

MINUTES OF BOARD OF DIRECTORS MEETING
FEBRUARY 17, 2026

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

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The Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 109 (the “*District*”) met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, on February 17, 2026, 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 Ms. Odett Newman of Bob Leared Interests (“BLI”), tax assessor and collector for the District; Lieutenant Steve Romero of Harris County Precinct 4 Constable’s Office; Mr. Corey Burton of Municipal Accounts & Consulting, LP (“MAC”), bookkeeper for the District; Mr. Chris Meinhardt of BGE, Inc. (“BGE”), engineer for the District; Mr. Clint Gehrke of Water Waste Water Management Services, Inc. (“WWWMS”), operator for the District; and Mr. Dimitri Millas, 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 the meeting held on January 20, 2026, previously distributed to the Board. Upon motion by Director Green, 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 January 20, 2026, as presented.
3. **Security Report.** President Parker recognized Lieutenant Romero, who reviewed the Security Report for the month of January 2026, a copy of which is attached hereto as *Exhibit B*. Upon motion by Director Moore, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Security Report.
4. **Review Operations Report, authorize repairs, and approve termination of delinquent accounts in accordance with the District’s Rate Order.** President Parker recognized Mr. Gehrke, who presented the Operations Report dated February 17, 2026 and a list of delinquent accounts, copies of which are attached hereto as *Exhibit C*. Mr. Gehrke reported that 94.72% of the water pumped was billed for the period January 1, 2025 through January 31, 2026.

Mr. Gehrke reported on various maintenance items. Director Green proposed painting an oak tree on the elevated ground storage tank. It was the consensus of the Board to revisit the

discussion.

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 Operations Report, approve the termination of delinquent accounts in accordance with the terms of the District's Rate Order.

5. **Tax Collector's Report and authorize payment of certain bills.** President Parker recognized Ms. Newman, who presented to and reviewed with the Board the Tax Assessor and Collector's Report for the month of January 2026, a copy of which is attached hereto as *Exhibit D*. She provided an update on the transition and tax payments. She reported that as of today, 91% of the District's 2025 taxes have been collected.

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

6. **Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report.** President Parker recognized Mr. Burton, who presented to and reviewed with the Board the Bookkeeper's Report, a copy of which is attached hereto as *Exhibit E*. Discussion ensued. It was the consensus of the Board to discuss the Rate Order at the next meeting.

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 Bookkeeper's Report and to authorize payment of the checks in the amounts, to the persons, and for the purposes listed therein.

7. **Review Sanitary Sewer Easement.** President Parker recognized Ms. Bacon, who presented to and reviewed with the Board the Sanitary Sewer Easement for Tacos Flores, a copy of which is attached hereto as *Exhibit F*. Upon motion by Director Sulpizio, seconded by Director Moore, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Sanitary Sewer Easement.

8. **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 Wastewater Treatment Plant Belt Press Replacement/Belt Press Building Rehabilitation. He stated that the submittal reviews are ongoing and that the contractor mobilized on February 6, 2026 to initiate belt press building rehabilitation. He noted that the sheet metal has been removed, and that prep work on the steel beams has started to begin coating this week.

Mr. Meinhardt reported on the Sanitary Sewer Rehabilitation. He stated that BGE is addressing comments from Harris County and anticipates design plans to be 90% complete by the end of March.

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 the fencing is 95% complete, the lift station coating is 95% complete, and the valve vault pipe coating is 50% complete. He presented Pay Estimate No. 1 in the amount of \$126,900.00 for approval.

Mr. Meinhardt reported on the Interconnect with Harris County Municipal Utility District No. 46 ("HCMUD No. 46"). He stated that the design is ongoing and that BGE anticipates design plans to be 50% complete by the end of February.

Mr. Meinhardt reported on Water Plant No. 1 Ground Storage Tank Replacement. He stated that BGE anticipates a final walk-through at the end of February/beginning of March. He presented Pay Estimate No. 10 in the amount of \$29,430.00 for approval.

Mr. Meinhardt reported on Water Plant No. 1 and No. 2 Electrical Improvements. He stated that design plans are currently 70% complete and BGE anticipates 80% design plans by the end of February.

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

Mr. Meinhardt reported on Annual Tank Inspections. He stated that there is no update.

Mr. Meinhardt reported on Capacity Commitments. He stated that there is no update.

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) approve Pay Estimate No. 1 in the amount of \$126,900.00 for the Lift Station No. 3 Rehabilitation/Fence Replacement; and (3) approve Pay Estimate No. 10 in the amount of \$29,430.00 for the Water Plant No. 1 Ground Storage Tank Replacement.

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

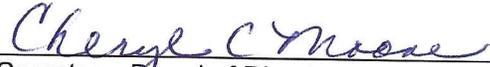
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The above and foregoing minutes were passed and approved by the Board of Directors on March 17, 2026.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

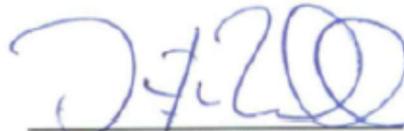
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

NOTICE

In accordance with chapter 551, Texas Government Code and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 109 will meet in regular session, open to the public, at **Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346**, at **5:30 p.m. on Tuesday, February 17, 2026**. At such meeting, the Board will consider and act on the following matters:

1. Public comments (3 minutes maximum per person);
2. Approve minutes of the meeting held on January 20, 2026;
3. Report by Harris County Precinct Four Constable and take any necessary action;
4. Approve Operations Report, authorize repairs, approve termination of delinquent accounts in accordance with the District's Rate Order;
5. Review Tax Collector's Report and authorize payment of certain bills;
6. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report;
7. Review Sanitary Sewer Easement and take appropriate action;
8. 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;
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.

203183331.1

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS

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COUNTY OF HARRIS

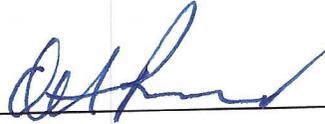
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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

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I hereby certify that on FEB. 11, 2026, 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 11 day of February 2026.

A handwritten signature in blue ink, appearing to be "D. H. ...", written over a horizontal line.

Jane Maher

From: Russell Lambert <russ@texasnetwork.com>
Sent: Tuesday, February 10, 2026 4:09 PM
To: Jane Maher
Cc: The Texas Network
Subject: RE: 109 & AJOB February Postings

 External email >

CERTIFICATE OF POSTING OF NOTICE OF PUBLIC MEETING

THE STATE OF TEXAS §
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COUNTY OF HARRIS §

I hereby certify that on the date listed in this email above, that I have posted the February 17, 2026 notice of public meeting on the website at the following location:
<https://www.waterdistrict109.com/meetings>

Russell Lambert
russ@texasnetwork.com

From: Jane Maher <jane.maher@nortonrosefulbright.com>
Sent: Tuesday, February 10, 2026 3:41 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: 109 & AJOB February Postings

Good afternoon,

Please post the attached agendas for 109 & AJOB. Please note that with recent legislative changes, agendas must be posted at least 3 full business days in advance, so the agendas must be posted by 5:00 p.m. tomorrow. Please return the certificates of posting to me at your earliest convenience.

Thanks

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

NORTON ROSE FULBRIGHT

Law around the world
nortonrosefulbright.com

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HARRIS COUNTY CONSTABLE, PRECINCT 4

CONSTABLE MARK HERMAN

"Proudly Serving the Citizens of Precinct 4"

6831 Cypresswood Drive ★ Spring, Texas 77379 ★ (281) 376-3472 ★ www.ConstablePct4.com

Monthly Contract Stats

HARRIS CO MUNICIPAL UTILITY DIST #109

For January 2026

Categories

Burglary Habitation: 0	Burglary Vehicle: 1	Theft Habitation: 0
Theft Vehicle: 0	Theft Other: 0	Robbery: 0
Assault: 3	Sexual Assault: 0	Criminal Mischief: 2
Disturbance Family: 7	Disturbance Juvenile: 3	Disturbance Other: 2
Alarms: 13	Suspicious Vehicles: 20	Suspicious Persons: 10
Runaways: 0	Phone Harrassment: 0	Other Calls: 906

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	50	11	6	0	3	69	0	2	1015	18
H68	56	28	27	0	2	22	0	1	795	18
H69	45	29	2	0	0	60	0	0	807	20
H70	31	11	0	0	0	24	0	0	642	13
TOTAL	182	79	35	0	5	175	0	3	3259	69

Summary of Events

Alarms:

Deputies were dispatched to 13 alarm call that were cleared false.

Checks:

Deputies conducted combined MUD, park, neighborhood, 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.

19600 Timber Forest Dr – Deputy conducted a traffic stop. The driver had open warrants and was arrested.

Burglary Vehicle:

20100 Misty Pines Dr - Deputy responded to a bmv. Unknown suspect forced entry into vehicle, caused damage, and fled undetected.

Assault:

4600 FM 1960 RD E: Deputies responded to an assault call. Investigation revealed a customer assaulted an employee. Charges were filed.

19500 Oak timbers Dr – Deputies were dispatched to an aggravated assault call. Investigation revealed suspect stabbed victim during mutual altercation. Charges declined.

5700 Forest Timbers Dr - Deputy was dispatched to an assault call. Investigation revealed juvenile complainants stated that an unknown elderly woman had hit them with a rock and was yelling at them. No charges filed.

Criminal Mischief:

5400 Forest Timbers Dr – Deputies were dispatched to a criminal mischief. Investigation revealed the back door was damaged. No items reported stolen from inside residence.

5600 Mossy Timbers Dr – Deputy responded to a criminal mischief call. Investigation revealed the realtor/broker to the foreclosed home advised during an inspection of the home they noticed the backdoor was opened and several walls were damaged.

Family Disturbance:

5300 Misty Moon Dr – Deputies were dispatched to family disturbance. Investigation revealed family members had an altercation. No charges were filed.

19700 Burl Oaks Ct – Deputies were dispatched to family disturbance. Investigation revealed family members had an altercation. No charges were filed.

5700 Enchanted Timbers Dr – Deputies were dispatched to family disturbance. Investigation revealed family members had an altercation. No charges were filed.

5700 Enchanted Timbers Dr – Deputies were dispatched to family disturbance. Investigation revealed family members had an altercation. No charges were filed.

20000 Timber Forest Dr - Deputies were dispatched to family disturbance. Investigation revealed family members had an altercation. No charges were filed.

20100 Misty Pines Dr - Deputies were dispatched to family disturbance. Investigation revealed family members had an altercation. No charges were filed.

5300 FM 1960 Rd E - Deputies were dispatched to family disturbance. Investigation revealed family members had an altercation. No charges were filed.

Suspicious Vehicle:

Deputies responded to 20 suspicious vehicle calls within the community. Each incident was investigated and cleared without further action required.

Suspicious Persons:

Deputies responded to 10 suspicious person calls within the community. Each incident was investigated and cleared without further action required.

Other:

19600 Atasca Oaks Dr – Deputies responded to mental health call. A consumer having a mental health crisis transported to hospital for evaluation.

5600 Timbers Trail Dr – Deputies responded to mental health call. A consumer having a mental health crisis transported to hospital for evaluation.

19400 Sun Trail Ct – Deputy responded to a death investigation. A resident passed away from natural causes.

5100 Moonshadows Dr – Deputy responded to an overdose call. A male was transported to a hospital.

19700 Oak Briar Dr - Deputies responded to mental health call. A consumer having a mental health crisis transported to hospital for evaluation.

5600 Timbers Trail Dr – Deputies responded to mental health call. A consumer having a mental health crisis transported to hospital for evaluation.

19700 River Brook Ct – Deputy responded to lost property call. Investigation revealed complainant lost wallet with passport and social security card.

19400 Forest Timbers Ct – Deputy responded to terroristic threat call. Investigation revealed the complainant reported the father of her child threatened her. No charges were filed.

19700 Burle Oaks Ct – Deputy responded to animal aggressive call. Investigation revealed a juvenile was chased by stray dog.

6000 Silent Oaks Dr – Deputy responded to meet the citizen call. Complainant sold a vehicle to a friend who stopped paying his part. He was referred to civil court.

19100 Moon Trail Dr - Deputies responded to a missing person type call. Investigation revealed there was a missing person from the residence.

6000 Rivergrove Bend Dr - Deputy responded to a dog bite type call. Investigation revealed a person was bit by a stray dog. Animal control was notified.

20100 Big Timber Dr - Deputies responded to a meet the citizen. Complainant reported her neighbors trespassed on her property.

20100 Big Timber Dr - Deputies responded to a meet the citizen. Complainant reported her sister as a missing person. Follow up revealed she was not missing.

