Ferrada Home Investments LLC	Customer Refund	(151.14)	
17392	Four Pillars Living, LLC	Customer Refund	(4.87)	
17393	Fredrick Ramsey Jr	Customer Refund	(20.64)	
17394	Garrett Bradle	Customer Refund	(23.64)	
17395	Gary Langham	Customer Refund	(74.73)	
17396	Georgette Albert	Customer Refund	(8.39)	
17397	Geraldine Yamashiro	Customer Refund	(39.02)	
17398	Gloria Nunez & Juan Ramirez	Customer Refund	(59.57)	
17399	Hudson Homes Management, LLC	Customer Refund	(80.89)	
17400	Jacob & Valerie Simmons	Customer Refund	(25.65)	
17401	Jeanne & Duane Fuchser	Customer Refund	(65.90)	
17402	Jeffrey Lohman	Customer Refund	(11.13)	
17403	Jesus Sandoval	Customer Refund	(274.18)	
17404	John John	Customer Refund	(35.34)	
17405	John Smith	Customer Refund	(296.00)	
17406	Joseph Lecroy	Customer Refund	(87.20)	
17407	Kristina Morris	Customer Refund	(196.53)	
17408	Lakresha S Mills	Customer Refund	(100.10)	
17409	Laurence Smith	Customer Refund	(43.26)	
17410	Leroner S Hawk	Customer Refund	(63.81)	
17411	Lester Riney	Customer Refund	(9.39)	
17412	Lisbeth Hernandez-Matthew	Customer Refund	(29.43)	
17413	Lloyd Bell	Customer Refund	(63.67)	
17414	Lonnie & Rhonda Gaylean	Customer Refund	(114.48)	
17415	Marvin Giron	Customer Refund	(75.20)	
17416	Marvin Luetke	Customer Refund	(16.81)	
17417	Matthew Barry	Customer Refund	(16.87)	
17418	May Flor Marcolino Remedio	Customer Refund	(10.95)	
17419	MCH SFR Property Owner 2 LLC	Customer Refund	(2.37)	
17420	Michael Anthony Fuller	Customer Refund	(122.05)	
17421	Michael Ronza	Customer Refund	(52.69)	
17422	Michele Arnold	Customer Refund	(59.26)	
17423	Milneshia Shaunta Phipps	Customer Refund	(80.77)	
17424	Misael Santillan	Customer Refund	(16.04)	
17425	Nancy Ramos	Customer Refund	(35.85)	
17426	Native Services Inc	Customer Refund	(1,030.58)	
17427	New Residential Borrower	Customer Refund	(176.36)	
17428	Oliver D Shepard	Customer Refund	(3.28)	
17429	Open House Realty & Investments, LLC	Customer Refund	(195.62)	
17430	Paula Henry	Customer Refund	(72.73)	

# Cash Flow Report - Checking Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
<b>Disbursements</b>				
17431	Pedro Machado	Customer Refund	(4.09)	
17432	Rania Ghani	Customer Refund	(5.52)	
17433	Real Property Management, LLC	Customer Refund	(1.62)	
17434	Realty Associates	Customer Refund	(169.18)	
17435	Ricardo A Martinez	Customer Refund	(3.28)	
17436	Robin Evans	Customer Refund	(29.07)	
17437	Rokeda S Thomas	Customer Refund	(31.17)	
17438	Ronisha Murray-Cooper	Customer Refund	(26.31)	
17439	Sandra E Harris	Customer Refund	(56.04)	
17440	Shantee McKnight & Zachary Everett	Customer Refund	(11.46)	
17441	Siegfred Callanta	Customer Refund	(40.11)	
17442	Simon Kane	Customer Refund	(12.84)	
17443	Sophia Hill.	Customer Refund	(69.19)	
17444	Stacey Ramos	Customer Refund	(21.47)	
17445	Stanislav Kovganko	Customer Refund	(132.65)	
17446	Stephanie Sanders	Customer Refund	(8.36)	
17447	Steve Zouboulkos & Yuliya Umrenko	Customer Refund	(56.40)	
17448	Sun & MJ, LLC	Customer Refund	(31.29)	
17449	Susan Robley-Escobar	Customer Refund	(156.62)	
17450	Susanne Cantrell	Customer Refund	(4.33)	
17451	Suzanne Schurer	Customer Refund	(104.16)	
17452	The Capstone Firm, LLC	Customer Refund	(5.40)	
17453	Third Coast Services, LLC	Customer Refund	(20.17)	
17454	Tiesha Gamble	Customer Refund	(173.19)	
17455	Veronica Cortez	Customer Refund	(81.99)	
17456	Victor Rios, III	Customer Refund	(0.12)	
17457	William Ballard	Customer Refund	(31.72)	
17458	William Boring	Customer Refund	(94.28)	
17459	AOS Treatment Solutions, LLC	Chemicals Expense	(3,825.00)	
17460	Atascocita Joint Operations Board	Schedule B & C Costs	(76,748.34)	
17461	BGE, Inc.	Engineering Fees	(13,938.39)	
17462	CDC Unlimited, LLC	Mowing Expense	(1,395.00)	
17463	Chlorinator Maint. Co., Inc.	Repairs & Maintenance	(578.90)	
17464	G-M Inspection Services, Inc.	Maintenance & Repairs	(600.00)	
17465	GFL Environmental	Garbage Expense	(342.07)	
17466	Harris County Treasurer	Patrol Services	(21,718.00)	
17467	Hudson Energy	Utilities Expense	(9,608.57)	
17468	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(5,725.20)	
17469	NHCRWA	Water Authority Fees	(56,602.35)	
17470	Ninyo & Moore	WP No 1 GST Replacement	(1,685.00)	
17471	Norton Rose Fulbright US LLP	Legal Fees	(6,546.20)	
17472	Oaks of Atascocita Community Improvement	Security Contribution - HOA	(3,619.58)	
17473	PVS DX, Inc	Chemicals Expense	(1,096.01)	

# Cash Flow Report - Checking Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
<b>Disbursements</b>				
17474	Schier Construction Company, Inc.	Pay Est. No 2 - Water Plant No. 1	(46,890.00)	
17475	STP Services	Maintenance & Repairs	(720.00)	
17476	Water Utility Services, Inc.	Laboratory Fees	(357.00)	
17477	WWWMS	Maintenance and Operations	(47,738.33)	
17478	Owen H. Parker	Fees of Office - 06/02/2025	(204.09)	
17479	Brightspeed	Telephone Expense	0.00	
17480	Centerpoint Energy	Utilities Expense	0.00	
Svc Chrg	Central Bank	Service Charge	(5.00)	
<b>Total Disbursements</b>				<b>(\$486,635.07)</b>
<b>Balance as of 06/17/2025</b>				<b>\$6,493.59</b>

# Cash Flow Report - Operator Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 05/21/2025				\$115,897.21
Receipts				
	Accounts Receivable		27,741.99	
	Accounts Receivable		32,817.40	
	Accounts Receivable		1,985.00	
	Tap Fee Revenue		2,485.00	
	Tap Fee Revenue		23,523.99	
Total Receipts				\$88,553.38
Disbursements				
Ret Ck	Central Bank	Customer Returned Checks (6)	(390.23)	
Svc Chrg	Central Bank	Service Charge	(15.00)	
Sweep	Harris County MUD 109	Transfer to Checking Account	(115,961.29)	
Total Disbursements				(\$116,366.52)
Balance as of 06/17/2025				\$88,084.07



# Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



		May 2025			June 2024 - May 2025			
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues								
Water Revenue								
14101	Water- Customer Service Revenue	54,346	59,100	(4,754)	575,056	591,000	(15,944)	591,000
14102	Surface Water - Reserve	59,453	119,100	(59,647)	678,872	1,191,000	(512,129)	1,191,000
14103	Capital Contribution Credit-NHC	12,261	12,261	0	147,135	147,135	0	147,135
14105	Connection Fees	1,775	2,317	(542)	27,425	27,800	(375)	27,800
14108	Water Sales to HC 151	695	796	(101)	9,752	12,500	(2,748)	12,500
Total Water Revenue		128,530	193,574	(65,044)	1,438,239	1,969,435	(531,196)	1,969,435
Wastewater Revenue								
14201	Wastewater-Customer Service Rev	69,835	53,304	16,531	778,278	666,300	111,978	666,300
Total Wastewater Revenue		69,835	53,304	16,531	778,278	666,300	111,978	666,300
Property Tax Revenue								
14301	Maintenance Tax Collections	0	0	0	2,147,841	1,831,782	316,059	1,831,782
Total Property Tax Revenue		0	0	0	2,147,841	1,831,782	316,059	1,831,782
Sales Tax Revenue								
14401	COH Rebate	(18,787)	7,910	(26,697)	62,847	101,700	(38,853)	101,700
Total Sales Tax Revenue		(18,787)	7,910	(26,697)	62,847	101,700	(38,853)	101,700
Tap Connection Revenue								
14501	Tap Connections	26,494	417	26,077	240,658	5,000	235,658	5,000
14502	Inspection Fees	801	875	(74)	10,062	10,500	(438)	10,500
Total Tap Connection Revenue		27,295	1,292	26,003	250,720	15,500	235,220	15,500
Administrative Revenue								
14702	Penalties & Interest	3,277	7,842	(4,565)	95,850	94,100	1,750	94,100
Total Administrative Revenue		3,277	7,842	(4,565)	95,850	94,100	1,750	94,100
Interest Revenue								
14801	Interest Earned on Checking	122	150	(28)	2,158	1,800	358	1,800
14802	Interest Earned on Temp. Invest	25,987	27,773	(1,786)	323,957	333,281	(9,324)	333,281
Total Interest Revenue		26,109	27,923	(1,814)	326,115	335,081	(8,966)	335,081
Other Revenue								
15801	Miscellaneous Income	4	83	(79)	903	1,000	(97)	1,000
Total Other Revenue		4	83	(79)	903	1,000	(97)	1,000
Total Revenues		236,263	291,928	(55,665)	5,100,793	5,014,898	85,895	5,014,898

## Expenditures

### Water Service

16102	Operations - Water	10,207	9,992	216	114,109	119,900	(5,791)	119,900
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# Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