WWWMS, INC.
HARRIS COUNTY MUD # 109
OPERATIONS REPORT
Tuesday, February 17, 2026

BILLING AND COLLECTION RECAP:

DEPOSITED IN YOUR ACCOUNT LAST MONTH:

Period Ending:	Jan-26
Deposit:	\$ 4,687.54
Penalty:	\$ 3,933.95
Water:	\$ 50,975.34
Sewer:	\$ 61,692.20
Inspection:	\$ 521.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 7,536.03
NHCRWA:	\$ 38,470.01
Reconnect:	\$ -
NSF Fee:	\$ 70.00
Total Collections:	\$ 167,886.07

CURRENT BILLING:

Period Ending:	Feb-26
Deposit:	\$ -
Penalty:	\$ 3,678.30
Water:	\$ 43,854.78
Sewer:	\$ 64,702.61
Inspection:	\$ 801.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 3,610.00
NHCRWA:	\$ 46,190.52
Total Billing:	\$ 162,837.21

CUSTOMER AGED RECEIVABLES:

30 Day	19%	\$ 30,150.55
60 Day	10%	\$ 16,768.92
90 Day	3%	\$ 4,398.06
120 Day	19%	\$ 30,607.11
Overpayments		\$ (7,929.87)
Total Receivables:		\$ 73,994.77

HGCSD PERIOD: 1/1/26 THRU 1/31/26

Period 6/1/25 thru 5/31/26

MONTHLY TOTAL

Gallons Authorized:	450.000	MG
Current Month Produced:	23.384	MG
Cum. Gallons Produced:	222.237	MG
Auth. Gallons Remaining:	227.763	MG
Avg. Gallons Per Month:	27.779	MG
Permit Months Remaining:	4	

WATER PLANT OPERATIONS:

Period: 1/1/2026 thru 1/31/2026

MONTHLY TOTAL

Production:	22.649	MG
Amount Purchased:	0.000	MG
Total Amount:	22.649	MG
Consumption: (Billed)	19.653	MG
46 I/C	0.000	MG
Maint. / Leaks / Flushing	1.000	MG
Est. Amt. Sold to HC MUD 151	0.800	MG
Total:	21.453	MG
Daily Average Production:	0.731	MG
Percent Accounted For:	94.72%	

Fire hydrant flushing

NEW METER INSTALLATIONS:

Residential:	0
Commercial:	0
Total:	0

CONNECTION COUNT:

Residential:	3007
Commercial:	103
Clubs/Schools:	1
Irrigation:	19
Vacant:	58
Builders:	25
Vacation:	0
No Bill:	6
	<hr/>
	3219
New Finals and Transfers	-43
	<hr/>
	3176

ACCOUNTS SENT TO COLLECTIONS:

Total of (0)

HARRIS COUNTY MUD #109

ACTIVITY REPORT

February 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 JANUARY 2026
- D.) Billing / Recap Summary Report

Item 2: Water Plant 2

- A.) No issues during the Arctic Freeze.

Item 3: Water Plant 1

- A.) Misc. Items pending to be completed, ground storage tank has been disinfected, awaiting on sample results.

Item 4: Lift Station # 3

- A.) Contractor working on interior coating of the wet well.

Item 5: Fire hydrants flushing and inspection are in progress, completed.

Item 6: Cut off Report / Status on Arrears Account

- A.) Due Date: 2/8/2026
- Door hangers: 2/16/2026
- Cut offs: 2/18/2026

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2026

Report filed online <http://oprs.nhcrwa.com>

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

Billing period for which the report is being filed

Billing Period	Rate per 1,000 gallons	Due Date
January 01-31, 2026	\$2.60 groundwater \$3.05 surface water	March 18, 2026

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2083	339,205 x1000	362,633 x1000	23,428,000
Well #4448	0	0	0
Adjustment			0

Gallons of Surface Water Pumped for Billing Period

Start Meter Reading	End Meter Reading	Total

Water imported from outside NHCRWA

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

Miscellaneous water (not billed)

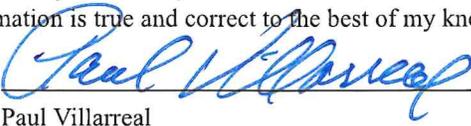
Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	23,428,000
2	Divide by 1000	23,428
3	Total groundwater fee due (multiply line 2 x \$2.60)	\$60,912.80
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	\$48,651.55

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

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

Date: February 12, 2026

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.

TAX COLLECTOR'S OATH

H C MUD #109 }

STATE OF TEXAS

COUNTY OF Harris }

BRENDA MCLAUGHLIN, BEING duly sworn, states that she is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Brenda McLaughlin

BRENDA MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this 16th day of February, 2026.

Michelle Guerrero

NOTARY PUBLIC, STATE OF TEXAS



(SEAL)

Submitted to Taxing Unit's Governing Body on _____.

HARRIS COUNTY MUD #109
TAX ASSESSOR/COLLECTOR'S REPORT

1/31/2026

Taxes Receivable: 8/31/2025	\$.00	
Reserve for Uncollectables	(.00)	
Adjustments		<u>225,204.13</u>	\$ <u>225,204.13</u>
Original 2025 Tax Levy	\$	3,867,956.35	
Adjustments		<u>286,524.07</u>	<u>4,154,480.42</u>
Total Taxes Receivable			\$ 4,379,684.55
Prior Years Taxes Collected	\$	11,720.47	
2025 Taxes Collected (88.4%)		<u>3,729,525.31</u>	<u>3,741,245.78</u>
Taxes Receivable at: 1/31/2026			\$ <u>638,438.77</u>

2025 Receivables:		
Debt Service		220,796.50
Maintenance		259,435.90

bob leared interests

11111 Katy Freeway, Suite 725
Houston, Texas 77079-2197

Phone: (713) 932-9011
Fax: (713) 932-1150

HARRIS COUNTY MUD #109

	Month of 1/2026	Fiscal to Date 10/01/2025 - 1/31/2026
Beginning Cash Balance	\$ 807,512.77	40,000.00
Receipts:		
Current & Prior Years Taxes	2,858,070.30	3,739,957.68
Penalty & Interest	2,416.77	3,706.33
Additional Collection Penalty	2,182.68	3,587.10
Overpayments	3,061.57	5,772.40
Funds Pending Certification	.02	1.11
Refund - due to adjustments	3,794.45	5,494.81
Rendition Penalty	396.99	411.18
Refund Rendition Penalty	3.04	3.04
TOTAL RECEIPTS	\$ 2,869,925.82	3,758,933.65
Disbursements:		
CAD Quarterly Assessment		8,168.00
Publications, Legal Notice		854.90
Refund - due to adjustments	395.36	395.36
Refund - due to overpayments	2,673.60	2,710.83
Tax A/C Bond Premium		250.00
Transfer to Debt Service Fund	315,000.00	360,000.00
Transfer to General Fund	416,193.39	474,165.16
Tax Assessor/Collector Fee	3,327.85	9,977.85
Postage/Deliveries	481.60	1,921.76
Additional Services - BLI		200.00
Notice to Purchaser		120.00
Mileage Expense	49.00	147.00
Meeting Attendance - Night	120.00	360.00
Tax Rate Calculation		200.00
Positive Pay	25.00	50.00
Tax Code 26.16 & 26.17		240.00
TOTAL DISBURSEMENTS	(\$ 738,265.80)	(859,760.86)
CASH BALANCE AT: 1/31/2026	\$ 2,939,172.79	2,939,172.79

HARRIS COUNTY MUD #109

Disbursements for month of February, 2026

Check #	Payee	Description	Amount
	W/T to Debt Srv Fund 2/18/26	Transfer to Debt Service Fund	\$ 1,275,000.00
	W/T to General Fund 2/18/26	Transfer to General Fund	1,540,635.92
1015	PBFCM, LLP	Atty's Fees, Delq. collection	1,404.42
1016	HCAD	CAD Quarterly Assessment	8,059.00
1017	Jimenez Santiago	Refund - due to adjustments	327.50
1018	Carroll Family Invesments LTD	Refund - due to adjustments	665.87
1019	Progress Residential Borrower	Refund - due to adjustments	65.84
1020	Brown Hayward & Eloise	Refund - due to adjustments	148.13
1021	Home SFR Borrower LLC	Refund - due to adjustments	46.15
1022	Malayil John John	Refund - due to adjustments	171.02
1023	Royster Langston	Refund - due to adjustments	10.88
1024	Yamasa Co LTD	Refund - due to adjustments	65.72
1025	Davis Delvin	Refund - due to adjustments	43.50
1026	Olivares-Jiron Maricella	Refund - due to adjustments	30.64
1027	Su Mike William	Refund - due to adjustments	440.91
1028	Lane Anthony	Refund - due to adjustments	121.38
1029	Lopez Teodocio & Ana Castro	Refund - due to adjustments	104.40
1030	Iqbal Wasima & Shamsi Iqbal	Refund - due to adjustments	148.73
1031	Redano Richard T	Refund - due to adjustments	47.22
1032	Gregory R Pasquarelli	Refund - due to adjustments	21.14
1033	Express Wheels & Tires	Refund - due to adjustments	33.40
1034	Wehby Jacqueline	Refund - due to adjustments	1,305.00
1035	Douglas A Murphy Family Trust	Refund - due to adjustments	.06
1036	Covey Financial LLC	Refund - due to overpayments	1,004.77
1037	5311 Atas LLC	Refund - due to overpayments	1,152.62
1038	Ryan, LLC	Refund - due to overpayments	38.06
1039	Larabee Kerris L & Andrea L	Refund - due to overpayments	30.00
1040	Stewart Title Company	Refund - due to overpayments	76.47
1041	Cotality Centralized Refunds	Refund - due to overpayments	759.65
1042	Bob Leared	Tax Assessor/Collector Fee	4,552.19
TOTAL DISBURSEMENTS			\$ 2,836,510.59
Remaining Cash Balance			\$ <u>102,662.20</u>

Stellar Bank

HARRIS COUNTY MUD #109

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 1/2026	Adjustments To Collections 1/2026	Total Tax Collections at 1/31/2026	Total Taxes Receivable at 1/31/2026	Collection Percentage
2025	2,852,389.24	573.88-	3,729,525.31	480,232.40	88.441
2024	6,331.43	2,989.19-	9,137.83	70,993.97	98.284
2023	2,971.17	231.38-	2,629.79	27,365.81	99.307
2022	172.91		232.47	18,465.70	99.506
2021				11,783.75	99.651
2020				9,900.28	99.687

(Percentage of collections same period last year)

HARRIS COUNTY MUD #109

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2025	955,052,920	06 / 06	.435000	286,524.07		4,154,480.42
2024	951,043,839	17 / 17	.435000	888.49-		4,137,040.69
2023	897,109,749	27 / 27	.440000	857.81		3,947,282.88
2022	795,499,033	41 / 41	.470000	420.08		3,738,845.45
2021	702,942,310	53 / 53	.480000	2.41-		3,374,123.08
2020	658,929,764	64 / 64	.480000	.01-		3,162,862.86

HARRIS COUNTY MUD #109

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2025	.200000	1,910,105.88	.235000	2,244,374.54
2024				
2023				
2022				
2021				
2020				

HARRIS COUNTY MUD #109

Notes:

2025 Agriculture Deferment	9,557.68
Total ---->	9,557.68

\$ 3794.45 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS, TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD C/R#'S 6, 15, 16, 17 & 29.

2023 TAXES - #0001-008-0030	- \$	110.00	
#0901-000-0340	- \$	121.38	
2024 TAXES - VARIOUS ACCOUNTS	- \$	2958.83	
#9900-241-1386	- \$	30.36	- BASE REFUND
	< \$	3.04	> REND. PENT. REFUND
2025 TAXES - VARIOUS ACCOUNTS	- \$	573.88	

\$.02 - FUNDS PENDING CERTIFICATION.

2026 TAXES - #0202-012-0030

HARRIS COUNTY MUD #109

Tax Exemptions:	2025	2024	2023
Homestead	.00000	.00000	.00000
Over 65	25,000	0	0
Disabled	25,000	0	0

Last Bond Premium Paid:

Payee	Date of Check	Amount
Brown & Brown	11/13/2025	250.00
11/12/25 - 11/12/28		

Adjustment Summary:	2025	
11/2025	/ CORR 003	285,748.20
12/2025	/ CORR 005	2,264.42
1/2026	/ CORR 006	1,488.55-
TOTAL		286,524.07

HARRIS COUNTY MUD #109
Homestead Payment Plans

<u>Account no.</u>	<u>Tax Year</u>	<u>Last Payment Amount</u>	<u>Last Payment Date</u>	<u>Balance Due</u>
(I) 0003-014-0170	2025	.00	None	1,016.91
(I) 0403-001-0410	2025	.00	None	1,332.66

*Total Count 2

(I) - BLI Contract (A) - Delinquent Attorney Contract

Standard Payment Plans

<u>Account no.</u>	<u>Tax Year</u>	<u>Last Payment Amount</u>	<u>Last Payment Date</u>	<u>Balance Due</u>
*Total	Count 0			



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | February 17, 2026

Harris County Municipal Utility District No. 109

Exhibit E



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoore Road
Houston, Texas 77043



CONTACT

Phone: 713.623.4539
Fax: 713.629.6859

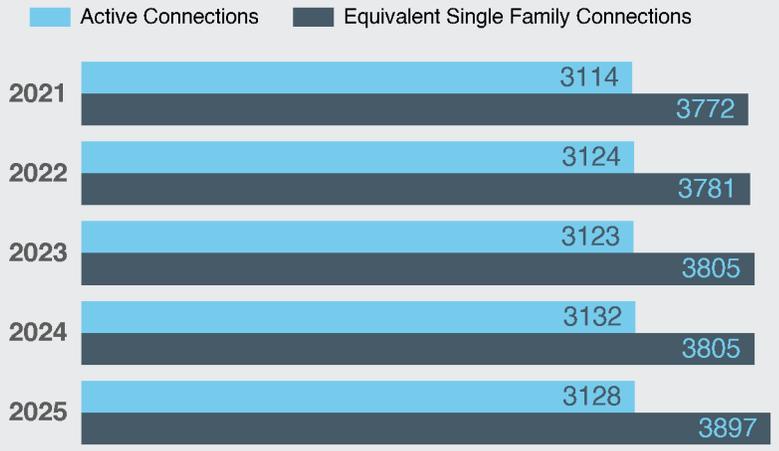
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Spotlight On Connection Counts In Your District

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

Meter Size	Active Connections	ESFC Factor	Active ESFC
< 3/4"	2,855	x1.0	2,855
1"	223	x2.5	558
1 1/2"	13	x5.0	65
2"	33	x8.0	264
3"	0	x15.0	0
4"	3	x25.0	75
6"	0	x50.0	0
8"	1	x80.0	80
10"	0	x115.0	0
Total Water	3,128		3,897

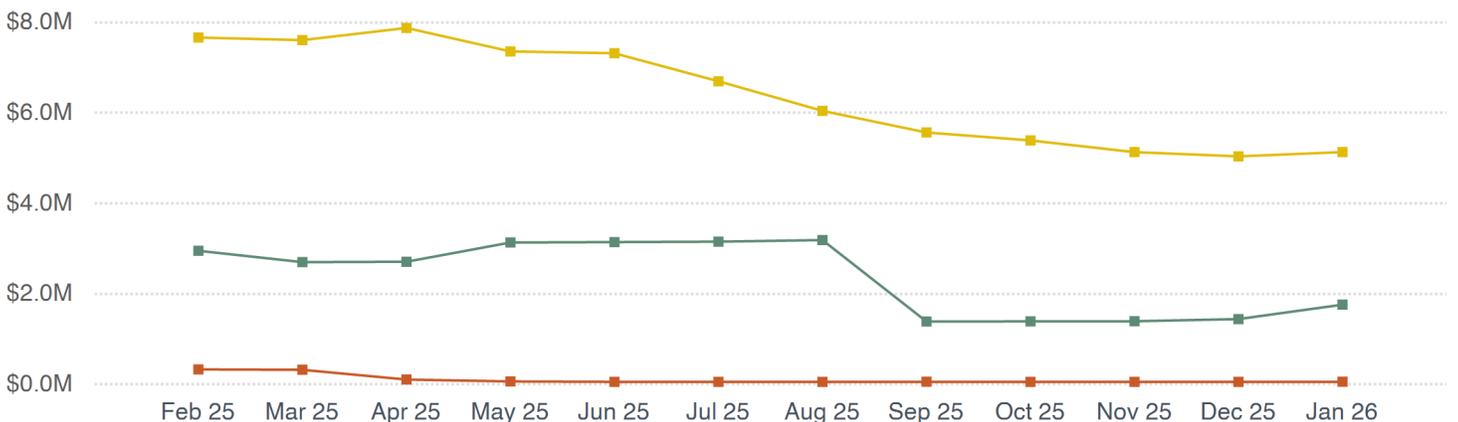


Account Balance | As of 02/17/2026

■ General Operating	■ Capital Projects	■ Debt Service
\$4,737,657	\$55,004	\$1,760,545

Total For All Accounts: \$6,553,206

Account Balance By Month | February 2025 - January 2026



Monthly Financial Summary - General Operating Fund

Harris County MUD No. 109 - GOF



Account Balance Summary

Balance as of 01/21/2026 **\$4,579,815**

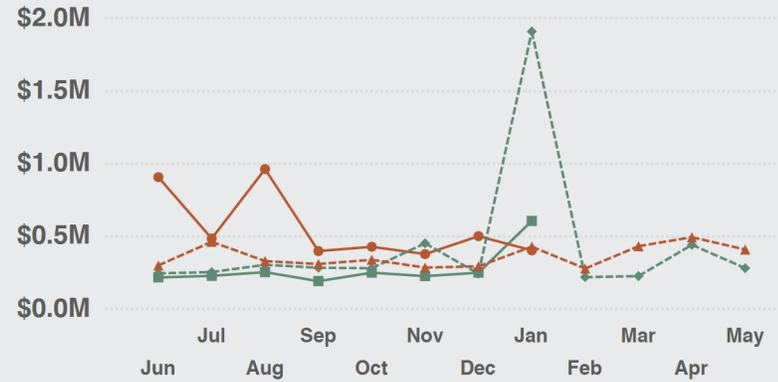
Receipts 1,049,779

Disbursements (891,937)

Balance as of 02/17/2026 **\$4,737,657**

Overall Revenues & Expenditures By Month (Year to Date)

—■ Current Year Revenues - - -▲ Prior Year Revenues
—● Current Year Expenditures - - -▲ Prior Year Expenditures



January 2026

Revenues

Actual	Budget	Over/(Under)
\$606,751	\$177,209	\$429,543

Expenditures

Actual	Budget	Over/(Under)
\$403,643	\$453,493	(\$49,850)

June 2025 - January 2026 (Year to Date)

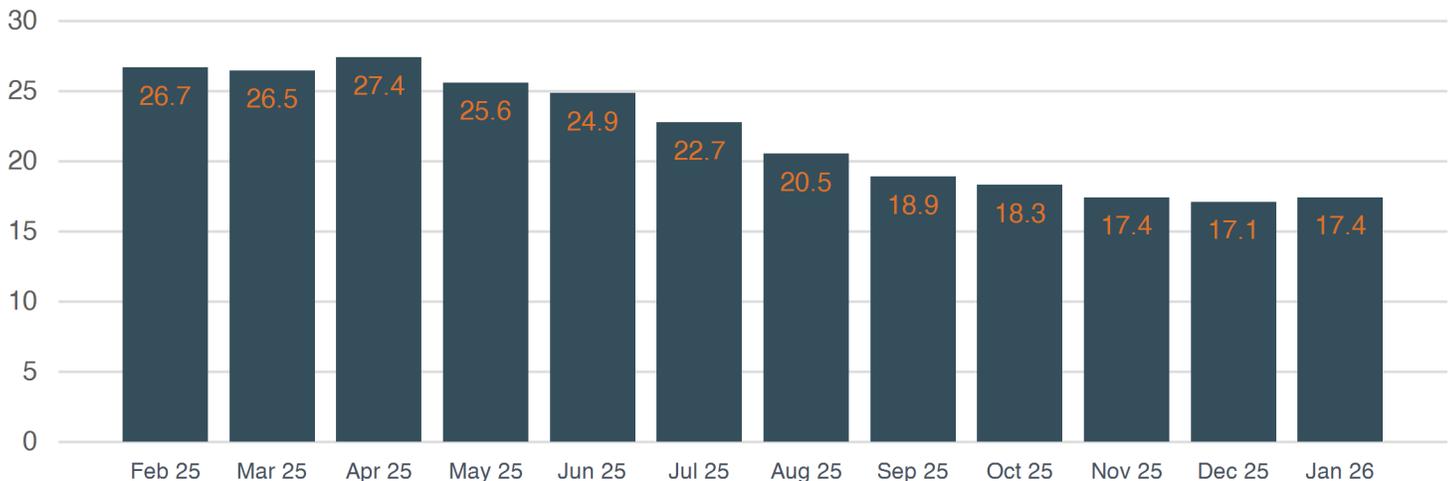
Revenues

Actual	Budget	Over/(Under)
\$2,225,517	\$2,148,835	\$76,683

Expenditures

Actual	Budget	Over/(Under)
\$4,467,980	\$3,933,615	\$534,365

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 01/21/2026				\$49,405.56
Receipts				
	HC 151 Water Supply		2,592.00	
	Sweep from Lockbox Account		172,362.70	
	Interest Earned on Checking		52.73	
	City of Houston - Sales Tax Rebate		7,525.51	
	Wire Transfer from Money Market		270,000.00	
Total Receipts				\$452,532.94
Disbursements				
17881	Centerpoint Energy	Utilities Expense	(467.15)	
17882	NHCRWA	Water Authority Fees	(45,617.35)	
17885	Cheryl C. Moore	Fees of Office - 02/17/2026	(204.09)	
17886	Chris Green	Fees of Office - 02/17/2026	(204.09)	
17887	Dennis Bone	Fees of Office - 02/17/2026	(204.09)	
17888	Owen H. Parker	Fees of Office - 02/17/2026	(204.09)	
17889	Robin Sulpizio	Fees of Office - 02/17/2026	(204.09)	
17890	Cheryl C. Moore	Expense	(29.95)	
17891	Chris Green	Fees of Office - 02/02/26 & Expense	(268.39)	
17892	Owen H. Parker	Fees of Office - 02/02/26 & Expense	(244.10)	
17893	Robin Sulpizio	Expense	(65.00)	
17894	Cerberus SFR Holdings	Customer Refund	(138.59)	
17895	Debra Hernandez	Customer Refund	(36.66)	
17896	Diane McCaskill	Customer Refund	(147.94)	
17897	Egan & Sandra Chesser	Customer Refund	(40.79)	
17898	Exacto Construction, Inc	Customer Refund	(0.14)	
17899	Faraway SG, LLC	Customer Refund	(151.21)	
17900	Genstone Asset Disposition LLC	Customer Refund	(197.70)	
17901	Glenda Rubio	Customer Refund	(48.96)	
17902	Green Rose Fiscal Solution, LLC	Customer Refund	(134.64)	
17903	IHFC Texas, LLC.	Customer Refund	(183.37)	
17904	O'Neal and CO3, LLC	Customer Refund	(162.80)	
17905	Ralph Best	Customer Refund	(48.96)	
17906	Real Property Management...	Customer Refund	(132.42)	
17907	Robert & Peg Fisher	Customer Refund	(48.96)	
17908	Robert Grounds	Customer Refund	(92.41)	
17909	Terra Residential Services, Inc	Customer Refund	(130.98)	
17910	Tieneeshia Williams	Customer Refund	(185.11)	
17911	AOS Treatment Solutions, LLC	Chemicals Expense	(2,545.00)	
17912	Atascocita Joint Operations Board	Schedule B & C Costs	(76,735.56)	
17913	BGE, Inc.	Engineering Fees	(19,225.55)	
17914	CDC Unlimited, LLC	Mowing Expense	(1,975.00)	
17915	CFG Industries LLC	Pay App No. 1 - Lift Station No. 3 Rehab	(126,900.00)	

Cash Flow Report - Checking Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
17916	Chlorinator Maint. Co., Inc.	Repairs & Maintenance	(6,223.08)	
17917	GFL Environmental	Garbage Expense	(541.70)	
17918	Harris County Treasurer	Patrol Services	(29,037.00)	
17919	Hudson Energy	Utilities Expense	(10,660.60)	
17920	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(6,791.26)	
17921	Ninyo & Moore	WP No 1 GST Replacement	(2,101.25)	
17922	Norton Rose Fulbright US LLP	Legal Fees	(5,686.25)	
17923	Oaks of Atascocita Community Improvement	Security Contribution - HOA	(3,619.58)	
17924	PVS DX, Inc	Chemicals Expense	(1,235.50)	
17925	Schier Construction Company, Inc.	Pay Est. No 10 - Water Plant No. 1 GST	(29,430.00)	
17926	Water Utility Services, Inc.	Laboratory Fees	(357.00)	
17927	WWWMS	Maintenance and Operations	(76,231.70)	
17928	Brightspeed	Telephone Expense	0.00	
17929	Centerpoint Energy	Utilities Expense	0.00	
17930	NHCRWA	Water Authority Fees	0.00	
Svc Chrg	Central Bank	Service Charge	(30.00)	
Total Disbursements			(\$448,920.06)	
Balance as of 02/17/2026				\$53,018.44

Cash Flow Report - Operator Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 01/21/2026				\$137,617.64
Receipts				
	Accounts Receivable		59,754.27	
	Accounts Receivable		108,131.80	
Total Receipts				\$167,886.07
Disbursements				
Ret Ck	Central Bank	Customer Returned Checks (7)	(466.81)	
Svc Chrg	Central Bank	Service Charge	(30.00)	
Sweep	Harris County MUD 109	Transfer to Checking Account	(172,362.70)	
WS	HC MUD 109 GOF	Accounts Receivable - Returned	(157.83)	
Total Disbursements				(\$173,017.34)
Balance as of 02/17/2026				\$132,486.37

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	January 2026			June 2025 - January 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Water Revenue							
14101 Water- Customer Service Revenue	44,899	28,850	16,049	411,399	403,900	7,499	577,000
14102 Surface Water - Reserve	47,939	51,145	(3,206)	414,261	716,030	(301,769)	1,022,900
14103 Capital Contribution Credit-NHC	0	12,261	(12,261)	85,829	98,090	(12,261)	147,135
14105 Connection Fees	2,875	1,465	1,410	23,900	20,510	3,390	29,300
14108 Water Sales to HC 151	579	730	(151)	5,914	8,212	(2,298)	10,600
Total Water Revenue	96,292	94,451	1,840	941,303	1,246,742	(305,439)	1,786,935
Wastewater Revenue							
14201 Wastewater-Customer Service Rev	64,817	39,790	25,027	526,287	557,060	(30,773)	795,800
Total Wastewater Revenue	64,817	39,790	25,027	526,287	557,060	(30,773)	795,800
Property Tax Revenue							
14301 Maintenance Tax Collections	416,193	0	416,193	474,165	0	474,165	1,916,709
Total Property Tax Revenue	416,193	0	416,193	474,165	0	474,165	1,916,709
Sales Tax Revenue							
14401 COH Rebate	7,997	7,094	903	68,363	62,046	6,317	91,300
Total Sales Tax Revenue	7,997	7,094	903	68,363	62,046	6,317	91,300
Tap Connection Revenue							
14501 Tap Connections	0	1,000	(1,000)	3,690	4,000	(310)	5,000
14502 Inspection Fees	801	858	(57)	6,748	6,867	(119)	10,300
Total Tap Connection Revenue	801	1,858	(1,057)	10,438	10,867	(429)	15,300
Administrative Revenue							
14702 Penalties & Interest	7,428	8,992	(1,563)	53,266	71,933	(18,667)	107,900
Total Administrative Revenue	7,428	8,992	(1,563)	53,266	71,933	(18,667)	107,900
Interest Revenue							
14801 Interest Earned on Checking	53	192	(139)	977	1,533	(557)	2,300
14802 Interest Earned on Temp. Invest	13,167	24,748	(11,582)	150,498	197,987	(47,489)	296,980
Total Interest Revenue	13,219	24,940	(11,721)	151,474	199,520	(48,046)	299,280
Other Revenue							
15801 Miscellaneous Income	4	83	(79)	40	667	(627)	1,000
Total Other Revenue	4	83	(79)	40	667	(627)	1,000
Total Revenues	606,751	177,209	429,543	2,225,337	2,148,835	76,503	5,014,224