		May 2025			June 2024 - May 2025			
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures								
Water Service								
16105	Maintenance & Repairs - Water	15,336	26,817	(11,481)	283,393	321,800	(38,407)	321,800
16107	Chemicals - Water	4,921	7,017	(2,096)	59,873	84,200	(24,327)	84,200
16108	Laboratory Expense - Water	667	758	(91)	9,596	9,100	496	9,100
16109	Mowing - Water	776	1,117	(341)	7,755	13,400	(5,645)	13,400
16110	Utilities - Water	6,462	9,742	(3,280)	91,598	116,900	(25,302)	116,900
16111	Reconnections	845	925	(80)	10,145	11,100	(955)	11,100
16112	Disconnection Expense	600	375	225	5,535	4,500	1,035	4,500
16113	Service Account Collection	0	2,308	(2,308)	24,105	27,700	(3,595)	27,700
16114	Telephone Expense - Water	488	433	54	5,258	5,200	58	5,200
16116	Permit Expense - Water	0	0	0	7,666	8,000	(334)	8,000
16117	TCEQ Regulatory Expense - Water	0	1,250	(1,250)	1,891	3,100	(1,209)	3,100
16118	Pumpage Fees	68,864	134,540	(65,676)	911,686	1,345,400	(433,714)	1,345,400
16122	Lead & Copper Survey	0	0	0	25,260	0	25,260	0
Total Water Service		109,165	195,273	(86,109)	1,557,870	2,070,300	(512,430)	2,070,300
Wastewater Service								
16202	Operations - Wastewater	3,088	2,400	688	28,876	28,800	76	28,800
16204	Purchase Wastewater Service	38,058	31,642	6,417	396,213	379,700	16,513	379,700
16205	Maint & Repairs - Wastewater	15,522	17,733	(2,211)	302,396	212,800	89,596	212,800
16207	Chemicals - Wastewater	0	33	(33)	534	400	134	400
16208	Laboratory Fees - Wastewater	0	50	(50)	0	600	(600)	600
16209	Mowing - Wastewater	620	1,025	(406)	6,195	12,300	(6,105)	12,300
16210	Utilities - Lift Station	3,297	2,175	1,122	31,776	26,100	5,676	26,100
16214	Telephone Expense - Wastewater	469	508	(39)	5,972	6,100	(128)	6,100
16217	TCEQ Regulatory Exp-Wastewater	0	1,250	(1,250)	1,891	3,100	(1,209)	3,100
Total Wastewater Service		61,054	56,817	4,238	773,853	669,900	103,953	669,900
Garbage Service								
16301	Garbage Expense	342	742	(400)	5,082	8,900	(3,818)	8,900
Total Garbage Service		342	742	(400)	5,082	8,900	(3,818)	8,900
Storm Water Quality								
16404	Detention Pond Mowing	0	583	(583)	13,806	7,000	6,806	7,000
Total Storm Water Quality		0	583	(583)	13,806	7,000	6,806	7,000
Tap Connection								
16501	Tap Connection Expense	2,625	250	2,375	15,440	3,000	12,440	3,000
16502	Inspection Expense	385	0	385	67,605	0	67,605	0
Total Tap Connection		3,010	250	2,760	83,044	3,000	80,044	3,000

# Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



		May 2025			June 2024 - May 2025			
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures								
Administrative Service								
16703	Legal Fees	6,530	7,908	(1,378)	77,061	94,900	(17,839)	94,900
16705	Auditing Fees	0	0	0	19,500	19,500	0	19,500
16706	Engineering Fees	5,773	6,667	(893)	59,303	80,000	(20,697)	80,000
16709	Election Expense	0	2,000	(2,000)	1,363	10,000	(8,637)	10,000
16710	Website Expense	0	83	(83)	1,020	1,000	20	1,000
16712	Bookkeeping Fees	5,363	4,060	1,303	60,122	58,000	2,122	58,000
16713	Legal Notices & Other Publ.	0	75	(75)	0	900	(900)	900
16714	Printing & Office Supplies	2,263	2,583	(320)	28,285	31,000	(2,715)	31,000
16716	Delivery Expense	52	42	10	566	500	66	500
16717	Postage	163	58	105	753	700	53	700
16718	Insurance & Surety Bond	39,139	44,400	(5,261)	39,139	44,400	(5,261)	44,400
16719	AWBD Expense	0	0	0	840	2,400	(1,560)	2,400
16722	Bank Service Charges	20	33	(13)	465	400	65	400
16723	Travel Expense	16	33	(17)	433	400	33	400
16727	Arbitrage Expense	0	0	0	8,700	500	8,200	500
16728	Record Storage Fees	54	50	4	696	600	96	600
Total Administrative Service		59,373	67,993	(8,621)	298,247	345,200	(46,953)	345,200
Security Service								
16801	Security Patrol Expense	25,338	25,325	13	299,050	303,900	(4,850)	303,900
16802	Security Monitoring	0	1,133	(1,133)	10,654	13,600	(2,946)	13,600
Total Security Service		25,338	26,458	(1,121)	309,704	317,500	(7,796)	317,500
Payroll Expense								
17101	Payroll Expenses	1,565	2,083	(518)	22,977	25,000	(2,023)	25,000
Total Payroll Expense		1,565	2,083	(518)	22,977	25,000	(2,023)	25,000
Other Expense								
17802	Miscellaneous Expense	199	292	(92)	4,190	3,500	690	3,500
Total Other Expense		199	292	(92)	4,190	3,500	690	3,500
Total Expenditures		260,046	350,492	(90,446)	3,068,773	3,450,300	(381,527)	3,450,300
Total Revenues (Expenditures)		(23,783)	(58,564)	34,780	2,032,020	1,564,598	467,422	1,564,598
Other Revenues								
Extra Ordinary Revenue								
15901	Transfer from Operating Reserve	0	1,099,383	(1,099,383)	0	1,099,383	(1,099,383)	1,099,383
15902	Transfer From Capital Projects	4,200	0	4,200	4,200	0	4,200	0
Total Extra Ordinary Revenue		4,200	1,099,383	(1,095,183)	4,200	1,099,383	(1,095,183)	1,099,383

# Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	May 2025			June 2024 - May 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Total Other Revenues</b>	4,200	1,099,383	(1,095,183)	4,200	1,099,383	(1,095,183)	1,099,383
<b>Other Expenditures</b>							
<b>Capital Outlay</b>							
17901 Capital Outlay							
17901a Capital Outlay - General	0	0	0	153,027	50,000	103,027	50,000
17901b Capital Outlay - AJOB	32,594	9,073	23,521	391,125	250,000	141,125	250,000
17901d WP 1 Electrical Improvements	0	250,000	(250,000)	0	250,000	(250,000)	250,000
17901e WP 1 GST 1 Replacement	52,100	1,137,999	(1,085,899)	224,601	1,310,500	(1,085,899)	1,310,500
17901f HC 46 Water Interconnect	0	50,000	(50,000)	0	50,000	(50,000)	50,000
17901g Manhole Valve Rehab	0	245,724	(245,724)	4,276	250,000	(245,724)	250,000
17901h LS Wet Well/Piping Rehab	5,000	108,750	(103,750)	11,250	115,000	(103,750)	115,000
17901i Fence Replacement	0	0	0	58,064	51,000	7,064	51,000
Total Capital Outlay	89,694	1,801,546	(1,711,852)	842,344	2,326,500	(1,484,156)	2,326,500
17904 Capital Outlay - Barents Dr L/S	3,165	0	3,165	390,570	337,481	53,089	337,481
<b>Total Capital Outlay</b>	92,859	1,801,546	(1,708,687)	1,232,914	2,663,981	(1,431,067)	2,663,981
<b>Total Other Expenditures</b>	92,859	1,801,546	(1,708,687)	1,232,914	2,663,981	(1,431,067)	2,663,981
<b>Total Other Revenues (Expenditures)</b>	<b>(88,659)</b>	<b>(702,163)</b>	<b>613,504</b>	<b>(1,228,714)</b>	<b>(1,564,598)</b>	<b>335,884</b>	<b>(1,564,598)</b>
<b>Excess Revenues (Expenditures)</b>	<b>(112,442)</b>	<b>(760,726)</b>	<b>648,284</b>	<b>803,306</b>	<b>0</b>	<b>803,306</b>	<b>0</b>

# Balance Sheet as of 05/31/2025

Harris County MUD No. 109 - GOF



## Assets

### Bank

11101 Cash in Bank	\$136,716
11102 Operator	88,084
<b>Total Bank</b>	<b>\$224,801</b>

### Investments

11201 Time Deposits	\$7,162,489
<b>Total Investments</b>	<b>\$7,162,489</b>

### Receivables

11301 Accounts Receivable	\$96,225
11303 Maintenance Tax Receivable	101,717
11305 Accrued Interest	15,474
<b>Total Receivables</b>	<b>\$213,416</b>

### Interfund Receivables

11403 Due From Tax Account	\$491,837
11405 Due from A.C.P.	102,086
<b>Total Interfund Receivables</b>	<b>\$593,923</b>

### Reserves

11601 Reserve in A.C.P.	\$423,556
<b>Total Reserves</b>	<b>\$423,556</b>

### Prepays

11704 Prepaid Security Patrol	\$43,436
<b>Total Prepays</b>	<b>\$43,436</b>

## Total Assets

**\$8,661,621**

## Liabilities & Equity

### Liabilities

#### Accounts Payable

12101 Accounts Payable	\$198,011
12102 Payroll Liabilities	425
<b>Total Accounts Payable</b>	<b>\$198,437</b>

#### Other Current Liabilities

12201 Unclaimed Property	\$5,652
12204 Retainage Payable	
12204a Peltier Brothers - Lift Station	70,673
12204c Shier Const. - WP 1 GST	16,930
<b>Total Retainage Payable</b>	<b>87,603</b>
<b>Total Other Current Liabilities</b>	<b>\$93,254</b>

### Deferrals

12502 Deferred Taxes	\$101,717
<b>Total Deferrals</b>	<b>\$101,717</b>

# Balance Sheet as of 05/31/2025

Harris County MUD No. 109 - GOF



## Liabilities & Equity

Liabilities		
Deposits		
12601	Customer Meter Deposits	\$318,314
12608	Woodland Hills Annexation	2,870
Total Deposits		\$321,185
Total Liabilities		\$714,593
Equity		
Unassigned Fund Balance		
13101	Unallocated Fund Balance	\$7,143,722
Total Unassigned Fund Balance		\$7,143,722
Net Income		\$803,306
Total Equity		\$7,947,028
Total Liabilities & Equity		\$8,661,621