Expenditures

Water Service

16102 Operations - Water	13,027	9,900	3,127	96,789	79,200	17,589	118,800
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Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	January 2026			June 2025 - January 2026			Annual Budget	
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)		
Expenditures								
Water Service								
16105	Maintenance & Repairs - Water	19,317	25,267	(5,950)	274,939	202,133	72,806	303,200
16107	Chemicals - Water	3,641	5,275	(1,634)	36,957	42,200	(5,243)	63,300
16108	Laboratory Expense - Water	743	867	(124)	8,111	6,933	1,178	10,400
16109	Mowing - Water	490	650	(160)	5,531	5,200	331	7,800
16110	Utilities - Water	9,289	8,067	1,223	55,441	64,533	(9,092)	96,800
16111	Reconnections	990	883	107	8,910	7,067	1,843	10,600
16112	Disconnection Expense	615	492	123	4,725	3,933	792	5,900
16113	Service Account Collection	0	2,408	(2,408)	0	19,267	(19,267)	28,900
16114	Telephone Expense - Water	630	467	164	4,921	3,733	1,187	5,600
16115	Meter Replacement	140	0	140	2,760	0	2,760	0
16116	Permit Expense - Water	0	667	(667)	7,759	5,333	2,426	8,000
16117	TCEQ Regulatory Expense - Water	0	0	0	0	3,432	(3,432)	3,432
16118	Pumpage Fees	0	51,145	(51,145)	517,429	716,030	(198,601)	1,022,900
16122	Lead & Copper Survey	0	0	0	1,320	0	1,320	0
Total Water Service		48,882	106,087	(57,205)	1,025,592	1,158,995	(133,403)	1,685,632
Wastewater Service								
16202	Operations - Wastewater	5,789	2,050	3,739	39,320	16,400	22,920	24,600
16203	Grease Trap Inspections	303	0	303	556	0	556	0
16204	Purchase Wastewater Service	42,318	34,658	7,659	339,065	277,267	61,798	415,900
16205	Maint & Repairs - Wastewater	17,351	28,142	(10,790)	265,758	225,133	40,624	337,700
16207	Chemicals - Wastewater	439	58	381	439	467	(28)	700
16209	Mowing - Wastewater	520	517	3	4,547	4,133	413	6,200
16210	Utilities - Lift Station	1,839	2,617	(778)	19,125	20,933	(1,808)	31,400
16212	Sludge Removal	0	0	0	31,139	0	31,139	0
16214	Telephone Expense - Wastewater	421	517	(96)	3,471	4,133	(662)	6,200
16217	TCEQ Regulatory Exp-Wastewater	0	0	0	0	3,432	(3,432)	3,432
16218	Sanitary Sewer Televising	0	0	0	0	0	0	200,000
Total Wastewater Service		68,980	68,558	421	703,419	551,899	151,520	1,026,132
Garbage Service								
16301	Garbage Expense	366	467	(101)	6,738	3,733	3,005	5,600
Total Garbage Service		366	467	(101)	6,738	3,733	3,005	5,600
Storm Water Quality								
16404	Detention Pond Mowing	965	1,292	(327)	12,801	10,333	2,468	15,500
Total Storm Water Quality		965	1,292	(327)	12,801	10,333	2,468	15,500
Tap Connection								
16501	Tap Connection Expense	15,683	250	15,433	27,414	2,000	25,414	3,000
16502	Inspection Expense	0	417	(417)	2,310	3,333	(1,023)	5,000

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	January 2026			June 2025 - January 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Total Tap Connection	15,683	667	15,016	29,724	5,333	24,391	8,000
Administrative Service							
16703 Legal Fees	5,686	7,908	(2,222)	54,371	63,267	(8,895)	94,900
16705 Auditing Fees	0	0	0	25,000	20,500	4,500	20,500
16706 Engineering Fees	2,120	6,667	(4,546)	50,366	53,333	(2,967)	80,000
16708 GIS Expense	0	833	(833)	16,550	6,667	9,883	10,000
16710 Website Expense	255	0	255	765	790	(25)	1,300
16712 Bookkeeping Fees	6,308	4,550	1,758	53,002	46,800	6,202	65,000
16714 Printing & Office Supplies	2,555	2,117	438	18,955	16,933	2,022	25,400
16716 Delivery Expense	44	50	(6)	821	400	421	600
16717 Postage	154	58	96	743	467	276	700
16718 Insurance & Surety Bond	0	0	0	0	0	0	44,200
16719 AWBD Expense	0	0	0	795	900	(105)	900
16722 Bank Service Charges	60	42	18	1,007	333	674	500
16723 Travel Expense	0	42	(42)	130	333	(203)	500
16727 Arbitrage Expense	0	833	(833)	0	6,667	(6,667)	10,000
16728 Record Storage Fees	62	42	21	449	333	116	500
16729 Consumer Confidence Report	0	0	0	12,476	0	12,476	0
Total Administrative Service	17,245	23,142	(5,896)	235,431	217,723	17,707	355,000
Security Service							
16801 Security Patrol Expense	32,657	33,333	(677)	231,971	266,667	(34,696)	400,000
16802 Security Monitoring	0	833	(833)	10,859	6,667	4,192	10,000
Total Security Service	32,657	34,167	(1,510)	242,829	273,333	(30,504)	410,000
Payroll Expense							
17101 Payroll Expenses	1,928	2,083	(155)	15,251	16,667	(1,416)	25,000
Total Payroll Expense	1,928	2,083	(155)	15,251	16,667	(1,416)	25,000
Other Expense							
17802 Miscellaneous Expense	199	292	(92)	1,949	2,333	(384)	3,500
Total Other Expense	199	292	(92)	1,949	2,333	(384)	3,500
Total Expenditures	186,904	236,753	(49,849)	2,273,734	2,240,351	33,384	3,534,364
Total Revenues (Expenditures)	419,847	(59,545)	479,392	(48,397)	(91,516)	43,119	1,479,860
Other Revenues							
Extra Ordinary Revenue							
15901 Transfer from Operating Reserve	0	0	0	0	0	0	2,229,140
15906 Insurance Reimbursement	0	0	0	180	0	180	0

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	January 2026			June 2025 - January 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Other Revenues							
Total Extra Ordinary Revenue	0	0	0	180	0	180	2,229,140
Total Other Revenues	0	0	0	180	0	180	2,229,140
Other Expenditures							
Capital Outlay							
17901 Capital Outlay							
17901a Capital Outlay - General	0	0	0	537,575	50,000	487,575	50,000
17901b Capital Outlay - AJOB	34,456	34,456	0	275,650	275,650	0	450,000
17901c WP 1 Well Rehab	0	0	0	0	0	0	50,000
17901d WP 1 Electrical Improvements	0	0	0	57,600	57,600	0	1,230,000
17901e WP 1 GST 1 Replacement	33,850	33,850	0	1,136,209	1,136,209	0	1,200,000
17901f HC 46 Water Interconnect	0	0	0	4,490	4,490	0	200,000
17901h LS Wet Well/Piping Rehab	148,433	148,433	0	169,315	169,315	0	325,000
17901i Fence Replacement	0	0	0	0	0	0	40,000
17901k Lift Station 1	0	0	0	0	0	0	115,000
17901l Lift Station 4	0	0	0	0	0	0	49,000
Total Capital Outlay	216,739	216,739	0	2,180,839	1,693,264	487,575	3,709,000
17904 Capital Outlay - Barents Dr L/S	0	0	0	13,406	0	13,406	0
Total Capital Outlay	216,739	216,739	0	2,194,246	1,693,264	500,982	3,709,000
Total Other Expenditures	216,739	216,739	0	2,194,246	1,693,264	500,982	3,709,000
Total Other Revenues (Expenditures)	(216,739)	(216,739)	0	(2,194,065)	(1,693,264)	(500,801)	(1,479,860)
Excess Revenues (Expenditures)	203,108	(276,284)	479,392	(2,242,463)	(1,784,780)	(457,682)	0

Balance Sheet as of 01/31/2026

Harris County MUD No. 109 - GOF



Assets

Bank

11101 Cash in Bank	\$178,766
11102 Operator	132,486
Total Bank	\$311,252

Investments

11201 Time Deposits	\$4,822,152
Total Investments	\$4,822,152

Receivables

11301 Accounts Receivable	\$197,869
11303 Maintenance Tax Receivable	117,492
11305 Accrued Interest	9,763
11306 Due From COH	25,231
Total Receivables	\$350,356

Interfund Receivables

11403 Due From Tax Account	\$553,121
11405 Due from A.C.P.	(86,513)
11450 Due from HC MUD 46	12,492
11451 Due from HC MUD 106	10,438
11452 Due from HC MUD 132	24,616
11453 Due from HC MUD 151	17,052
11454 Due from HC MUD 152	18,347
11455 Due from HC MUD 153	29,438
11456 Due from HC MUD 494	6,365
Total Interfund Receivables	\$585,356

Reserves

11601 Reserve in A.C.P.	\$460,221
Total Reserves	\$460,221

Total Assets

\$6,529,337

Liabilities & Equity

Liabilities

Accounts Payable

12101 Accounts Payable	\$261,334
12102 Payroll Liabilities	270

Total Accounts Payable	\$261,605
-------------------------------	------------------

Balance Sheet as of 01/31/2026

Harris County MUD No. 109 - GOF



Liabilities & Equity

Liabilities	
Other Current Liabilities	
12202 Due to TCEQ	\$2,352
12204 Retainage Payable	
12204c Shier Const. - WP 1 GST	124,481
12204d CFG Industries - LS 3	14,100
Total Retainage Payable	138,581
Total Other Current Liabilities	\$140,933
Deferrals	
12502 Deferred Taxes	\$117,492
Total Deferrals	\$117,492
Deposits	
12601 Customer Meter Deposits	\$328,764
Total Deposits	\$328,764
Total Liabilities	\$848,794
Equity	
Unassigned Fund Balance	
13101 Unallocated Fund Balance	\$7,923,005
Total Unassigned Fund Balance	\$7,923,005
Net Income	(\$2,242,463)
Total Equity	\$5,680,542
Total Liabilities & Equity	\$6,529,337

Monthly Financial Summary - Capital Projects Fund

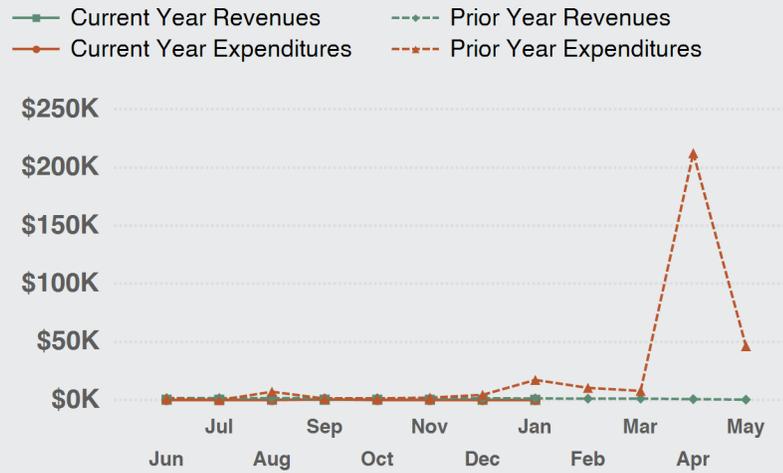
Harris County MUD No. 109 - CPF



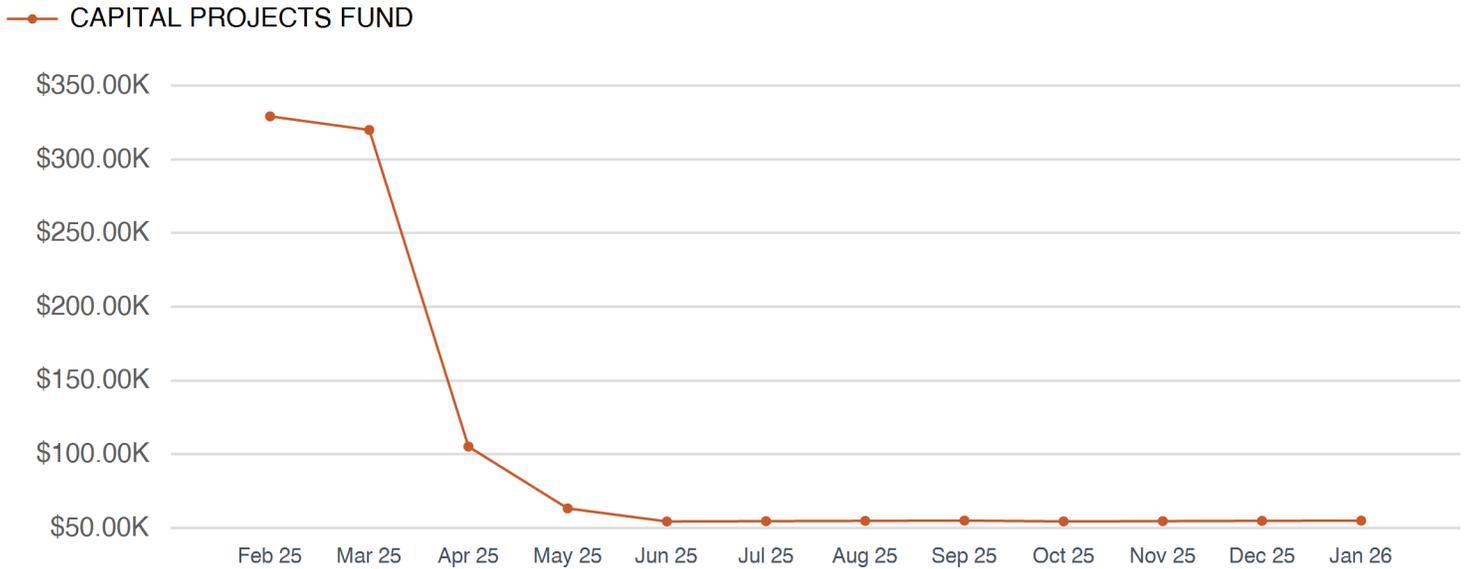
Account Balance Summary

Balance as of 01/21/2026	\$54,855
Receipts	283
Disbursements	(134)
Balance as of 02/17/2026	\$55,004