# Monthly Financial Summary - Capital Projects Fund

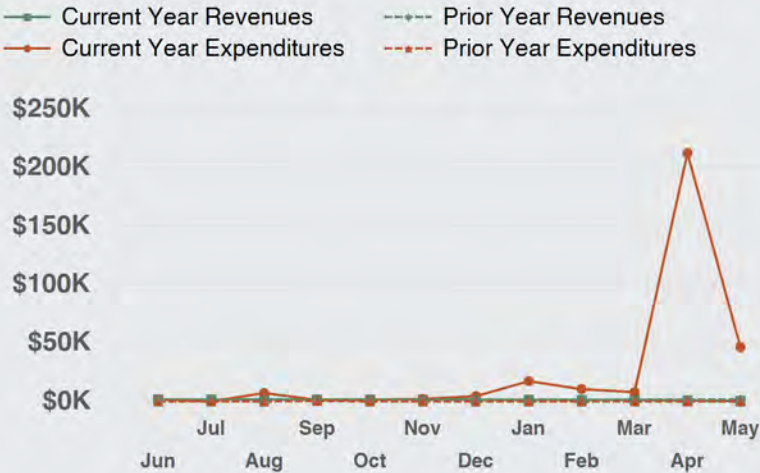
Harris County MUD No. 109 - CPF



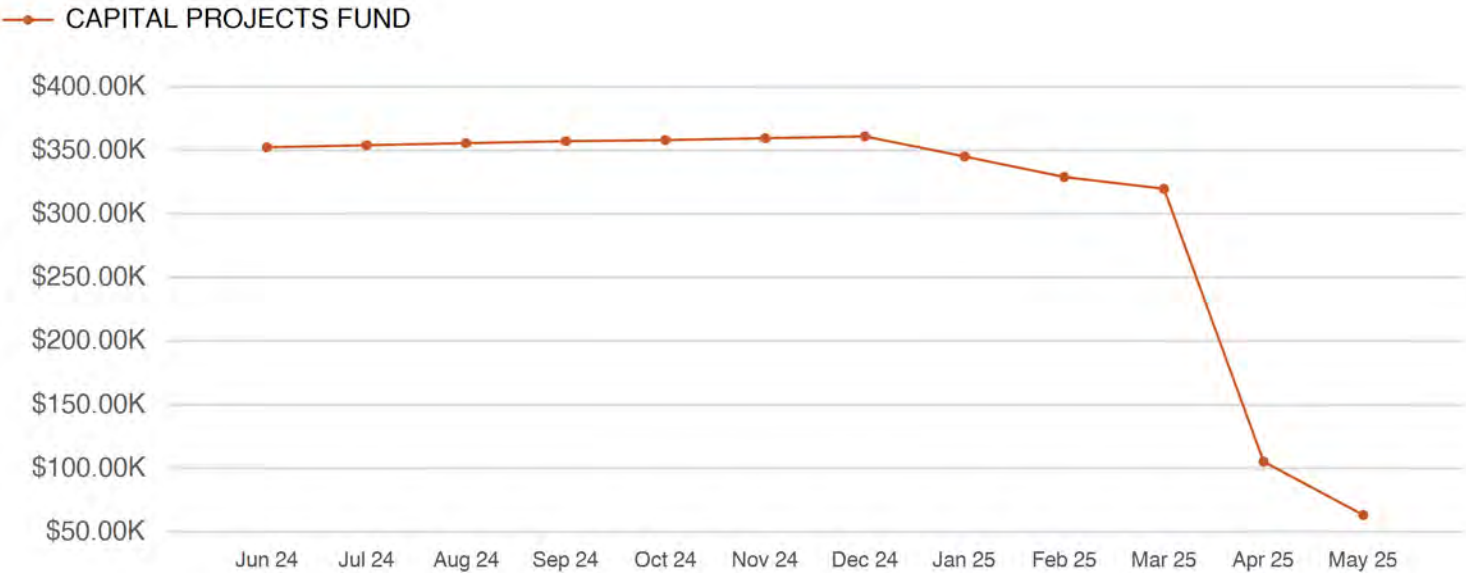
## Account Balance Summary

Balance as of 05/21/2025	\$100,323
Receipts	9,333
Disbursements	(55,411)
Balance as of 06/17/2025	\$54,245

## Overall Revenues & Expenditures By Month (Year to Date)



## Account Balance By Month | June 2024 - May 2025



# Cash Flow Report - Checking Account

Harris County MUD No. 109 - CPF



Number	Name	Memo	Amount	Balance
Balance as of 05/21/2025				\$254.03
Receipts				
	Series 2017 - Wire Transfer from Money		9,000.00	
Total Receipts				\$9,000.00
Disbursements				
2042	BGE, Inc.	Engineering - Water Well No. 1 Rehab	(9,055.40)	
Svc Chrg	Central Bank	Service Charge	(5.00)	
Total Disbursements				(\$9,060.40)
Balance as of 06/17/2025				\$193.63



# District Debt Summary as of 06/17/2025

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	\$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
<b>Total Due 10/01/2025</b>		<b>\$1,550,000.00</b>	<b>\$260,212.68</b>	<b>\$1,810,212.68</b>

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2021 - Refunding	\$0.00	\$18,750.00	\$18,750.00
Bank of New York	2017 - WS&D	\$0.00	\$164,096.88	\$164,096.88
Regions Bank	2015 - Refunding	\$0.00	\$69,417.00	\$69,417.00
<b>Total Due 04/01/2026</b>		<b>\$0.00</b>	<b>\$252,263.88</b>	<b>\$252,263.88</b>

# Investment Profile as of 06/17/2025

Harris County MUD No. 109

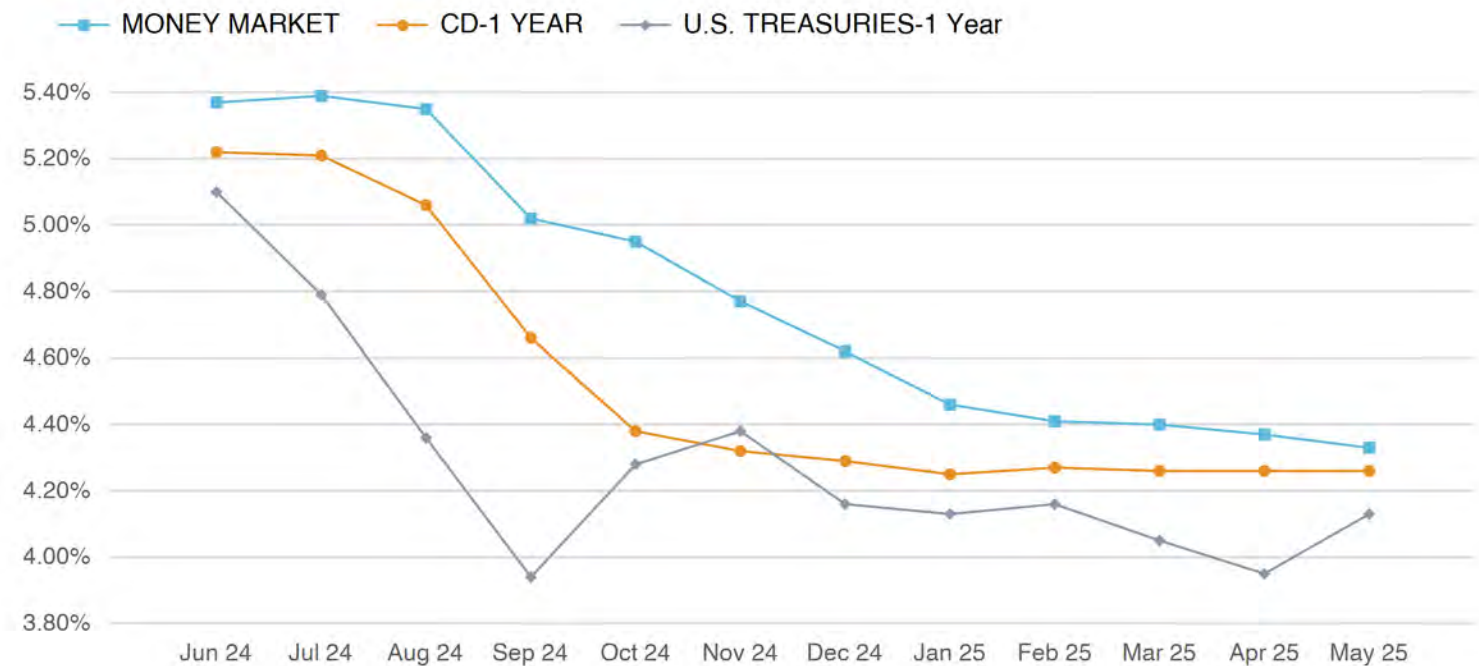


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
<b>Funds Available to Invest</b> \$7,087,067	<b>Funds Available to Invest</b> \$54,245	<b>Funds Available to Invest</b> \$3,134,461	<b>Funds Available to Invest</b> N/A
<b>Funds Invested</b> \$6,992,489	<b>Funds Invested</b> \$54,051	<b>Funds Invested</b> \$3,134,461	<b>Funds Invested</b> N/A
<b>Percent Invested</b> 99%	<b>Percent Invested</b> 99%	<b>Percent Invested</b> 100%	<b>Percent Invested</b> N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	4.38%	180 Days	4.34%	180 Days	4.29%
		270 Days	4.27%	270 Days	4.29%
		1 Yr	4.26%	1 Yr	4.15%
		13 Mo	1.86%	13 Mo	N/A
		18 Mo	3.45%	18 Mo	4.15%
		2 Yr	2.46%	2 Yr	4.02%

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

## Investment Rates Over Time (By Month) | June 2024 - May 2025



# Account Balance as of 06/17/2025

## Harris County MUD No. 109 - Investment Detail



### FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Certificates of Deposit</b>					
VERITEX COMMUNITY BANK (XXXX5987)	09/25/2024	08/21/2025	5.01%	235,000.00	
THIRD COAST BANK, SSB (XXXX1280)	03/26/2025	03/26/2026	4.15%	235,000.00	
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0001)	03/22/2017		4.39%	6,522,489.08	
<b>Checking Account(s)</b>					
CENTRAL BANK - CHECKING (XXXX1891)			0.00%	6,493.59	Checking Account
CENTRAL BANK - CHECKING (XXXX4632)			0.00%	88,084.07	Operator
<b>Totals for General Operating Fund</b>				<b>\$7,087,066.74</b>	

### FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0002)	03/22/2017		4.39%	54,050.99	Series 2017
<b>Checking Account(s)</b>					
CENTRAL BANK - CHECKING (XXXX1875)			0.00%	193.63	Checking Account
<b>Totals for Capital Projects Fund</b>				<b>\$54,244.62</b>	

### FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Certificates of Deposit</b>					
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	
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0003)	03/22/2017		4.39%	2,664,461.27	
<b>Totals for Debt Service Fund</b>				<b>\$3,134,461.27</b>	

**Grand Total for Harris County MUD No. 109 :**

**\$10,275,772.63**

# Capital Projects Fund Breakdown

Harris County Municipal Utility District No. 109  
As of 06/17/2025

Balances by Bond Series

Bond Proceeds - Series 2017	\$54,244.62
<b>Total Cash Balance</b>	<b>\$54,244.62</b>

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2017	\$54,244.62
<b>Total Amount in Remaining Costs</b>	<b>\$54,244.62</b>
<b>Total Remaining Costs/Surplus</b>	<b>\$54,244.62</b>

# Cost Comparison - \$12,100,000 - Series 2017

Harris County Municipal Utility District No. 109

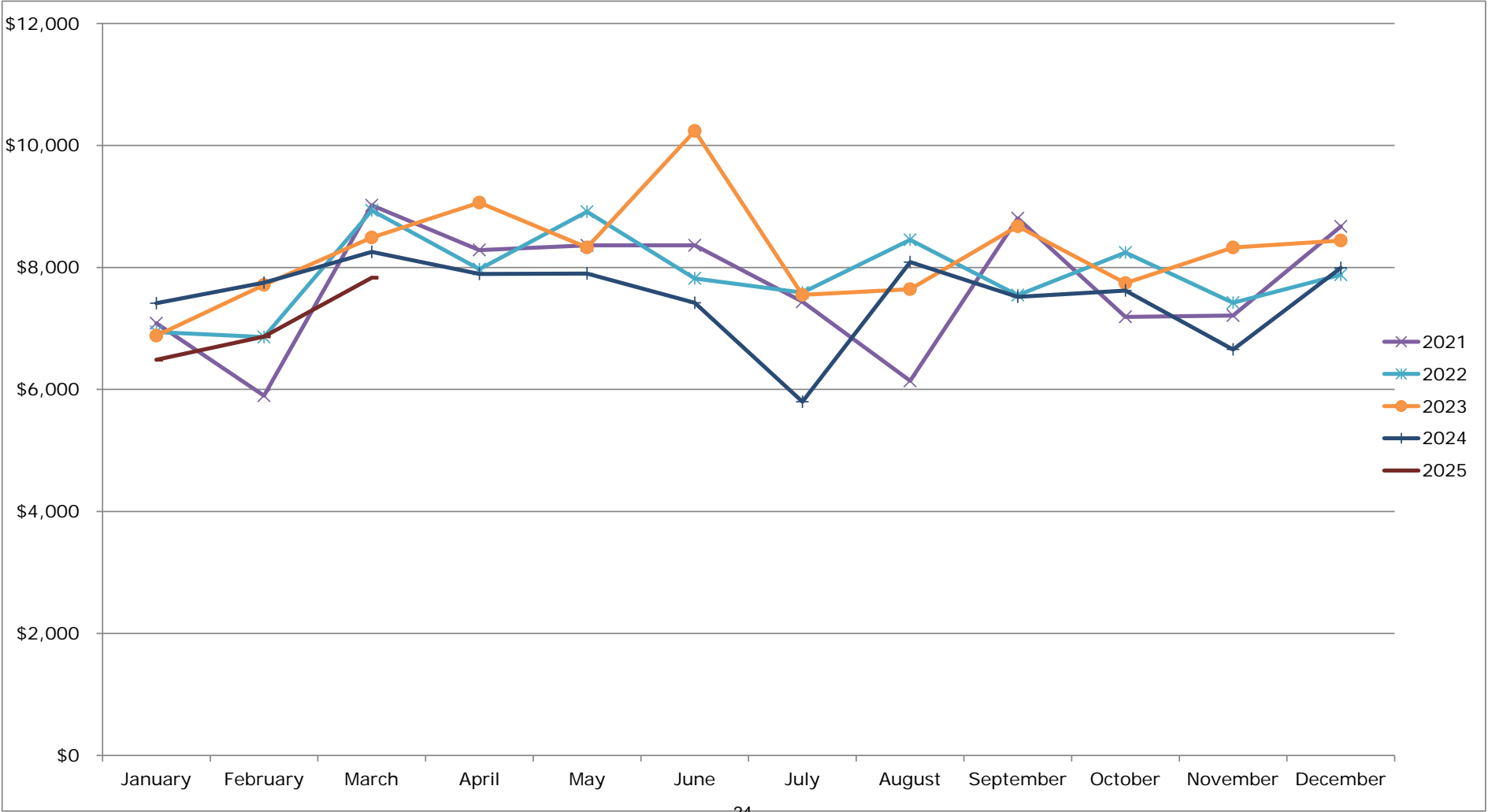
	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
<b>CONSTRUCTION COSTS</b>				
<b>Developer Items</b>				
1. Rivergrove, Section 1 - Water, Wastewater & Drainage	\$191,360.00	\$191,359.51	\$0.00	\$0.49
2. Rivergrove, Section 2 - Water, Wastewater & Drainage	125,139.00	125,139.00	0.00	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)
<b>Subtotal Developer Items</b>	<b>\$5,884,250.00</b>	<b>\$5,627,625.28</b>	<b>\$0.00</b>	<b>\$256,624.72</b>
<b>District Items</b>				
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
<b>Subtotal District Items</b>	<b>\$4,293,045.00</b>	<b>\$4,227,882.59</b>	<b>\$0.00</b>	<b>\$65,162.41</b>
<b>TOTAL CONSTRUCTION COSTS</b>	<b>\$10,177,295.00</b>	<b>\$9,855,507.87</b>	<b>\$0.00</b>	<b>\$321,787.13</b>
<b>NON-CONSTRUCTION COSTS</b>				
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	496,889.36	0.00	(248,143.36)
Proposed Water Well No. 1 Rehab	0.00	311,660.40	54,244.62	(365,905.02)
<b>TOTAL NON-CONSTRUCTION COSTS</b>	<b>\$1,922,705.00</b>	<b>\$2,482,509.38</b>	<b>\$54,244.62</b>	<b>(\$614,049.00)</b>
<b>TOTAL BOND ISSUE REQUIREMENT</b>	<b>\$12,100,000.00</b>	<b>\$12,338,017.25</b>	<b>\$54,244.62</b>	<b>(\$292,261.87)</b>
			Interest Earned	\$292,261.87
			Total Surplus & Interest	\$0.00
			Total Remaining Funds	<b>\$54,244.62</b>



# Sales Tax Revenue History

Harris County MUD No. 109

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
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	\$7,993	\$90,312
2025	\$6,487	\$6,869	\$7,831										
Total	\$57,696	\$60,183	\$71,825	\$54,252	\$60,485	\$62,014	\$52,510	\$54,659	\$58,641	\$57,857	\$52,781	\$60,822	\$682,538



# Harris County MUD No. 109 - GOF

## Annexations

### All Transactions

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

# Cash Flow Forecast

Harris County MUD 109

	5/26	5/27	5/28	5/29	5/30
Assessed Value	\$954,061,285	\$954,061,285	\$954,061,285	\$954,061,285	\$954,061,285
Maintenance Tax Rate	\$0.205	\$0.205	\$0.205	\$0.205	\$0.205
Maintenance Tax	\$1,916,709	\$1,916,709	\$1,916,709	\$1,916,709	\$1,916,709
% Change in Water Rate		1.00%	1.00%	1.00%	1.00%
% Change in Wastewater Rate		0.00%	0.00%	0.00%	0.00%
% Change in NHCROWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
<b>Beginning Cash Balance 5-31-2025</b>	<b>\$7,255,124</b>	<b>\$5,025,984</b>	<b>\$4,796,132</b>	<b>\$4,507,100</b>	<b>\$4,958,198</b>
<b>Revenues</b>					
Maintenance Tax	\$1,916,709	\$1,916,709	\$1,916,709	\$1,916,709	\$1,916,709
Water Revenue	577,000	582,770	588,598	594,484	600,429
Wastewater Revenue	795,800	795,800	795,800	795,800	795,800
NHCROWA Revenue	1,022,900	1,125,190	1,237,709	1,361,480	1,497,628
Other	701,815	736,906	773,751	812,439	853,061
<b>Total Revenues</b>	<b>\$5,014,224</b>	<b>\$5,157,375</b>	<b>\$5,312,567</b>	<b>\$5,480,911</b>	<b>\$5,663,626</b>
<b>Expenses</b>					
NHCROWA	\$1,022,900	\$1,125,190	\$1,237,709	\$1,361,480	\$1,497,628
Other Expenses	2,511,464	2,637,037	2,768,889	2,907,334	3,052,700
<b>Total Expenses</b>	<b>\$3,534,364</b>	<b>\$3,762,227</b>	<b>\$4,006,598</b>	<b>\$4,268,813</b>	<b>\$4,550,328</b>
<b>Net Surplus</b>	<b>\$1,479,860</b>	<b>\$1,395,148</b>	<b>\$1,305,969</b>	<b>\$1,212,098</b>	<b>\$1,113,298</b>
<b>Capital Outlay</b>					
Capital Outlay	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Capital Outlay - AJOB	450,000	450,000	450,000	450,000	450,000
WP 1 Well Rehab & Motor Replacement	50,000	0	0	0	0
WP 1 Electrical Improvements	1,230,000	0	0	0	0
WP 1 Booster Pump Replacement	0	136,000	136,000	136,000	0
WP 1 GST 1 Replacement	1,200,000	0	0	0	0
WP 1 Chloramine Conversion	0	0	299,000	0	0
WP 1 EST Rehab	0	0	0	0	1,005,000
WP 2 Well Rehab & Motor Replacement	0	327,000	0	0	0
WP 2 Chloramine Conversion	0	0	299,000	0	0
L/S Wet Well and Piping Rehabilitation	325,000	0	0	0	282,000
L/S 4 Submersive Pump Replacement	49,000	49,000	0	0	0
Lift Station 1 Rehab	115,000	120,000	0	0	0
Manhole Valve Rehab	0	250,000	0	0	0
HC46 Water Interconnect	200,000	0	0	0	0
Fence Replacement	40,000	0	0	0	0
Sewer System Cleaning and Televisin	0	118,000	236,000	0	0
Developer Reimbursement	0	125,000	125,000	125,000	0
<b>Total Capital Outlay</b>	<b>\$3,709,000</b>	<b>\$1,625,000</b>	<b>\$1,595,000</b>	<b>\$761,000</b>	<b>\$1,787,000</b>
<b>Construction Surplus</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Cash Balance</b>	<b>\$5,025,984</b>	<b>\$4,796,132</b>	<b>\$4,507,100</b>	<b>\$4,958,198</b>	<b>\$4,284,496</b>
<b>Operating Reserve % of Exp</b>					
Percentage	142%	127%	112%	116%	94%
Number of Months	17	15	13	14	11
<b>Bond Authority</b>					
Remaining Bonding Capacity - \$12,950,000					
Maintenance Tax Rate Cap - \$1.00					

# 2026 AWBD Midwinter Conference

Harris County Municipal Utility District No. 109

**Friday, January 23 - Saturday, January 24, 2026**

Marriott Marquis, Houston, 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](http://www.awbd-tx.org)** (For log in assistance, contact Taylor Cavnar: [tcavnar@awbd-tx.org](mailto:tcavnar@awbd-tx.org))

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

## Registration Dates TBD

## 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.

# ***McCall Gibson Swedlund Barfoot Ellis PLLC***

*Certified Public Accountants*

*Chris Swedlund  
Noel W. Barfoot  
Joseph Ellis  
Ashlee Martin*

*Mike M. McCall  
(retired)  
Debbie Gibson  
(retired)*

June 17, 2025

Board of Directors  
Harris County Municipal Utility District No. 109  
Harris County, Texas

We are pleased to confirm our understanding of the terms of our engagement and the nature and limitations of the services we are to provide for Harris County Municipal Utility District No. 109 (the "District").

We will apply the agreed-upon procedures enumerated below that were specified and agreed to by the Board of Directors of the District, on the calculations submitted by the District's operator for the amount to be reimbursed to District customers as a result of the overbilling of regional water authority fees. Our engagement to apply agreed-upon procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we obtain your written agreement to the procedures to be applied and your acknowledgement that those procedures are appropriate for the intended purpose of the engagement, as described in this letter. The agreement and acknowledgment are contained with this letter. A refusal to provide such agreement and acknowledgment will result in our withdrawal from the engagement. We make no representation that the procedures we will perform are appropriate for the intended purpose of the engagement or for any other purpose. The procedures we will perform are as summarized below:

- A. We will inspect the schedules, calculations and billings from the District's operator detailing the customers' overbilling of regional water authority fees.
- B. We will test the operator's calculations for accuracy.
- C. We will review the procedures which the operator has implemented to determine the likelihood that billing issues may occur in the future.

The objective of this agreed-upon procedures engagement will be to assist you in evaluating the accuracy and completeness of the overbilling calculations as well as the effectiveness of the procedures which have been implemented. Because the above agreed-upon procedures do not constitute an examination or review, we will not express an opinion or conclusion on the aforementioned reimbursable costs. In addition, we have no obligation to perform any procedures beyond those listed above.