Overall Revenues & Expenditures By Month (Year to Date)



Account Balance By Month | February 2025 - January 2026



Cash Flow Report - Checking Account

Harris County MUD No. 109 - CPF



Number	Name	Memo	Amount	Balance
Balance as of 01/21/2026				\$133.63
Receipts				
	No Receipts Activity		0.00	
Total Receipts				\$0.00
Disbursements				
Svc Chrg	Central Bank	Service Charge	(30.00)	
Wire	Central Bank	To Close Checking to Money Market	(103.63)	
Total Disbursements				(\$133.63)
Balance as of 02/17/2026				\$0.00

District Debt Summary as of 02/17/2026

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
14	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	\$1,660,000
2017 - WS&D	\$12,100,000	2041	\$9,945,000
2015 - Refunding	\$5,920,000	2030	\$4,285,000
Total	\$21,725,000		\$15,890,000

District Debt Schedule

Harris County MUD No. 109 - DSF



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
Total Due 04/01/2026		\$0.00	\$252,263.88	\$252,263.88

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2021 - Refunding	\$430,000.00	\$18,750.00	\$448,750.00
Bank of New York	2017 - WS&D	\$460,000.00	\$164,096.88	\$624,096.88
Regions Bank	2015 - Refunding	\$680,000.00	\$69,417.00	\$749,417.00
Total Due 10/01/2026		\$1,570,000.00	\$252,263.88	\$1,822,263.88

Investment Profile as of 02/17/2026

Harris County MUD No. 109

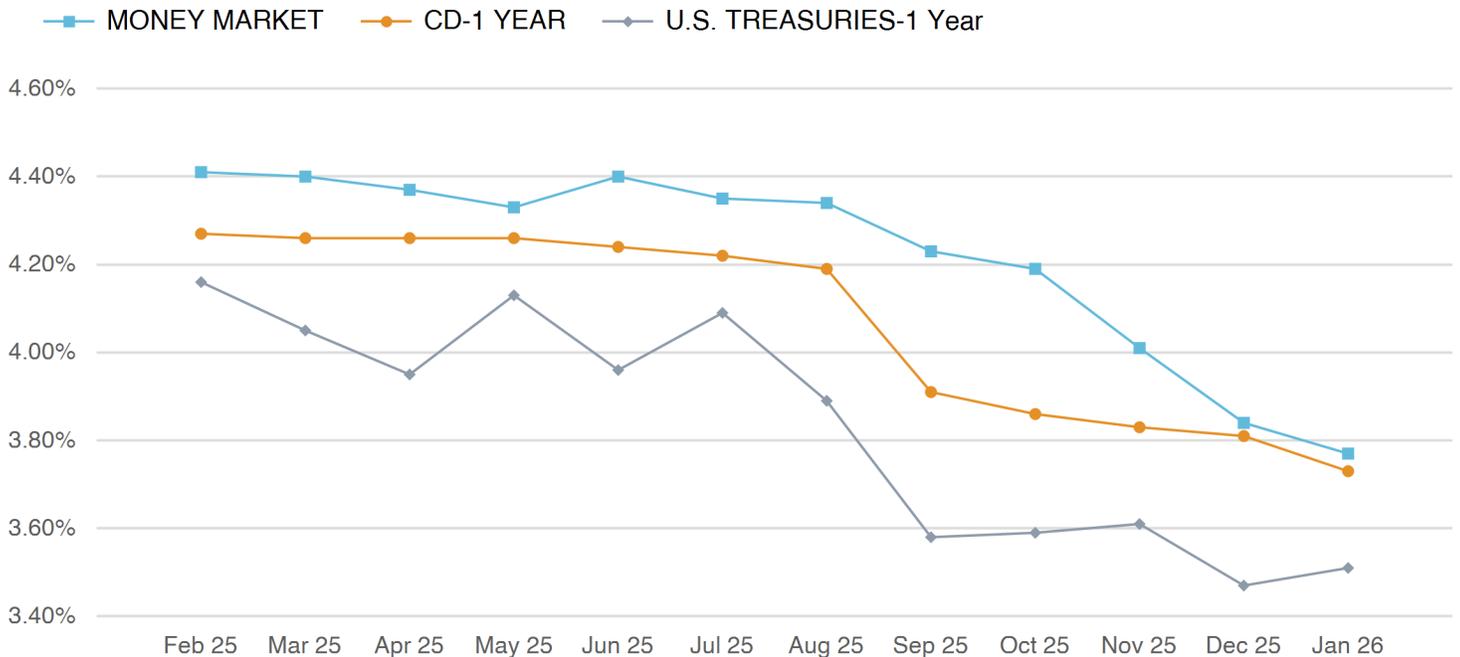


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$4,737,657	Funds Available to Invest \$55,004	Funds Available to Invest \$1,760,545	Funds Available to Invest N/A
Funds Invested \$4,552,152	Funds Invested \$55,004	Funds Invested \$1,760,545	Funds Invested N/A
Percent Invested 96%	Percent Invested 100%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	3.74%	180 Days	4.07%	180 Days	3.60%
		270 Days	3.80%	270 Days	3.60%
		1 Yr	3.73%	1 Yr	3.41%
		13 Mo	1.80%	13 Mo	N/A
		18 Mo	2.30%	18 Mo	0.00%
		2 Yr	1.84%	2 Yr	3.48%

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

Investment Rates Over Time (By Month) | February 2025 - January 2026



Account Balance as of 02/17/2026

Harris County MUD No. 109 - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
THIRD COAST BANK, SSB (XXXX1280)	03/26/2025	03/26/2026	4.15%	235,000.00	
HUNTINGTON BANK (XXXX9904)	08/21/2025	07/17/2026	4.05%	235,000.00	
WALLIS BANK (XXXX6297)	08/18/2025	07/18/2026	4.30%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	03/22/2017		3.79%	3,847,151.95	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1891)			0.00%	53,018.44	Checking Account
CENTRAL BANK - CHECKING (XXXX4632)			0.00%	132,486.37	Operator
Totals for General Operating Fund				\$4,737,656.76	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/22/2017		3.79%	55,004.06	Series 2017
Totals for Capital Projects Fund				\$55,004.06	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
CADENCE BANK - DEBT (XXXX4954)	08/27/2025	08/27/2026	4.25%	235,000.00	
THIRD COAST BANK-DEBT (XXXX3518)	08/27/2025	08/27/2026	4.15%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0003)	03/22/2017		3.79%	1,290,545.19	
Totals for Debt Service Fund				\$1,760,545.19	

Grand Total for Harris County MUD No. 109 :

\$6,553,206.01

Capital Projects Fund Breakdown

Harris County Municipal Utility District No. 109

As of 02/17/2026

Balances by Bond Series

Bond Proceeds - Series 2017	\$55,004.06
Total Cash Balance	<u><u>\$55,004.06</u></u>

Remaining Costs/Surplus By Bond Series

Surplus & Interest - Series 2017	\$55,004.06
Total Surplus & Interest Balance	<u><u>\$55,004.06</u></u>
Total Remaining Costs/Surplus	<u><u>\$55,004.06</u></u>

Cash Flow Forecast

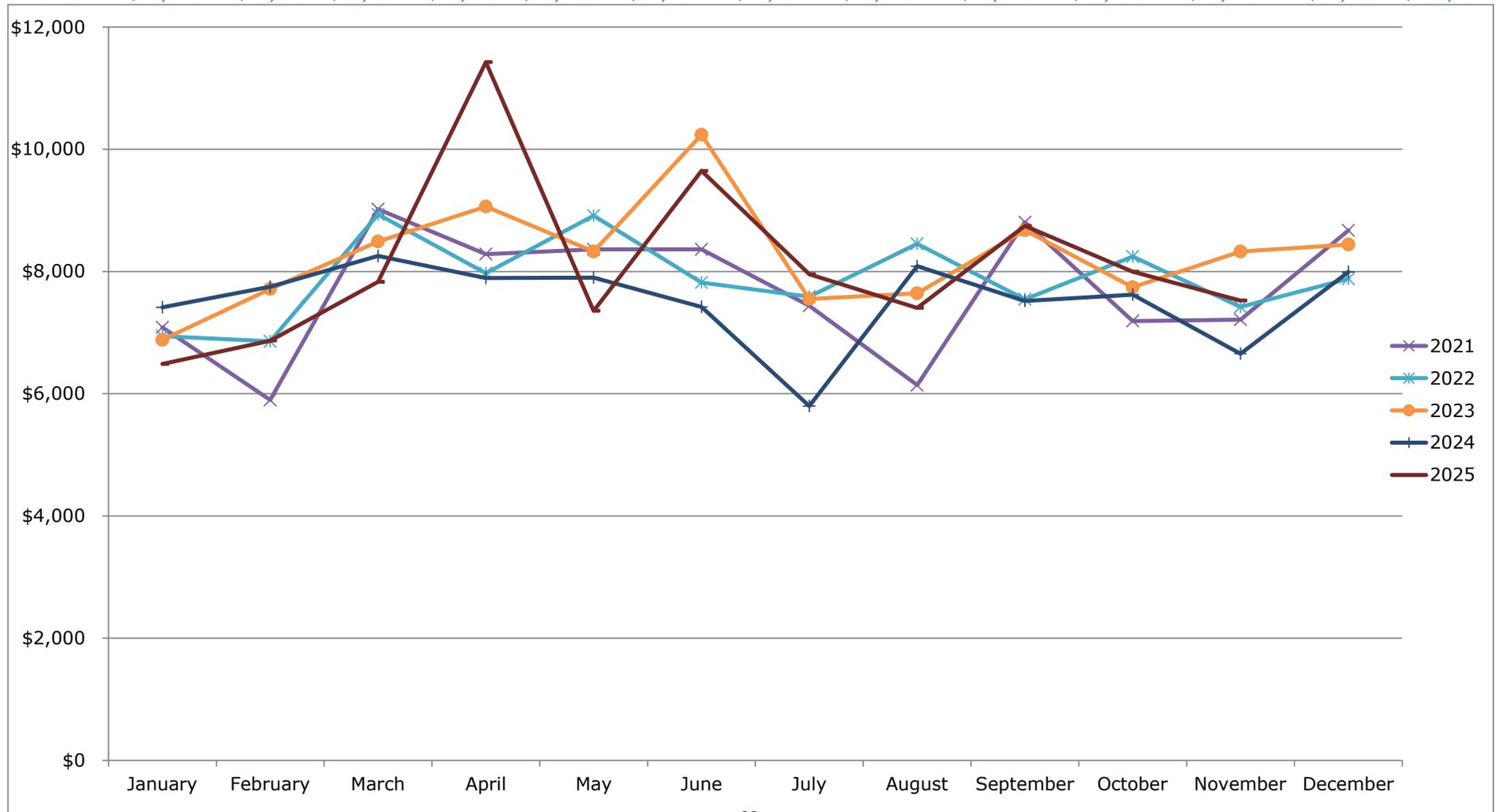
Harris County MUD 109

	5/26	5/27	5/28	5/29	5/30
Assessed Value	\$889,185,342	\$889,185,342	\$889,185,342	\$889,185,342	\$889,185,342
Maintenance Tax Rate	\$0.235	\$0.235	\$0.235	\$0.235	\$0.235
Maintenance Tax	\$2,047,794	\$2,047,794	\$2,047,794	\$2,047,794	\$2,047,794
% 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 NHCRWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 5-31-2025	\$7,359,966	\$4,357,525	\$4,258,758	\$4,100,811	\$4,682,994
Revenues					
Maintenance Tax	\$1,916,709	\$2,047,794	\$2,047,794	\$2,047,794	\$2,047,794
Water Revenue	577,000	582,770	588,598	594,484	600,429
Wastewater Revenue	795,800	795,800	795,800	795,800	795,800
NHCRWA 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
Total Revenues	\$5,014,224	\$5,288,460	\$5,443,652	\$5,611,996	\$5,794,711
Expenses					
NHCRWA	\$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
Total Expenses	\$3,534,364	\$3,762,227	\$4,006,598	\$4,268,813	\$4,550,328
Net Surplus	\$1,479,860	\$1,526,232	\$1,437,054	\$1,343,183	\$1,244,383
Capital Outlay					
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
Capital Outlay - TxDot	517,055	0	0	0	0
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 3 Fence Replacement	311,250	0	0	0	0
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 Televising	0	118,000	236,000	0	0
Developer Reimbursement	0	125,000	125,000	125,000	0
Total Capital Outlay	\$4,537,305	\$1,625,000	\$1,595,000	\$761,000	\$1,787,000
Construction Surplus	\$55,004	\$0	\$0	\$0	\$0
Ending Cash Balance	\$4,357,525	\$4,258,758	\$4,100,811	\$4,682,994	\$4,140,376
Operating Reserve % of Exp					
Percentage	123%	113%	102%	110%	91%
Number of Months	15	14	12	13	11
Bond Authority					
Remaining Bonding Capacity - \$12,950,000					
Maintenance Tax Rate Cap - \$1.00					

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	\$11,425	\$7,357	\$9,646	\$7,956	\$7,405	\$8,746	\$7,997	\$7,525		
Total	\$57,696	\$60,183	\$71,825	\$65,677	\$67,842	\$71,660	\$60,465	\$62,064	\$67,387	\$65,854	\$60,306	\$60,822	\$682,538



2026 AWBD Summer Conference

Harris County Municipal Utility District No. 109

Thursday, June 18 - Saturday, June 20, 2026

Gaylord Texan Resort & Convention Center, Grapevine, TX

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

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

Early Registration:	Begins	2/4/2026	\$475
Regular Registration:	Begins	2/26/2026	\$525
Late Registration	Begins	5/7/2026	\$625

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 05/06/2026.