We will issue a written report upon completion of our engagement that lists the procedures performed and our findings. Our report will be addressed to the Board of Directors of the District. If, for any reason, we are unable to complete any of the procedures, we will describe in our report any restrictions on the performance of the procedures, or not issue a report and withdraw from this engagement. You understand that the report is intended for the information and use of the Board of Directors of the District in compliance with certain rules of the Commission and should not be used by anyone other than these specified parties. We are aware that the report is subject to distribution under provisions of the Texas Public Information Act. Our report will contain a paragraph indicating that had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

An agreed-upon procedures engagement is not designed to detect instances of fraud or noncompliance with laws or regulations; however, we will communicate to you any known and suspected fraud and noncompliance with laws or regulations affecting the costs that come to our attention. In addition, if, in connection with this engagement, matters come to our attention that contradict the costs, we will disclose those matters in our report.

As the engaging party, the Board of Directors agrees to the procedures performed and acknowledges that they are appropriate to meet the intended purposes of this engagement as acknowledged by signature below. The Board of Directors are responsible for providing us with or causing to be provided (1) access to all information of which you are aware that is relevant to the performance of the agreed-upon procedures, (2) additional information that we may request for the purpose of performing the agreed-upon procedures, and (3) unrestricted access to persons and District consultants from whom we determine it necessary to obtain evidence relating to performing those procedures.

At the conclusion of our engagement, we will require certain written representations in the form of a representation letter from you. Noel Barfoot is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. A final billing will be issued when the final report is released. We estimate the cost of performing these procedures on your behalf will not exceed \$5,000.

Anti-Boycott and Anti-Terrorism Verification. By signing and entering into the Agreement, McCall Gibson Swedlund Barfoot Ellis PLLC ("MGSBE") verifies, pursuant to Chapter 2271 of the Government Code, it does not boycott Israel and will not boycott Israel during the term of the Agreement. MGSBE hereby represents and warrants that at the time of this Agreement neither MGSBE nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of MGSBE (i) engages in business with Iran, Sudan, or any foreign terrorist organization pursuant to the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code; or (ii) is a company listed by the Texas Comptroller pursuant to Sections 2252.153 of the Texas Government Code. The term "foreign terrorist organization" has the meaning assigned to such term pursuant to Section 2252.151 of the Texas Government Code.



As required by 2276.002, Texas Government Code, as amended, MGSBE hereby verifies that the MGSBE, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies, and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, "boycott energy companies" shall have the meaning assigned to the term "boycott energy company" in Section 809.001, Texas Government Code, as amended.

As required by Section 2274.002, Texas Government Code, as amended, the MGSBE hereby verifies that MGSBE, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, (i) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. As used in the foregoing verification, "discriminate against a firearm entity or trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code, as amended.

You agree that any dispute regarding this engagement will, prior to resorting to litigation, be submitted to mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The American Arbitration Association will administer any such mediation in accordance with its Commercial Mediation Rules. The results of the mediation proceeding shall be binding only if each of us agrees to be bound. We will share any costs of mediation proceedings equally.

We appreciate the opportunity to be of service. If you agree with the above understanding of the engagement, please sign this letter and return it at your earliest convenience. Thank you.

Sincerely,

*McCall Gibson Swedlund Barfoot Ellis PLLC*

McCall Gibson Swedlund Barfoot Ellis PLLC

ACKNOWLEDGEMENT:

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Signature

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Title

---

Date



## ENGINEERING REPORT

June 17, 2025

**To:** Harris County MUD No. 109 Board of Directors

**From:** Christopher A. Meinhardt, P.E.

District Engineer

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**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**

Final inspection scheduled for June 17, 2025.

**b. Wastewater Treatment Plant**

**Belt Press Replacement/Belt Press Building Rehabilitation:**

Anticipate 100% design plans (civil, structural, and electrical) to be complete by late June/early July.

**Sanitary Sewer Rehabilitation:**

Survey CAD file complete.

Anticipate design plans 10% complete by late June/early July.

**c. Capital Improvement Plan:**

We are currently working on 2025 adopted budget CIP projects.

Exhibit G

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

Anticipate 100% design plans by mid-June.

**Action Item: Board Authorization to Advertise and Bid Project**

**e. Interconnect With HCMUD 46 (2025 CIP Project)**

Please see attached for proposal and preliminary cost estimate for the project.

**Action Item: Board Approval of Proposal for Interconnect with HCMUD 46**

**f. Water Plant No. 1 Ground Storage Tank (GST) Replacement**

Project progressing well. Walls currently being erected (see pic below)



**Action Item: Pay Estimate No.2 is recommended in the amount of \$46,890.00.**

**g. Water Plant No. 1 and 2 Electrical Improvements**

We are currently working on a proposal and preliminary cost estimate.

We plan to schedule a site visit with the Operator to verify scope.

We anticipate presenting proposal/preliminary cost estimate at the July or August Board meeting.

**h. Woodland Hills Tract:**

No Update this month.

**i. Master Stormwater Quality (SWQ) Permit Renewal**

Permit renewal submitted to the County on May 21, 2025.

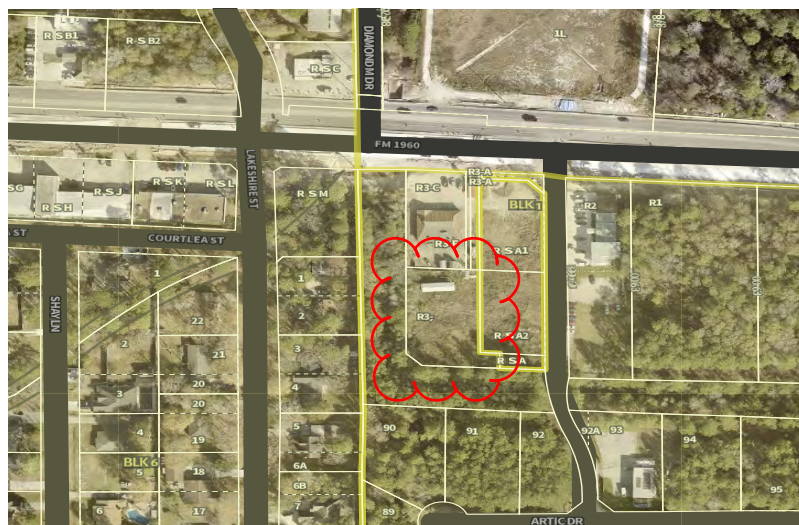
**j. GIS Update**

Please see attached for proposal to update the District's GIS application.

**Action Item: Board Approval of Proposal to Update GIS Application**

**k. Capacity Commitments**

Sean Gilbert Request: I was contacted by Mr. Gilbert (owner of Champions Volleyball of Houston, LLC tract), requesting locked water meter to be unlocked to serve his tract. Please see agreement with Mr. Gilbert attached. He is also requesting \$22,000. 00 to be refunded to him for work the District was supposed to do that was never done. I am currently working with the District's Attorney and Bookkeeper to resolve this issue.



**HARRIS COUNTY MUD NO. 109  
INTERCONNECT MODIFICATIONS WITH  
HARRIS COUNTY MUD NO. 46  
CONSTRUCTION COST ESTIMATE**

		QUANTITY	UNIT	UNIT COST	AMOUNT
<b>BID ITEMS</b>					
1	Mobilization; Demobilization; Bonds; Insurance	1	LS	\$5,000	\$5,000.00
2	Traffic Control Plan; Complete in Place.	1	LS	\$6,000	\$6,000.00
3	Site Restoration/Sodding	1	LS	\$3,000	\$3,000.00
4	Demo and dispose existing piping and valve vault top; including bends, valves, concrete top; Complete in Place.	1	LS	\$10,000	\$10,000.00
5	Proposed piping modifications with Meter; Complete in Place.	1	LS	\$39,000	\$39,000.00
6	Proposed Vault Vault Top; Complete in Place.	1	LS	\$40,000	\$40,000.00
7	Storm Water Pollution Prevention Plan	1	LS	\$1,500	\$1,500.00
8	Extra Work Items	1	LS	\$25,000	\$25,000.00

Base Bid Total:	\$129,500
Contingencies @ 20%	\$26,000
<b>Total</b>	<b>\$155,500</b>



Professional Services will be invoiced monthly based on the percentage of work complete or the actual time, materials and expenses utilized to complete the work in accordance with the following schedule.

Task No.	Description	Basis of Fee	Fee/ Budget
1	Basic Services: Design Engineering	Lump Sum	\$48,000
2	Basic Services: Construction Phase	Lump Sum	\$15,000
3	Project Representation	Hourly	\$14,000
4	Survey	Lump Sum	\$6,000
	<b>TOTAL</b>		<b>\$83,000</b>

Reimbursable expenses such as deliveries, printing, out-of-town travel, are invoiced at cost plus 10%. Applicable sales tax will be added to fees subject to sales tax. Invoices will be mailed monthly and payable upon receipt. Failure to make payment within 30 days will result in an interest charge equal to 18 percent per annum. Hourly fees will be 2.5 times the direct personnel expense.

Revisions due to changes by the client or changes in the Scope of Services will be considered additional services. Any additional services will be covered under a separate written proposal prior to proceeding.





May 28, 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. 2**  
Harris County MUD 109  
Water Plant No. 1 Ground Storage Tank Replacement  
BGE Job No. 13006-00

Dear Mr. Tjhiu:

Enclosed herewith is **Pay Estimate No. 2** from Schier Construction Company, Inc. 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 "Michael R. Barrette", is positioned above the printed name.

Michael R. Barrette, PE  
Sr Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Nick Figueroa – Schier Construction Company, Inc.  
Donnie Maas – Schier Construction Company, Inc.  
Dimitri Millas – Norton Rose Fulbright US LLP  
Brenda Presser – Norton Rose Fulbright US LLP  
Chris Meinhardt, PE – BGE  
Aaron Orozco, PE – BGE

**Water Plant No. 1 Ground Storage Tank  
Replacement**

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

Attention: Fandi Tjhiu

Contractor: Schier Construction Company, Inc.  
14250 Schroeder Rd.  
Houston, Texas 77070

Attention: Nick Figueroa

Pay Estimate No.	2
Original Contract Amount:	\$ 1,273,900.00
Change Orders:	\$ -
Current Contract Amount:	\$ 1,273,900.00
Completed to Date:	\$ 169,300.00
Retainage 10%	\$ 16,930.00
Balance:	\$ 152,370.00
Less Previous Payments:	\$ 105,480.00
Current Payment Due:	\$ 46,890.00

BGE Job No.	13006-00
Estimate Period:	04/26/25 - 05/26/25
Contract Date:	February 18, 2025
Notice to Proceed:	March 3, 2025
Contract Time:	240 Calendar Days
Time Charged:	84 Calendar Days
Requested Time Extensions:	9 Calendar Days
Approved Extensions:	0 Calendar Days
Time Remaining:	156 Calendar Days

Recommended for Approval:



Michael R. Barrette, PE  
Sr Project Manager, Construction Management  
BGE  
TBPE Registration No. F-1046

Harris County MUD No. 109  
 WP No. 1 GST Replacement  
 BGE Job No. 13006-00  
 Pay Estimate No. 2

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<b><u>UNIT A: BASE BID ITEMS</u></b>											
1.	Mobilization	1.00	LS	\$ 18,000.00	\$ 18,000.00	0.00	\$ -	1.00	\$ 18,000.00	1.00	\$ 18,000.00
	Demobilization	1.00	LS	\$ 5,900.00	\$ 5,900.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	Bonds	1.00	LS	\$ 20,500.00	\$ 20,500.00	0.00	\$ -	1.00	\$ 20,500.00	1.00	\$ 20,500.00
	Insurance	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	1.00	\$ 10,000.00	1.00	\$ 10,000.00
3.	Demolition and Disposal of existing 55' Ø X 24', Bolted steel Ground Storage Tank, foundation, attached/adjacent Piping, Valves, Splash Pads, Conduit, Silt, Debris, Unsuitable and Excess Soils, Accessories and Incidentals; including demolition and disposal of all yard piping, valves and fittings; Complete in Place. In accordance with contract plans and specifications.										
	Demo Foundation and Tank	1.00	LS	\$ 33,700.00	\$ 33,700.00	0.00	\$ -	1.00	\$ 33,700.00	1.00	\$ 33,700.00
	Disconnect Piping	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	1.00	\$ 5,000.00
	Demo Piping and Valves	1.00	LS	\$ 14,000.00	\$ 14,000.00	0.00	\$ -	1.00	\$ 14,000.00	1.00	\$ 14,000.00
	Furnish and Install Pipe Plugs	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00
4.	Installation and Erection of 48'Ø X 32' high, Welded Steel Ground Storage Tank, including foundation, required select fill soil manipulation, Self-supporting Umbrella Roof, Peripheral Shell Vents, attached/adjacent Piping, Valves, Fittings, Disinfection, Tank Coating System, appurtenances and incidentals; Complete in Place. In accordance with contract plans and specifications.										
	Site Prep	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	1.00	\$ 10,000.00	1.00	\$ 10,000.00
	Foundation	1.00	LS	\$ 41,600.00	\$ 41,600.00	1.00	\$ 41,600.00	0.00	\$ -	1.00	\$ 41,600.00
	Tank Pad	1.00	LS	\$ 7,400.00	\$ 7,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Floor	1.00	LS	\$ 100,000.00	\$ 100,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 109  
 WP No. 1 GST Replacement  
 BGE Job No. 13006-00  
 Pay Estimate No. 2

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	Shell	1.00	LS	\$ 190,000.00	\$ 190,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Roof	1.00	LS	\$ 230,000.00	\$ 230,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Appurtenances	1.00	LS	\$ 90,000.00	\$ 90,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Paint/Coating	1.00	LS	\$ 164,000.00	\$ 164,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Splash Pads	1.00	LS	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Sterilization	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	Yard Piping, including 12-inch piping to feed Proposed Ground Storage Tank from the existing 12" water well piping, 16-inch suction from suction header, and 16-inch overflow from existing overflow splash pad; all temporary fittings as needed and all connections. Complete in Place. In accordance with contract plans and specifications.										
	Material	1.00	LS	\$ 72,700.00	\$ 72,700.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Installation	1.00	LS	\$ 12,800.00	\$ 12,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	Horizontal Cathodic Protection for Welded Ground Storage Tank, including all necessary appurtenances; Complete in Place. In accordance with contract plans and specifications.										
	Design, Furnish, and Install	1.00	LS	\$ 20,000.00	\$ 20,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Commission and Test	1.00	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
7.	Site Work, including Proposed Sidewalk, Bollards, Site Preparation, Grading, Swale Re-Grading, Hydromulch Seeding and Site Restoration. Removal and replacement of 7-inch concrete pavement, 6-inch subgrade and 8-inch PVC culvert piping; Complete in Place. In accordance with contract plans and specifications.										
	Site Prep	1.00	LS	\$ 6,000.00	\$ 6,000.00	1.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00

Harris County MUD No. 109  
 WP No. 1 GST Replacement  
 BGE Job No. 13006-00  
 Pay Estimate No. 2

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	RCP	1.00	LS	\$ 2,400.00	\$ 2,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Demo Paving	1.00	LS	\$ 4,500.00	\$ 4,500.00	1.00	\$ 4,500.00	0.00	\$ -	1.00	\$ 4,500.00
	Paving	1.00	LS	\$ 33,100.00	\$ 33,100.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Sidewalk	1.00	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Final Grading	1.00	LS	\$ 15,000.00	\$ 15,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Hydromulch	1.00	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Bollards	1.00	LS	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	Electrical conduit, controls, wiring, duct banks, pull box, SPD for existing well and service entrance, proposed GST appurtenances, ground wells, pavement replacement for conduit runs, and all electrical incidentals; Complete in Place.										
	Mobilization	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Underground Conduit	1.00	LS	\$ 19,000.00	\$ 19,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Above Ground Conduit	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Grounding	1.00	LS	\$ 15,600.00	\$ 15,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	SDP	1.00	LS	\$ 13,000.00	\$ 13,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Wire	1.00	LS	\$ 8,000.00	\$ 8,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	Trench Safety System, Complete in Place	1.00	LS	\$ 100.00	\$ 100.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	Storm Water Pollution Prevention Plan; Complete in Place.	1.00	LS	\$ 1,800.00	\$ 1,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
<b>UNIT A: BASE BID ITEMS - SUBTOTAL</b>					\$ 1,199,600.00		\$ 52,100.00		\$ 117,200.00		\$ 169,300.00
<b><u>UNIT B: SUPPLEMENTAL BID ITEMS</u></b>											
1.	As directed, Excavation and Disposal of Existing Soil per Geotech Recommendation during Construction, Complete In Place (\$15.00 per CY minimum)	170.00	CY	\$ 15.00	\$ 2,550.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 109  
 WP No. 1 GST Replacement  
 BGE Job No. 13006-00  
 Pay Estimate No. 2

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
2.	As directed, Select Fill placement per Geotech Recommendation during Construction, Complete In Place (\$40.00 per CY minimum)	170.00	CY	\$ 40.00	\$ 6,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	"Extra" as directed, Excavation and Backfill for Structures, Complete In Place (\$25.00 per CY minimum)	30.00	CY	\$ 25.00	\$ 750.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	"Extra" as directed, Excavation, Trenching, and Backfill for Utilities, Complete In Place (\$15.00 per CY minimum)	30.00	CY	\$ 15.00	\$ 450.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	"Extra" as directed, Reinforcing Steel, Complete in Place (\$1,500 per TON minimum)	2.00	TON	\$ 1,500.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	"Extra" as directed, Cast In Place Concrete, Complete in Place (\$800 per CY minimum)	10.00	CY	\$ 800.00	\$ 8,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
7.	"Extra" as directed, Cement Stabilized Sand, Complete In Place (\$35.00 per CY minimum)	50.00	CY	\$ 35.00	\$ 1,750.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	"Extra" as directed, Ductile Iron Fittings, Complete In Place (\$1,500 per TON minimum)	2.00	TON	\$ 1,500.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	"Extra" as directed, Remove, disposal and furnish and install new 12-inch above grade gate valve, Complete In Place (\$8,000.00 per EA minimum)	1.00	EA	\$ 8,000.00	\$ 8,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	"Extra" as directed, Remove, disposal and furnish and install new 20-inch above grade butterfly valve, Complete In Place (\$14,000.00 per EA minimum)	1.00	EA	\$ 14,000.00	\$ 14,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
11.	"Extra" as directed, 12-Inch Ductile Iron Pipe (all depths), Complete In Place (\$150.00 per LF minimum)	50.00	LF	\$ 150.00	\$ 7,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 109  
 WP No. 1 GST Replacement  
 BGE Job No. 13006-00  
 Pay Estimate No. 2

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
12.	"Extra" as directed, 12-Inch C905-DR18 PVC Pipe (all depths), Complete In Place (\$110.00 per LF minimum)	50.00	LF	\$ 110.00	\$ 5,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
13.	"Extra" as directed, Electrical Improvements, Complete In Place (\$8,000.00 minimum)	1.00	LS	\$ 8,000.00	\$ 8,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
14.	"Extra" as directed, Water Plant Improvements, Complete In Place (\$5,000.00 minimum)	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
<b>UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL</b>					\$ 74,300.00		\$ -		\$ -		\$ -
Total Contract Amount:					\$ 1,273,900.00						
Change Order No. 1							\$ -		\$ -		\$ -
Totals:					\$ 1,273,900.00		\$ 52,100.00		\$ 117,200.00		\$ 169,300.00



STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared James E. Schier the President of **Schier Construction Company, Inc. ("CONTRACTOR")**. CONTRACTOR has performed labor and furnished materials pursuant to that certain Contract entered into on the 18th day of February, 2025 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 Water Plant No. 1 Ground Storage Tank Replacement 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. 2, dated 05/27/2025 (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 27th day of May, 2025.

SCHIER CONSTRUCTION COMPANY, INC

By:

James E. Schier

Name

James E. Schier

Printed:

President

Title:

STATE OF TEXAS §

COUNTY OF Harris §

Subscribed and sworn to before me, the undersigned authority, on this the 27th day of May, 2025, to certify which, witness my hand and seal of office.

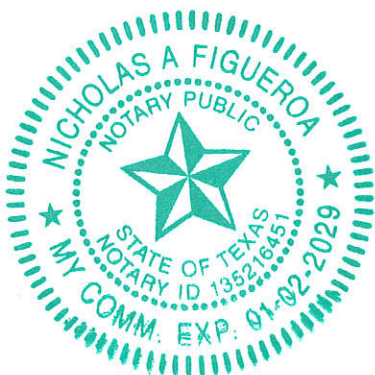
Nicholas A. Figueroa

Notary Public, State of Texas

Notary's Name Printed:

Nicholas A. Figueroa

My commission expires: 01/02/2029





# Update and Upgrade of the Existing HCMUD 109 GIS System

Scope of Work Prepared for:  
Harris County MUD 109

## Scope of Work Summary

Harris County MUD 109 ("Client") has requested scope of work from BGE, Inc for professional consulting services. Included in this document are details that define the approach, tasks, fees and expenses.

- Major objectives to be accomplished
  - Upgrade of the existing Client GIS application to the latest ESRI platform, ArcGIS Experience Builder.
  - Update of the existing GIS utility lines and assets to include the latest information.
- Business goals of this project
  - Create an application that includes geo-tagged information about assets and infrastructure that can be accessed from the field or office on virtually any device
- Systems and technologies involved in this project
  - BGE Web Map Solution

## Description of Services

### Upgrade to the Newest GIS Web Application Framework, ArcGIS Experience Builder

As Technology quickly evolves, keeping up to date with the newest availability in user experience can help reaching and using your information easier. Upgrades include:

- A singular accessible website that centralized the location of all pertinent information.
- Migration of the current Asset Viewer to ArcGIS Experience Builder for a more integrated and seamless user experience.
- Enhanced Mobile Compatibility: Ensure the system is fully optimized for mobile devices, allowing users to access and manage assets on the go.
- A new and improved modern interface with the same tools and functionality.