There will be no refunds after 05/06/2026.

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.

SANITARY SEWER EASEMENT

DATE: _____, 2026

GRANTOR: Tacos Flores

GRANTOR'S ADDRESS: 4806 FM 1960 Rd E. Humble, Texas 77346

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

GRANTEE'S ADDRESS: 1550 Lamar Street, Suite 2000, Houston, Texas 77010-4106

EASEMENT AREA:

A sanitary sewer easement on a 0.0459 acre tract of land, a legal description of which is attached hereto as Exhibit A. A map or diagram showing the location of the Easement Area is attached as Exhibit B.

GRANT OF EASEMENT:

In consideration of the mutual benefits to be derived herefrom, Grantor grants, transfers, sells, conveys, assigns, sets over and delivers to Grantee an exclusive perpetual right-of-way and easement for the construction, installation, repair, replacement, removal, maintenance and operation of sanitary sewer lines and all related appurtenances thereto (collectively, the "Facilities") on, over, under, across, along and through the Easement Area.

Grantee, its employees, agents and contractors may construct, install, maintain, repair replace, remove and operate the Facilities, as appropriate, on the Easement Area and may enter upon the Easement Area to engage in all activities as may be necessary, requisite, convenient or appropriate in connection therewith. Grantee, its employees, agents and contractors shall have access across, along, over and upon the Easement Area, including the right to bring and operate such equipment as may be necessary or appropriate to effectuate the purpose for which the Easement is granted.

RESERVATIONS FROM AND CONDITIONS OF GRANT OF EASEMENT:

1. This grant is not a conveyance of the Easement Area nor of any interest in the oil, gas, and other minerals in, on, or under the Easement Area, but is a grant solely of the right-of-way and easement as above described.
2. Subject to the rights of Grantee under this instrument, Grantor and its successors and assigns shall have the right to full and complete enjoyment of the Easement Area; provided, however, Grantor's use of the Easement Area shall not encumber the Grantee's Facilities or unreasonably interfere with Grantee's use of the Easement Area for the purposes stated above.
3. Following any ditching or excavating within the Easement Area, all topsoil shall be replaced to the extent possible on the top of the ditch or excavation.

4. This easement is subject to all easements, rights of way, reservations, restrictions, conditions, covenants, oil and gas leases, mineral severances, and other instruments of record enforceable against the Easement Area or any part of it.

NO BROKER:

Grantor represents that is has not used any agent or broker to bring about this conveyance and agrees that no fee is due any agent or broker by reason hereof.

PERPETUAL TERM:

To have and to hold, subject to the matters set forth herein, the above-described Easement, together with all the rights and appurtenances thereto, including all necessary rights of ingress, egress, and regress, unto the Grantee, its successors and assigns forever. Subject to the matters set forth herein, Grantor does hereby bind itself, its successors and assigns to warrant and forever defend, all and singular the Easement and right-of-way and other rights described herein unto Grantee, its successors and assigns.

EXECUTED this _____ day of _____, 2026.

GRANTOR:

GRANTOR:
Tacos Flores

By: _____
Printed or Typed Name:
Title:

STATE OF TEXAS §

COUNTY OF _____ §

This instrument was acknowledged before me on the _____ day of _____, 2026, by _____, _____ of Tacos Flores.

[Seal]

Notary Public in and for
the State of T E X A S

Typed/Printed Name of Notary

My Commission Expires: _____

GRANTEE:

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 109

By: _____

Printed Name: _____

Title: _____

STATE OF TEXAS §

COUNTY OF HARRIS §

This instrument was acknowledged before me on the ____ day of _____, 2026,
by Owen Parker, as President of Harris County Municipal Utility District No. 109.

[Seal]

Notary Public in and for the State of Texas

(SEAL)

SCALE: 1"=50'-0"



LEGEND:

- FND - FOUND
- IR - IRON ROD
- CIR - CAPPED IRON ROD
- "STS" - STAMPED SOUTH TEXAS SURVEYING
- HCCF - HARRIS COUNTY CLERKS FILE
- HCDR - HARRIS COUNTY DEED RECORDS
- HCMR - HARRIS COUNTY MAP RECORDS
- ROW - RIGHT OF WAY
- SS - SANITARY MANHOLE

NORTH

LEGAL DESCRIPTION

20' SANITARY SEWER EASEMENT

BEING A 0.0459 ACRE (2,000 SQUARE FEET) TRACT OF LAND, OUT OF A 0.92 ACRE TRACT OF LAND SITUATED IN THE THOMAS W. MARSHALL SURVEY, ABSTRACT NUMBER 540, HARRIS COUNTY, TEXAS, AND BEING ALL OF THOSE CERTAIN THREE (3) CALLED 13,331 SQUARE FEET TRACTS OF LAND DESCRIBED AS TRACTS "R-2A", "R-2B" AND "R-2C" AS RECORDED UNDER HARRIS COUNTY CLERK'S FILE NO. V061688, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS: (BEARINGS BASED ON GPS OBSERVATION, TEXAS STATE PLANE COORDINATE SYSTEM, TEXAS SOUTH CENTRAL, GEOID 18, NAD 83)

COMMENCING AT A POINT FOR CORNER MARKING THE SOUTHEAST CORNER OF THE AFOREMENTIONED 0.92 ACRE TRACT, AND BEING IN THE NORTH LINE OF A CALLED 75.00 FOOT DRAINAGE EASEMENT, AS RECORDED IN FILE NO. L133142, OF THE HARRIS COUNTY CLERK'S OFFICE, AND BEING THE SOUTHWEST CORNER OF A CALLED 1.837 ACRE TRACT, AS RECORDED IN FILE NO. RP-2018-490653 OF THE HARRIS COUNTY CLERK'S OFFICE;

THENCE NORTH 02 DEGREES 08 MINUTES 04 SECONDS WEST, ALONG THE EAST LINE OF SAID 0.92 ACRE TRACT, SAME BEING THE WEST LINE OF THE AFOREMENTIONED 1.837 ACRE TRACT, AT A DISTANCE OF 3.00 FEET TO A POINT FOR CORNER, MARKING THE SOUTHWEST CORNER AND THE POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT;

THENCE NORTH 88 DEGREES 55 MINUTES 20 SECONDS WEST, ALONG THE SOUTH LINE OF THE HEREIN DESCRIBED TRACT, OVER AND ACROSS SAID 0.92 ACRE TRACT, AT A DISTANCE OF 99.98 FEET, TO A POINT FOR CORNER, MARKING THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT, BEING IN THE EAST RIGHT-OF-WAY LINE OF BARENTS DRIVE (30 FOOT PUBLIC RIGHT-OF-WAY);

THENCE NORTH 02 DEGREES 08 MINUTES 04 SECONDS WEST, ALONG THE WEST LINE OF THE HEREIN DESCRIBED TRACT, BEING IN THE EAST RIGHT-OF-WAY LINE OF BARENTS DRIVE, AT A DISTANCE OF 20.03 FEET, TO A POINT FOR CORNER, MARKING THE NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE SOUTH 88 DEGREES 55 MINUTES 20 SECONDS EAST, ALONG THE NORTH LINE OF THE HEREIN DESCRIBED TRACT, OVER AND ACROSS SAID 0.92 ACRE TRACT, AT A DISTANCE OF 99.98 FEET, TO A POINT FOR CORNER, MARKING THE NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT, AND BEING IN THE WEST LINE OF SAID 1.837 ACRE TRACT;

THENCE SOUTH 02 DEGREES 08 MINUTES 04 SECONDS EAST, ALONG THE EAST LINE OF SAID 0.92 ACRE TRACT, SAME BEING THE EAST LINE OF THE HEREIN DESCRIBED TRACT, AND BEING IN THE WEST LINE OF THE AFOREMENTIONED 1.837 ACRE TRACT, AT A DISTANCE OF 20.03 FEET, TO THE POINT OF BEGINNING AND CONTAINING 0.0459 ACRES (2,000 SQUARE FEET) OF LAND, MORE OR LESS.

SITE PHOTOGRAPH



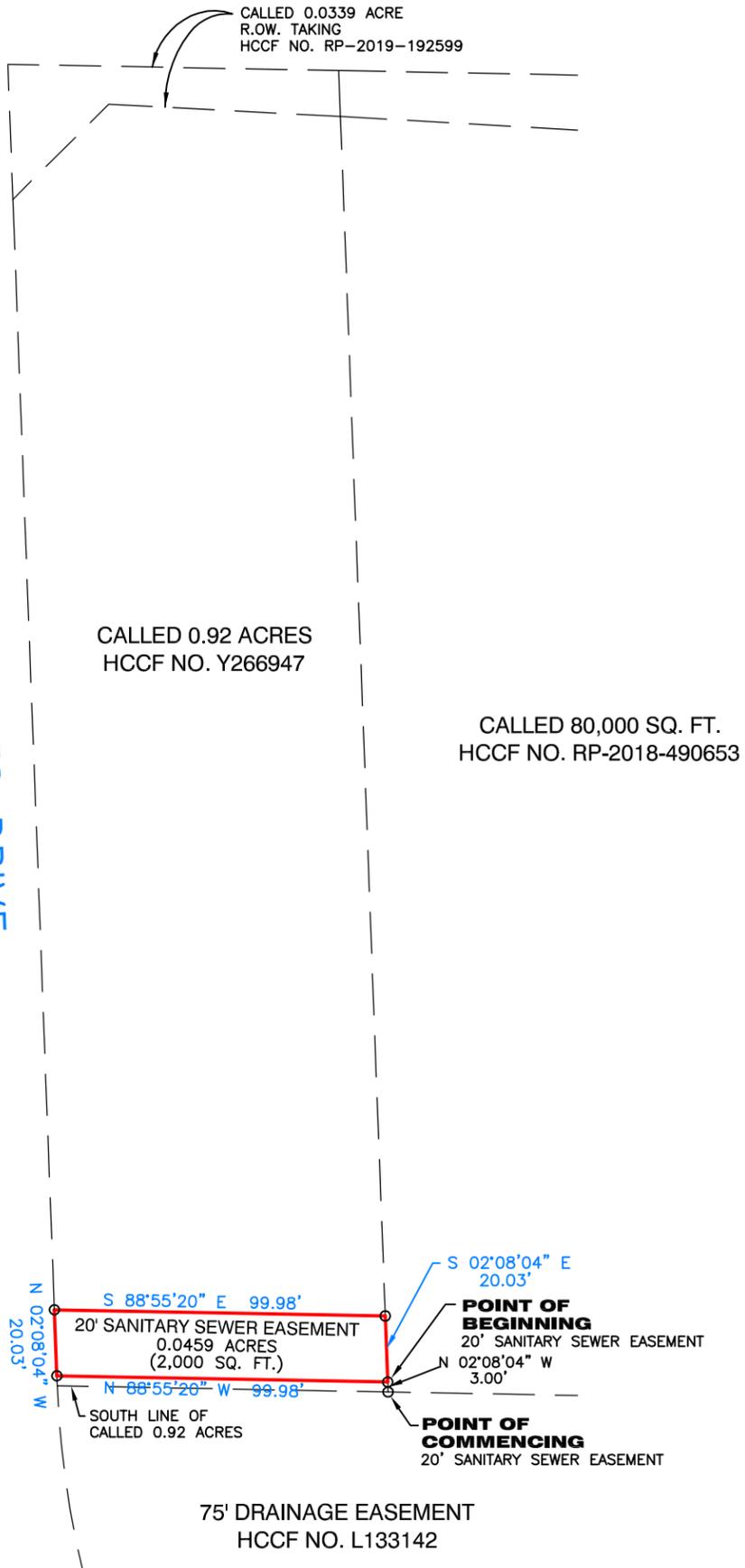
EXHIBIT DRAWING

20' SANITARY SEWER EASEMENT

A 0.0459 ACRE (2,000 SQUARE FEET) TRACT OF LAND, OUT OF A 0.92 ACRE TRACT OF LAND SITUATED IN THE THOMAS W. MARSHALL SURVEY, ABSTRACT NUMBER 540, HARRIS COUNTY, TEXAS, AND BEING ALL OF THOSE CERTAIN THREE (3) CALLED 13,331 SQUARE FEET TRACTS OF LAND DESCRIBED AS TRACTS "R-2A", "R-2B" AND "R-2C" AS RECORDED UNDER HARRIS COUNTY CLERK'S FILE NO. V061688.

F.M. 1960
(PUBLIC RIGHT-OF-WAY WIDTH VARIES)

BARENTS DRIVE
(30' PUBLIC RIGHT-OF-WAY)



NOTES:

1. THE FINDINGS AND OPINIONS OF SOUTH TEXAS SURVEYING ASSOCIATES, INC. REFLECTED HEREON ARE PRIVILEGED, CONFIDENTIAL AND INTENDED FOR THE USE OF THE INDIVIDUAL OR ENTITY FOR WHOM THIS WORK WAS PREPARED, IT IS UNDERSTOOD THAT THE USE OF, RELIANCE ON, OR REPRODUCTION OF SAME, IN WHOLE OR IN PART, BY OTHERS WITHOUT THE EXPRESS WRITTEN CONSENT OF SOUTH TEXAS SURVEYING ASSOCIATES, INC. IS PROHIBITED AND WITHOUT WARRANTY, EXPRESS OR IMPLIED. SOUTH TEXAS SURVEYING ASSOCIATES, INC. SHALL BE HELD HARMLESS AGAINST DAMAGES OR EXPENSES RESULTING FROM SUCH UNAUTHORIZED USE, RELIANCE OR REPRODUCTION. COPYRIGHT 2026. ALL RIGHTS RESERVED.

PROPERTY LIES WITHIN FLOOD ZONE "X", ACCORDING TO F.I.R.M. MAP NO. 48201C 0505M, DATE 06-09-2014. BY GRAPHING PLOTTING ONLY, WE DO NOT ASSUME RESPONSIBILITY FOR EXACT DETERMINATION.

BEFORE ANY DEVELOPMENT PLANNING, DESIGN, OR CONSTRUCTION IS STARTED, THE COMMUNITY, CITY AND COUNTY IN WHICH SUBJECT TRACT EXISTS SHOULD BE CONTACTED. SAID ENTITIES MAY IMPOSE LARGER FLOOD PLAIN AND FLOODWAY AREAS THAN SHOWN BY F.I.R.M. MAPS THAT WILL AFFECT DEVELOPMENT.

ADDRESS: 4806 F.M. 1960 ROAD EAST

CITY: HUMBLE, TEXAS

PURCHASER:

JOB NO: 3041-25 DATE: 12-29-25 SCALE: 1"=50'-00"

REVISION:

ZIP: 77338



[Signature]
Fred F. Lawton, Registered Professional Land Surveyor No. 5530



SOUTH TEXAS SURVEYING ASSOCIATES, INC.

11281 Richmond Ave. Bldg J, Suite 101, Houston, Texas 77082

281-556-6918 FAX 281-556-9331

Firm Number: 10045400

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K:\COMRES 2025\3041-25.DWG (BP)

JOB NO: 3041-25



ENGINEERING REPORT

February 17, 2026

To: Harris County MUD No. 109 Board of Directors

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

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

a. Wastewater Treatment Plant

Belt Press Replacement/Belt Press Building Rehabilitation:

Submittal reviews ongoing.

Contractor mobilized on February 6, 2026, to initiate belt press building rehabilitation: Sheet metal has been removed, started prep work on steel beams to begin coating this week.

Sanitary Sewer Rehabilitation:

Addressing comments from Harris County.

Anticipate design plans 90% complete by the end of March.

b. Capital Improvement Plan:

We are currently working on 2025 adopted budget CIP projects.

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

Fencing 95% complete. Lift Station coating 95% complete. Valve vault pipe coating 50% complete.

Exhibit G

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Action Item: Pay Estimate No. 1 is recommended in the amount of \$126,900.00.

d. Interconnect With HCMUD 46 (2025 CIP Project)

Design ongoing. Anticipate design plans 50% complete by the end of February.

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

Anticipate final walk-through at the end of February, beginning of March.

Action Item: Pay Estimate No.10 is recommended in the amount of \$29,430.00.

f. Water Plant No. 1 and 2 Electrical Improvements

Design plans currently 70% complete.

Anticipate 80% design plans by the end of February.

g. Woodland Hills Tract: No Update

h. Annual Tank Inspections: No Update

i. Capacity Commitments- No Update



January 29, 2026

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

Attention: Fandi Tjhiu

Re: **Pay Estimate No. 1**
Harris County MUD 109
Lift Station No. 3 Rehabilitation
BGE Job No. 13510-00

Dear Mr. Tjhiu:

Enclosed herewith is **Pay Estimate No. 1** from CFG Industries LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

A handwritten signature in blue ink that reads 'Michael R. Barrette'.

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

TBPE Registration No. F-1046

cc: Covy Wilkinson – CFG Industries LLC
Dimitri Millas – Norton Rose Fulbright US LLP
Brenda Presser – Norton Rose Fulbright US LLP
Chris Meinhardt, PE – BGE
Aaron Orozco, PE – BGE
Abby Johnson – Municipal Accounts & Consulting, LP
HC109@municipalaccounts.com

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Lift Station No. 3 Rehabilitation

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

Attention: Fandi Tjhiu

Contractor: CFG Industries LLC
36195 Mildred Ln
Pinehurst, Texas 77362

Attention: Covy Wilkinson

Pay Estimate No. 1
Original Contract Amount: \$ 311,250.00
Change Orders: \$ -
Current Contract Amount: \$ 311,250.00
Completed to Date: \$ 141,000.00
Retainage 10% \$ 14,100.00
Balance: \$ 126,900.00
Less Previous Payments: \$ -
Current Payment Due: \$ 126,900.00

BGE Job No. 13510-00
Estimate Period: 08/25/25 - 01/22/26
Contract Date: July 23, 2025
Notice to Proceed: August 25, 2025
Contract Time: 150 Calendar Days
Time Charged: 150 Calendar Days
Requested Time Extensions: 4 Calendar Days
Approved Extensions: 0 Calendar Days
Time Remaining: 0 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
 Lift Station No. 3 Rehabilitation
 BGE Job No. 13510-00
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
UNIT A: BASE BID ITEMS											
1.	Mobilization and Demobilization	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.50	\$ 5,000.00	0.00	\$ -	0.50	\$ 5,000.00
2.	Bonds and Insurance	1.00	LS	\$ 15,000.00	\$ 15,000.00	1.00	\$ 15,000.00	0.00	\$ -	1.00	\$ 15,000.00
3.	Removal, Disposal and Replacement of all wet well piping, fittings, and miscellaneous appurtenances. Complete-in-Place, In Accordance with the Plans and Specifications.	1.00	LS	\$ 26,000.00	\$ 26,000.00	0.50	\$ 13,000.00	0.00	\$ -	0.50	\$ 13,000.00
4.	Rehabilitate Existing Lift Station including but not limited to cleaning, power washing, abrasive blasting, and recoating of existing wet well; installation of fall through protection; replacement of discharge wet well piping and replacement of discharge wet well piping supports. Corrosion resistant coating to be Raven 405, or approved equal. Surface preparation to be in accordance with Raven applicators written recommendations. Contractor must pump all waste out of the lift station prior to beginning work. Complete-in-Place, In Accordance with the Plans and Specifications.	1.00	LS	\$ 75,000.00	\$ 75,000.00	0.50	\$ 37,500.00	0.00	\$ -	0.50	\$ 37,500.00
5.	Rehabilitate Existing Lift Station Valve Vault, including but not limited to cleaning and power washing the interior; abrasive blasting and re-coating piping, valves, fittings, and miscellaneous appurtenances; application of grout to the bottom of the vault to slope to drain. Complete-in-Place, In Accordance with the Plans and Specifications.	1.00	LS	\$ 20,000.00	\$ 20,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 109
 Lift Station No. 3 Rehabilitation
 BGE Job No. 13510-00
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
6.	Furnish a Bypass Pumping plan, all labor, equipment, and appurtenances for Lift Station Wet Well bypass pumping for Rehabilitation. Complete-in-Place, In Accordance with the Plans and Specifications.	1.00	LS	\$ 35,000.00	\$ 35,000.00	0.50	\$ 17,500.00	0.00	\$ -	0.50	\$ 17,500.00
7.	Removal, Disposal and Replacement of 8-foot Concrete Fence with 8-foot Wooden Fence, including temporary fence. Complete-in-Place, In Accordance with the Plans and Specifications.	1.00	LS	\$ 50,500.00	\$ 50,500.00	1.00	\$ 50,500.00	0.00	\$ -	1.00	\$ 50,500.00
8.	Furnish and Install Rain Shield Overhang on Existing Control Panel. Complete-in-Place, In Accordance with the Plans.	1.00	LS	\$ 7,500.00	\$ 7,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	Storm Water Pollution Prevention Plan; Complete-in-Place, In Accordance with the Plans and Specifications.	1.00	LS	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	0.00	\$ -	1.00	\$ 2,500.00
10.	Site Restoration including Sod; Complete-in-Place, In Accordance with the Plans and Specifications.	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
UNIT A: BASE BID ITEMS - SUBTOTAL					\$ 244,500.00		\$ 141,000.00		\$ -		\$ 141,000.00
<u>UNIT B: SUPPLEMENTAL BID ITEMS</u>											
1.	"Extra" as directed removal, disposal, and replacement of 6-inch Ductile Iron Pipe, including bends and fittings. Complete in place (\$250.00 per LF minimum)	20.00	LF	\$ 250.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	"Extra" as directed, Remove, Dispose, and Furnish and Install Replacement of 6-inch Plug Valve, Complete in Place (\$5,000.00 per EA minimum)	2.00	EA	\$ 5,000.00	\$ 10,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 109
 Lift Station No. 3 Rehabilitation
 BGE Job No. 13510-00
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
3.	"Extra" as directed, Remove, Dispose, and Furnish and Install Replacement of 6-inch Check Valve, Complete in Place (\$5,500.00 per EA minimum)	2.00	EA	\$ 5,500.00	\$ 11,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	"Extra" as directed, removal, disposal, and replacement Air Release Valve including the flushing 1" piping routed to drain. Complete in place, in accordance with the plan and specifications. (\$2,500.00 per EA minimum)	1.00	EA	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	Install 1-inch Structural Cementitious Lining within Wet Well, as directed by Engineer. Complete in place. (\$15.00 per SF minimum)	800.00	SF	\$ 15.00	\$ 12,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	Furnish and Install concrete crack repairs (any size), major joint repairs or wall repairs to wet well interior, as directed by Engineer, in accordance with plans. Complete in Place. (\$10.00 per SF minimum)	50.00	SF	\$ 10.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
7.	"Extra" as directed, by-pass pumping for Lift Station Rehabilitation if approved for extra work, in accordance with plans. Complete in Place. (\$8,000.00 per WK minimum)	2.00	WK	\$ 8,000.00	\$ 16,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	Furnish and Install all materials, equipment, and labor for stopping of water infiltration using polyurethane grout material such as Avanti 202 to Lift Station, as directed by Engineer. Complete in place. (\$350.00 per GAL minimum)	5.00	GAL	\$ 350.00	\$ 1,750.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	"Extra" as directed, Lift Station Improvements. Complete in place. (\$8,000.00 minimum)	1.00	LS	\$ 8,000.00	\$ 8,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 109
 Lift Station No. 3 Rehabilitation
 BGE Job No. 13510-00
 Pay Estimate No. 1

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL					\$ 66,750.00		\$ -		\$ -	\$ -	-
Total Contract Amount:					\$ 311,250.00						
Change Order No. 1					\$ -		\$ -		\$ -	\$ -	-
Totals:					\$ 311,250.00		\$ 141,000.00		\$ -	\$ 141,000.00	



Payment Application No:	1
Application From:	10/31/2025
Application To:	1/22/2026
Application Date:	1/22/2026

Owner:	HC MUD 109
Project:	Lift Station No. 3 Rehab

A request of extension of completion time is requested as follows:

Days Requested (Highlighted): _____

January:

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
31														

February:

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
31														

Reasons for Request:

The following days are being submitted for the reason of rain, humidity, or wind as we were unable to work.

Note to Proceed Date:	7/23/2025
Original Contract Completion Date:	12/20/2025
Revised Contract Completion Date:	12/20/2025
Original Contract Completion Time (Calendar Days):	150.00
Approved Time Extensions from Previous Requests (Calendar Days):	
Time Extension from this Request (Calendar Days):	-
Revised Contract Completion Time (Calendar Days):	150.00

	1/22/2026				1/22/2026
Requested By:	Samantha Tillman, VP	Date:	Approved by:	Engineer	Date:

CFG INDUSTRIES, LLC
36195 MILDRED LN
PINEHURST, TX 77362

WAIVER AND RELEASE ON PAYMENT

PHONE: 281-259-7244
FAX: 281-259-8503



Project: Lift Station No. 3 Rehab
Job Number: 0
Owner: HC MUD 109
Payment Application #: 1

Total Contract: \$ 311,250.00
Payment Amount: \$ 126,900.00
Application From: 10/31/2025
Application To: 1/22/2026

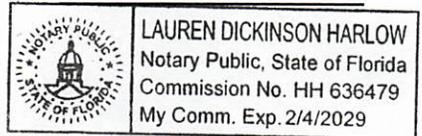
On receipt by the Contractor of this document of a check from the Project Owner (maker of check) in the sum of the amount payable to Contractor (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of the Project Owner located at the address identified above for the project listed above.

This release covers a progress payment to the signer for all labor, services, equipment, or materials furnished to the property or to the Contractor (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, deductions, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

Contractor: _____
Signature: 
Date: 1/22/2026
Printed Name: Samantha Tillman
Title: Vice President

Notary: _____
Signature: 
Date: 1/22/2026
Stamp: 



January 28, 2026

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

Attention: Fandi Tjhiu

Re: **Pay Estimate No. 10**
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. 10** 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 that reads 'Michael R. Barrette'.