### Add the Latest Utility Data Layers and Attach Construction Plans to Each Subdivision Section

BGE will create the latest water, sanitary, and storm features and lines for the entire MUD since the last update. This includes any missing or revised plans as identified by the engineer.

- FM 1960 Utility Relocation Plan Set (Multiple Sets)
- Lee Tract Water Line Extension Plan Set
- Barents Drive Lift Station Plan Set

Attribute information will be inputted for each new utility line and asset added. The information inputted for each asset will be based on the template for the Client's existing utilities.

BGE will also attach subdivision plans to each subdivision polygon boundary within the MUD. This will allow a user to click on a subdivision boundary within the GIS web application to pull up and download the latest set of construction plan set for that entire section. This allows quick access to construction documents through the GIS interface.

### Deliverables

The BGE Web Map solution containing the data mentioned above will be accessed through the internet with compatible smartphones, tablets, and PCs. BGE will continue to host the solution and provide a named account login and credentials. The solution will be delivered within 2 months of the execution of the contract. The client retains ownership of the data that is collected as part of the project including the pictures. The data can be exported and delivered to the client at any time. Labor will be billed on an hourly basis to export and prepare the data for the client.

### Fees and Expenses

BGE services will be provided at a flat fee rate of \$9,050.00. Expenses will be billed monthly. Ongoing subscription fees will be billed Quarterly.

#### Professional Services Fees

Description	Amount Due
Upgrade to Newest Application Framework ArcGIS Experience Builder	\$2,500.00
Add the latest utility data layers and attach construction to each subdivision section	\$6,550.00
<b>Total</b>	<b>\$9,050.00</b>

### Assumptions

Delivery of the information being collected and created in this SOW is dependent on the BGE Web Map Solution Annual Subscription for delivery to client. Client will maintain an active BGE Web Map Solution subscription to access the information.

### Scope Acceptance and Signature

We appreciate the opportunity to work with you and look forward to contributing to the success of this project.

Please feel free to call me with any questions at 713-488-8333.

Best Regards,  
Matthew McCracken

The parties here to acknowledge that they have read and agree to the terms set forth in this agreement and have caused this agreement to be executed by their duly authorized representatives.

Client Name: Harris County MUD 109

Scope of Work Title: Update and Upgrade of the Existing HCMUD 109 GIS System

Created Date/Time: 01/25/2023

Agreed to:  
Harris County MUD 109

By: \_\_\_\_\_  
(Authorized Signature)

Date:  
Name:  
Title:

Agreed to:  
BGE, Inc.

By: \_\_\_\_\_  
(Authorized Signature)

Date:  
Name:  
Title:



# Update and Upgrade of the Existing HCMUD 109 GIS System

Scope of Work Prepared for:  
Harris County MUD 109



## Scope of Work Summary

Harris County MUD 109 ("Client") has requested scope of work from BGE, Inc for professional consulting services. Included in this document are details that define the approach, tasks, fees and expenses.

- Major objectives to be accomplished
  - Upgrade of the existing Client GIS application to the latest ESRI platform, ArcGIS Experience Builder.
  - Update of the existing GIS utility lines and assets to include the latest information.
  - Integrate construction plan sheets with GIS utility lines, allowing users to click on any line within the application to view its corresponding plan sheet.
- Business goals of this project
  - Create an application that includes geo-tagged information about assets and infrastructure that can be accessed from the field or office on virtually any device
- Systems and technologies involved in this project
  - BGE Web Map Solution

## Description of Services

### Upgrade to the Newest GIS Web Application Framework, ArcGIS Experience Builder

As Technology quickly evolves, keeping up to date with the newest availability in user experience can help reaching and using your information easier. Upgrades include:

- A singular accessible website that centralized the location of all pertinent information.
- Migration of the current Asset Viewer to ArcGIS Experience Builder for a more integrated and seamless user experience.
- Enhanced Mobile Compatibility: Ensure the system is fully optimized for mobile devices, allowing users to access and manage assets on the go.
- A new and improved modern interface with the same tools and functionality.

### Add the Latest Utility Data Layers and Attach Construction Plans to Each Subdivision Section

BGE will create the latest water, sanitary, and storm features and lines for the entire MUD since the last update. This includes any missing or revised plans as identified by the engineer.

- FM 1960 Utility Relocation Plan Set (Multiple Sets)
- Lee Tract Water Line Extension Plan Set
- Barents Drive Lift Station Plan Set

Attribute information will be inputted for each new utility line and asset added. The information inputted for each asset will be based on the template for the Client's existing utilities.

BGE will also attach subdivision plans to each subdivision polygon boundary within the MUD. This will allow a user to click on a subdivision boundary within the GIS web application to pull up and download the latest set of construction plan set for that entire section. This allows quick access to construction documents through the GIS interface.

### Integrate Construction Plan Sheets with GIS Utility Lines

To improve document accessibility, BGE will extract and index individual plan sheets from construction plan sets and attach them to their corresponding utility lines (Water, Sanitary, and Storm) within the GIS application.

Each utility line feature will include a link in its popup window to view the relevant sheet. The sheet will only show the relevant pages for the line selected and get you right to the information one needs to view. This structured approach ensures quick access to detailed design plans and reduces time searching for files.

### Deliverables

The BGE Web Map solution containing the data mentioned above will be accessed through the internet with compatible smartphones, tablets, and PCs. BGE will continue to host the solution and provide a named account login and credentials. The solution will be delivered within 2 months of the execution of the contract. The client retains ownership of the data that is collected as part of the project including the pictures. The data can be exported and delivered to the client at any time. Labor will be billed on an hourly basis to export and prepare the data for the client.

### Fees and Expenses

BGE services will be provided at a flat fee rate of \$16,550.00. Expenses will be billed monthly. Ongoing subscription fees will be billed Quarterly.

#### Professional Services Fees

Description	Amount Due
Upgrade to Newest Application Framework ArcGIS Experience Builder	\$2,500.00
Add the latest utility data layers and attach construction to each subdivision section	\$6,550.00
Integrate Construction Plan Sheets with GIS Utility Lines	\$7,500.00
<b>Total</b>	<b>\$16,550.00</b>

## Assumptions

Delivery of the information being collected and created in this SOW is dependent on the BGE Web Map Solution Annual Subscription for delivery to client. Client will maintain an active BGE Web Map Solution subscription to access the information.

## Scope Acceptance and Signature

We appreciate the opportunity to work with you and look forward to contributing to the success of this project.

Please feel free to call me with any questions at 713-488-8333.

Best Regards,  
Matthew McCracken

The parties here to acknowledge that they have read and agree to the terms set forth in this agreement and have caused this agreement to be executed by their duly authorized representatives.

Client Name: Harris County MUD 109

Scope of Work Title: Update and Upgrade of the Existing HCMUD 109 GIS System

Created Date/Time: 01/25/2023

Agreed to:  
Harris County MUD 109

By: \_\_\_\_\_  
(Authorized Signature)

Date:  
Name:  
Title:

Agreed to:  
BGE, Inc.

By: \_\_\_\_\_  
(Authorized Signature)

Date:  
Name:

Title:

## AGREEMENT FOR CONVEYANCE OF PROPERTY

This Agreement for Conveyance of Property (this "*Agreement*"), dated as of August 18, 2020, is entered into by and among **Harris County Municipal Utility District No. 109**, a conservation and reclamation district created pursuant to Art. XVI, § 59 of the Texas Constitution and operating pursuant to Chapters 49 and 54 of the Texas Water Code, as amended (the "*District*"), having an address of 1301 McKinney, Suite 5100, Houston, Texas, 77010 and **Ms. Sharice Gilbert**, a resident within the District (the "*Grantor*"), having an address 8310 Shoregrove Drive, Humble, TX 77346.

WHEREAS, the District wishes to acquire certain real property (the "Tract") for the construction and use of wastewater lift station (the "Barents Drive Lift Station"); and

WHEREAS, the Grantor hereby conveys the Tract to the District, and the District hereby accepts the grant of such Tract pursuant to its powers under Section 49.218 of the Texas Water Code, as evidenced by a General Warranty Deed, attached hereto as *Exhibit A*; and

WHEREAS, in consideration for the conveyance of the Tract for the Barents Lift Station without cost to the District, the District hereby agrees to waive the customary Tap and Inspection and Installation Fees (the "Tap Fees") imposed pursuant to the District's Order Amending Consolidated Rate Order, approved and effective as of September 17, 2019, as may be amended from time to time, (the "Rate Order") for the parcel of land (the "Parcel") owned by the Grantor described in the metes and bounds attached hereto as *Exhibit B*; and

NOW, THEREFORE, in consideration of the foregoing, the District and the Grantor agree as follows:

1. Consideration for Conveyance of Property. The District hereby agrees to waive the Tap Fees ordinarily imposed pursuant to Section 1(C) of the District's Rate Order upon the conveyance of the the Parcel owned by Grantor to the District. The District's agreement to waive such Tap Fees does not act to waive any such other fees imposed under the District's Rate Order, and the Rate Order otherwise remains in full effect for the Parcel.
2. Address and Notices. All notices required or permitted to be given under this Agreement from one party to the other shall be given in writing and shall be served by depositing the notice in the United States mail, postage prepaid, addressed to the party to be notified, with return receipt requested, or by hand delivery of the notice, or by email. The parties have the right from time to time and at any time to change their respective addresses and emails, and each shall have the right to specify such change by providing at least 15 days written notice to the other parties.
3. Entire Agreement. This Agreement constitutes the entire agreement between the District and the Grantor concerning the conveyance of property to the District for the Barents Lift Station. There have been and are no agreements, covenants, representations, or warranties between the parties other than those expressly stated


or provided for herein. No modification hereof or subsequent agreement relative to the subject matter hereof shall be binding on any party unless reduced to writing and signed by the parties.

4. Parties in Interest. This Agreement shall be for the sole exclusive benefit of the District and the Grantor and shall not be construed to confer any benefit or right upon any other party, including particularly any resident of the District or the Grantor.
5. Successors and Assigns. This Agreement shall apply to and be binding upon the parties hereto and their respective officers, directors, successors, and assigns. This Agreement and any of the rights obtained hereunder are not assignable by any party hereto without the express written consent of the other parties, which consent shall not be unreasonably withheld.
6. Authorization. Each party represents that (i) execution and delivery of this Agreement by it has been duly authorized by its governing body or other persons from whom such party is legally bound to obtain authorization; (ii) that the consummation of the contemplated transactions will not result in a breach or violation of, or a default under, any agreement by which it or any of its properties is bound, or by any statute, rule, regulation, order, or other law to which it is subject; and (iii) this Agreement is a binding and enforceable agreement on its part.
7. Applicable Law. This Agreement shall be governed and construed in accordance with the laws of the State of Texas.

*[The remainder of this page left intentionally blank.]*

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date written above.

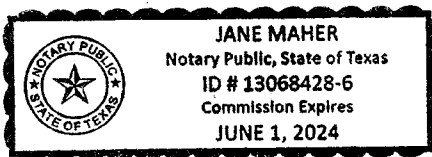
HARRIS COUNTY MUNICIPAL UTILITY  
DISTRICT NO. 109


By: 

THE STATE OF TEXAS   §  
                                     §  
COUNTY OF HARRIS   §

This instrument was acknowledged before me on the 20<sup>th</sup> day of August, 2020, by Owen Parker, President of HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109, a political subdivision, on behalf of said political subdivision.

(SEAL)



  
Notary Public in and for the State of Texas

Jane Maher  
(Printed Name of Notary)

My Commission Expires: June 1, 2024



MS. SHARICE GILBERT

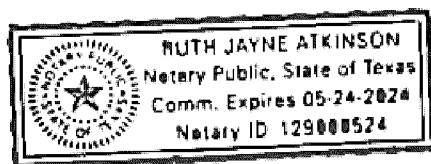
By: Sharice Gilbert

THE STATE OF TEXAS §

COUNTY OF HARRIS §

This instrument was acknowledged before me on the 18<sup>th</sup> day of September 2020, by Sharice Gilbert.

(SEAL)



Ruth Jayne Atkinson  
Notary Public in and for the State of Texas

Ruth Jayne Atkinson  
(Printed Name of Notary)

My Commission Expires: 05-24-2024

FM. 1960

(R.O.W. VARIES)

VOL. 1017, PG. 506 H.C.D.R.

H.C.C.F. NO. RP-2018-570405

H.C.C.F. NO. RP-2019-192599

THOMAS W. MARSHALL  
SURVEY, A-540

C.M.  
CONC.  
D.E.  
FND.  
H.C.C.F.  
H.C.D.R.  
H.C.F.C.D.

I.  
ND.  
PED.  
PG.  
P.O.B.  
R.O.W.  
SQ. FT.  
T.V.  
VOL.  
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CALLED 0.4262 ACRES  
TEODOCIO LOPEZ  
AND ANA CASTRO  
H.C.C.F. NO.  
20120490223

REMAINDER OF A  
CALLED 19,968 SQ. FT.  
NABIL AGAYBI AND  
SHEREN AGAYBI  
H.C.C.F. NO.  
RP-2018-202866

FND. 1/2" I. ROD  
W/ PRECISION  
SURVEYORS CAP

CALLED 0.6762 ACRES  
CHAMPION VOLLEYBALL  
CLUB OF HOUSTON, LLC  
H.C.C.F. NO. RP-2019-264415  
DESCRIBED IN  
H.C.C.F. NO. M232877

CALLED 0.3897 ACRES  
PHILOBATIR AGAYBI  
H.C.C.F. NO.  
RP-2018-374031

CALLED 0.92 ACRES  
ALVARO A. FLORES, AND WIFE  
OLGA FLORES  
AND SANDRA P. BOSQUES  
H.C.C.F. NO. Y266947

CURVE TABLE

NUMBER	ARC LENGTH	RADIUS	DELTA	CH
C1	135.25'	315.00'	24°36'01"	S
C2	122.37'	285.00'	24°35'02"	S

FND. 1/2" I. ROD  
W/ PRECISION  
SURVEYORS CAP  
BRS N85°34'19"W, 30.75'  
FROM NW CORNER OF  
SUBJECT PROPERTY

SET 5/8" I. PIPE  
W/DGE INC CAP  
FND. 1/2" I. ROD  
W/ PRECISION  
SURVEYORS CAP  
BRS N18°04'W, 1.67'

SET 5/8" I. PIPE  
W/DGE INC CAP

0.0491 OF ONE ACRE  
2,141 SQ. FT.  
PORTION OF A  
CALLED 0.6762 ACRES

1. BEARING  
TEXAS CC  
(NAD83).  
REFERENC  
THE WEST  
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2. THE PROF  
(AREAS D  
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AS A RES  
SURVEY.
3. THE SQUA  
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MONUMEN
4. THE METE  
SHOWN HI  
SEPARATE

LINE TABLE

NUMBER	BEARING	DISTANCE
L1	N 88°58'01" W	70.00'

CALLLED 0.5207 ACRES

RP-2021-403085

BARENTS DRIVE LIFT STATION  
0.0491 OF ONE ACRE

APRIL 13, 2020  
JOB NO. 7528-00

DESCRIPTION OF A 0.0491 ACRE TRACT OF LAND SITUATED  
IN THE THOMAS W. MARSHALL SURVEY, ABSTRACT NO. 540  
HARRIS COUNTY, TEXAS

BEING a 0.0491 acre (2,141 square foot) tract of land situated in the Thomas W. Marshall Survey, Abstract No. 540 of Harris County, Texas and being a portion of a called 0.6762 acre tract of land as described in an instrument recorded under Harris County Clerk's File Number (H.C.C.F. No.) M232877, and conveyed to Champion Volleyball Club Of Houston, LLC in an instrument recorded under H.C.C.F. No. RP-2019-264415, said 0.0491 acre tract of land described by metes and bounds as follows, with all bearings based on the Texas Coordinate System of 1983 (NAD83), South Central Zone 4204 and referenced to monuments found along the West right-of-way line of Barents Drive as cited herein and as shown on a survey plat of even date prepared by the undersigned in conjunction with this metes and bounds description:

**BEGINNING** at a 5/8-inch iron rod with cap stamped "BGE INC" set for the Southeast corner of the herein described tract, same being the Southeast corner of said 0.6762 acre tract, located at the intersection of the West right-of-way line of Barents Drive (30 feet wide) as described in an instrument recorded under H.C.C.F. No. L133143 and a North line of a called 5.846 acre drainage easement (75 feet wide) as described in an instrument recorded under H.C.C.F. No. L133142, from which a found 1/2-inch iron rod bears S 01°56' W, 1.16 feet;

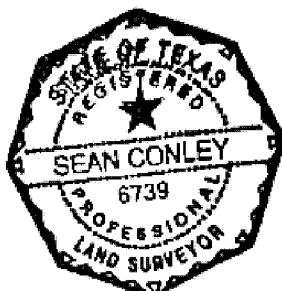
THENCE, N 88°58'01" W, along and with the South line of said 0.6762 acre tract, same being a North line of said drainage easement, a distance of 70.00 feet to a 5/8-inch iron rod with cap stamped "BGE INC" set for the Southwest corner of the herein described tract;


THENCE, N 02°10'45" W, over and across said 0.6762 acre tract, a distance of 30.63 feet to a 5/8-inch iron rod with cap stamped "BGE INC" set for the Northwest corner of the herein described tract, lying on a North line of said 0.6762 acre tract, same being the South line of a called 0.3897 acre tract of land described in an instrument to Philobatr Agaybi recorded under H.C.C.F. No. RP-2018-374031, from said Northwest corner, a found 1/2-inch iron rod with cap stamped "PRECISION SUREYORS" bears N 85°34'19" W, 30.75'

THENCE, S 88°58'01" E, along and with a North line of said 0.6762 acre tract and the South line of said 0.3897 acre tract, a distance of 70.00 feet to a 5/8-inch iron rod with cap stamped "BGE INC" set for the Northeast corner of the herein described tract, same being the Southeast corner of said 0.3897 acre tract, same also being a corner of said 0.6762 acre tract, lying on the West right-of-way line of said Barents Drive, from said Northeast corner a 1/2-inch iron rod with cap stamped "PRECISION SURVEYORS" bears N 18°04' W, 1.67', and a 5/8-inch iron rod with cap stamped "RPLS 3674" found for the Northwest corner of said Barents Drive bears N 02°10'45" E, 400.63 feet;

THENCE, S02°10'45" E, along and with an East line of said 0.6762 acre tract and the West right-of-way line of said Barents Drive, a distance of 30.63 feet to the **POINT OF BEGINNING** and containing 0.0491 of one acre (2,141 square feet) of land.

A survey plat of even date was prepared by the undersigned in conjunction with this metes and bounds description.



  
Sean Conley RPLS No. 6739  
BGE, Inc.  
10777 Westheimer Road, Suite 400  
Houston, Texas 77042  
Telephone: (281) 558-8700  
TBPLS Licensed Surveying Firm No. 10106500

RP-2021-403085  
# Pages 7  
07/16/2021 03:48 PM  
e-Filed & e-Recorded in the  
Official Public Records of  
HARRIS COUNTY  
TENESHIA HUDSPETH  
COUNTY CLERK  
Fees \$38.00

RECORDERS MEMORANDUM

This instrument was received and recorded electronically  
and any blackouts, additions or changes were present  
at the time the instrument was filed and recorded.

Any provision herein which restricts the sale, rental, or  
use of the described real property because of color or  
race is invalid and unenforceable under federal law.  
THE STATE OF TEXAS  
COUNTY OF HARRIS

I hereby certify that this instrument was FILED in  
File Number Sequence on the date and at the time stamped  
hereon by me; and was duly RECORDED in the Official  
Public Records of Real Property of Harris County, Texas.



*Teneshia Hudspeth*  
COUNTY CLERK  
HARRIS COUNTY, TEXAS

RP-2021-403085

## Jane Maher

---

**From:** Denise Ma <DMa@subsidence.org>  
**Sent:** Friday, June 6, 2025 10:41 AM  
**To:** Jane Maher  
**Cc:** Water Conservation Program  
**Subject:** Funding Available to Reduce Water Loss at Harris County MUD 109– Grant Program

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

**External Email - Use Caution**

Hello Jane,

I'm reaching out to share a funding opportunity that may be of strong interest to Harris County MUD 109. The [HGSD Water Conservation Grant Program](#) offers funding support for water conservation projects aimed at reducing water losses, improving water efficiency, and researching innovative approaches for water-saving technologies.

Based on recent Texas Water Development Board Water Loss data, Harris County MUD 109 reported a **Real Loss GCD of 71.33**, which indicates an opportunity to improve water system performance and reduce costly losses. This grant program is well-suited for districts like yours and can help fund projects such as:

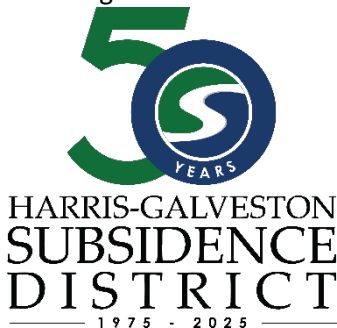
- Leak detection and repair
- Meter replacements with advanced metering infrastructure (AMI)
- Installation of smart irrigation controller

### Why consider applying?

- Up to a 50% reimbursement on project cost
- Long-term savings on water production and/or operating costs

You can find more information and application here: <https://hgsubsidence.org/water-conservation/grant-program/>.

Please feel free to contact [WaterProgram@subsidence.org](mailto:WaterProgram@subsidence.org) with any questions. I'd be glad to help support your efforts toward greater water efficiency and sustainability.



**Denise Ma**  
**Water Conservation Program Coordinator**  
1660 W. Bay Area Blvd., Friendswood, TX 77546  
[dma@subsidence.org](mailto:dma@subsidence.org)  
Office: 281-486-1105  
Direct: 281-956-2190  
[www.hgsubsidence.org](http://www.hgsubsidence.org)

💧 Visit [smarteraboutwater.org](http://smarteraboutwater.org) for water conservation tools and resources!