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

TBPE Registration No. F-1046

cc: Nick Figueroa – Schier Construction Company, Inc.
Jim Schier – 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
Abby Johnson – Municipal Accounts & Consulting, LP
HC109@municipalaccounts.com

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**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

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

Attention: Fandi Tjhiu

Attention: Nick Figueroa

Pay Estimate No. 10
Original Contract Amount: \$ 1,273,900.00
Change Orders: \$ -
Current Contract Amount: \$ 1,273,900.00
Completed to Date: \$ 1,244,810.00
Retainage 10% \$ 124,481.00
Balance: \$ 1,120,329.00
Less Previous Payments: \$ 1,090,899.00
Current Payment Due: \$ 29,430.00

BGE Job No. 13006-00
Estimate Period: 12/17/25 - 01/26/26
Contract Date: February 18, 2025
Notice to Proceed: March 3, 2025
Contract Time: 240 Calendar Days
Time Charged: 327 Calendar Days
Requested Time Extensions: 60 Calendar Days
Approved Extensions: 0 Calendar Days
Time Remaining: -87 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. 10

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<u>UNIT A: BASE BID ITEMS</u>											
1.	Mobilization	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	0.00	\$ -	1.00	\$ 41,600.00	1.00	\$ 41,600.00
	Tank Pad	1.00	LS	\$ 7,400.00	\$ 7,400.00	0.00	\$ -	1.00	\$ 7,400.00	1.00	\$ 7,400.00
	Floor	1.00	LS	\$ 100,000.00	\$ 100,000.00	0.00	\$ -	1.00	\$ 100,000.00	1.00	\$ 100,000.00

Harris County MUD No. 109
 WP No. 1 GST Replacement
 BGE Job No. 13006-00
 Pay Estimate No. 10

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	\$ -	1.00	\$ 190,000.00	1.00	\$ 190,000.00
	Roof	1.00	LS	\$ 230,000.00	\$ 230,000.00	0.00	\$ -	1.00	\$ 230,000.00	1.00	\$ 230,000.00
	Appurtenances	1.00	LS	\$ 90,000.00	\$ 90,000.00	0.00	\$ -	1.00	\$ 90,000.00	1.00	\$ 90,000.00
	Paint/Coating	1.00	LS	\$ 164,000.00	\$ 164,000.00	0.00	\$ -	1.00	\$ 164,000.00	1.00	\$ 164,000.00
	Splash Pads	1.00	LS	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	1.00	\$ 4,000.00	1.00	\$ 4,000.00
	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	\$ -	1.00	\$ 72,700.00	1.00	\$ 72,700.00
	Installation	1.00	LS	\$ 12,800.00	\$ 12,800.00	0.00	\$ -	1.00	\$ 12,800.00	1.00	\$ 12,800.00
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	\$ -	1.00	\$ 20,000.00	1.00	\$ 20,000.00
	Commission and Test	1.00	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	1.00	\$ 2,000.00	1.00	\$ 2,000.00
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	0.00	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00

Harris County MUD No. 109
 WP No. 1 GST Replacement
 BGE Job No. 13006-00
 Pay Estimate No. 10

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	0.00	\$ -	1.00	\$ 4,500.00	1.00	\$ 4,500.00
	Paving	1.00	LS	\$ 33,100.00	\$ 33,100.00	0.00	\$ -	1.00	\$ 33,100.00	1.00	\$ 33,100.00
	Sidewalk	1.00	LS	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	0.00	\$ -	1.00	\$ 2,500.00
	Final Grading	1.00	LS	\$ 15,000.00	\$ 15,000.00	1.00	\$ 15,000.00	0.00	\$ -	1.00	\$ 15,000.00
	Hydromulch	1.00	LS	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	0.00	\$ -	1.00	\$ 2,000.00
	Bollards	1.00	LS	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00	0.00	\$ -	1.00	\$ 4,000.00
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	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00
	Underground Conduit	1.00	LS	\$ 19,000.00	\$ 19,000.00	0.00	\$ -	1.00	\$ 19,000.00	1.00	\$ 19,000.00
	Above Ground Conduit	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00
	Grounding	1.00	LS	\$ 15,600.00	\$ 15,600.00	0.00	\$ -	0.83	\$ 13,000.00	0.83	\$ 13,000.00
	SDP	1.00	LS	\$ 13,000.00	\$ 13,000.00	0.00	\$ -	1.20	\$ 15,600.00	1.20	\$ 15,600.00
	Wire	1.00	LS	\$ 8,000.00	\$ 8,000.00	0.00	\$ -	1.00	\$ 8,000.00	1.00	\$ 8,000.00
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	\$ -
	UNIT A: BASE BID ITEMS - SUBTOTAL				\$ 1,199,600.00		\$ 23,500.00		\$ 1,162,900.00		\$ 1,186,400.00
	UNIT B: SUPPLEMENTAL BID ITEMS										
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	\$ -	170.00	\$ 2,550.00	170.00	\$ 2,550.00

Harris County MUD No. 109
 WP No. 1 GST Replacement
 BGE Job No. 13006-00
 Pay Estimate No. 10

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	\$ -	170.00	\$ 6,800.00	170.00	\$ 6,800.00
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. 10

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	\$ -	4.98	\$ 39,860.00	4.98	\$ 39,860.00
14.	"Extra" as directed, Water Plant Improvements, Complete In Place (\$5,000.00 minimum)	1.00	LS	\$ 5,000.00	\$ 5,000.00	1.84	\$ 9,200.00	0.00	\$ -	1.84	\$ 9,200.00
UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL					\$ 74,300.00		\$ 9,200.00		\$ 49,210.00		\$ 58,410.00
Total Contract Amount:					\$ 1,273,900.00						
Change Order No. 1					\$ -		\$ -		\$ -		\$ -
Totals:					\$ 1,273,900.00		\$ 32,700.00		\$ 1,212,110.00		\$ 1,244,810.00

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 January, 2026.

SCHIER CONSTRUCTION COMPANY, INC

By: *James E. Schier*
Name: James E. Schier
Printed: _____
Title: President

STATE OF TEXAS §
COUNTY OF Harris §

Subscribed and sworn to before me, the undersigned authority, on this the 27th day of January, 2026, 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

REQUEST FOR EXTENSION OF TIME

PROJECT: Water Plant No. 1 Ground Storage Tank Replacement

OWNER: Harris County MUD 109

ATTENTION: Don Williams, Michael Barrette, and Carolyn Fink

JOB NUMBER: BGE Proj No. 13006-00 SCC Job No. G25-1123

Gentlemen:

We request extension of completion time on our Contract in the amount of 6 Calendar Days specified as follows: (Please circle day of the month)

Total rain days =60
02/18/25 - 01/26/26

Month: Dec 16, 2025 - Jan 26, 2026

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Reasons for Request: Rain days; site too wet to work 1/26/26 overnight rain and freezing temperatures created hazardous road conditions. Schier closed for safety of personnel

SCHIER CONSTRUCTION CO., INC.
(Contractor)

By: 

_____ Recommend approval for extension of _____ calendar days.

_____ Recommend disapproval. (See following comments)

By: _____ Date: _____

631
 CXUS54 KHGX 011510
 CF6IAH

PRELIMINARY LOCAL CLIMATOLOGICAL DATA (WS FORM: F-6)

STATION: HOUSTON INTERCONTINENTAL
 MONTH: DECEMBER
 YEAR: 2025
 LATITUDE: 29 58 N
 LONGITUDE: 95 21 W

TEMPERATURE IN F: :PCPN: SNOW: WIND :SUNSHINE: SKY :PK WND
 =====
 1 2 3 4 5 6A 6B 7 8 9 10 11 12 13 14 15 16 17 18
 12Z AVG MX 2MIN
 DY MAX MIN AVG DEP HDD CDD WTR SNW DPTH SPD SPD DIR MIN PSBL S-S WX SPD DR
 =====

1	47	43	45	-13	20	0	0.56	0.0	0	8.3	14	360	M	M	10	18	22	350
2	55	37	46	-12	19	0	0.00	0.0	0	8.4	17	350	M	M	4	8	24	350
3	55	40	48	-10	17	0	0.92	0.0	0	7.9	14	70	M	M	8	13	18	70
4	54	45	50	-7	15	0	0.16	0.0	0	10.2	15	340	M	M	10	13	20	10
5	51	43	47	-10	18	0	0.00	0.0	0	4.3	15	130	M	M	10	1	15	130
6	69	46	58	1	7	0	0.00	0.0	0	4.7	15	130	M	M	6	12	15	130
7	74	53	64	7	1	0	0.00	0.0	0	7.2	20	330	M	M	9	128	29	350
8	60	42	51	-6	14	0	0.00	0.0	0	7.9	20	350	M	M	5	8	28	350
9	66	38	52	-4	13	0	0.00	0.0	0	5.0	13	130	M	M	1	1	13	130
10	74	44	59	3	6	0	0.00	0.0	0	6.4	15	310	M	M	2	18	20	280
11	69	42	56	0	9	0	0.00	0.0	0	6.2	12	130	M	M	1	18	12	130
12	79	50	65	9	0	0	0.00	0.0	0	3.1	8	250	M	M	7	12	8	250
13	80	58	69	13	0	4	0.00	0.0	0	5.3	14	160	M	M	8	12	14	160
14	69	39	54	-2	11	0	0.00	0.0	0	12.9	20	20	M	M	7	1	28	20
15	54	31	43	-12	22	0	0.00	0.0	0	5.1	10	20	M	M	2	8	10	20
16	62	37	50	-5	15	0	0.00	0.0	0	5.0	13	100	M	M	9	18	13	100
17	64	58	61	6	4	0	0.20	0.0	0	5.9	10	80	M	M	10	12	9	100
18	78	56	67	12	0	2	0.00	0.0	0	9.6	15	250	M	M	6	128	23	250
19	68	41	55	0	10	0	0.00	0.0	0	6.2	12	150	M	M	1	8	12	150
20	81	47	64	9	1	0	0.00	0.0	0	9.4	20	210	M	M	4	8	25	210
21	83	66	75	20	0	10	0.00	0.0	0	4.7	9	160	M	M	7	1	9	160
22	82	65	74	20	0	9	0.00	0.0	0	6.2	16	130	M	M	8	1	M	M
23	81	66	74	20	0	9	0.00	0.0	0	8.2	13	130	M	M	7	12	M	M
24	79	67	73	19	0	8	0.00	0.0	0	6.9	14	120	M	M	9	12	14	120
25	81	66	74	20	0	9	0.00	0.0	0	6.9	13	180	M	M	8	128	13	200
26	83	70	77	23	0	12	0.00	0.0	0	8.5	12	230	M	M	8	1	12	190
27	83	68	76	22	0	11	0.00	0.0	0	7.8	15	170	M	M	7	1	15	160
28	84	63	74	20	0	9	T	0.0	0	9.1	25	360	M	M	6	1	35	350
29	63	43	53	-1	12	0	0.00	0.0	0	17.6	28	10	M	M	10		40	10
30	56	35	46	-8	19	0	0.00	0.0	0	8.1	17	130	M	M	4		22	360
31	67	32	50	-4	15	0	0.00	0.0	0	3.4	10	250	M	M	3		14	260

SM 2151 1531 248 83 1.84 0.0 226.4 M 197

AV 69.4 49.4 7.3 FASTST M M 6 MAX(MPH)
 MISC ----> 28 10 40 10

NOTES:
 # LAST OF SEVERAL OCCURRENCES
 COLUMN 17 PEAK WIND IN M.P.H.

PRELIMINARY LOCAL CLIMATOLOGICAL DATA (WS FORM: F-6) , PAGE 2

STATION: HOUSTON INTERCONTINENTAL
 MONTH: DECEMBER
 YEAR: 2025
 LATITUDE: 29 58 N
 LONGITUDE: 95 21 W

[TEMPERATURE DATA] [PRECIPITATION DATA] SYMBOLS USED IN COLUMN 16
 AVERAGE MONTHLY: 59.4 TOTAL FOR MONTH: 1.84 1 = FOG OR MIST
 DPTR FM NORMAL: 4.0 DPTR FM NORMAL: -2.19 2 = FOG REDUCING VISIBILITY
 HIGHEST: 84 ON 28 GRTST 24HR 0.92 ON 3- 3 TO 1/4 MILE OR LESS
 LOWEST: 31 ON 15 3 = THUNDER
 SNOW, ICE PELLETS, HAIL 4 = ICE PELLETS
 TOTAL MONTH: 0.0 INCH 5 = HAIL
 GRTST 24HR 0.0 6 = FREEZING RAIN OR DRIZZLE
 GRTST DEPTH: 0 7 = DUSTSTORM OR SANDSTORM:

165
 CXUS54 KHGX 271510
 CF6IAH
 PRELIMINARY LOCAL CLIMATOLOGICAL DATA (WS FORM: F-6)

STATION: HOUSTON INTERCONTINENTAL
 MONTH: JANUARY
 YEAR: 2026
 LATITUDE: 29 58 N
 LONGITUDE: 95 21 W

TEMPERATURE IN F:		:PCPN:	SNOW:	WIND	:SUNSHINE:	SKY	:PK WND											
1	2	3	4	5	6A	6B	7	8	9	10	11	12	13	14	15	16	17	18
12Z AVG MX 2MIN																		
DY	MAX	MIN	AVG	DEP	HDD	CDD	WTR	SNW	DPTH	SPD	SPD	DIR	MIN	PSBL	S-S	WX	SPD	DR
1	74	38	56	2	9	0	0.00	0.0	0	5.1	14	210	M	M	5	18	23	180
2	84	65	75	21	0	10	0.00	0.0	0	8.0	16	220	M	M	3		26	220
3	76	54	65	12	0	0	0.00	0.0	0	9.8	22	10	M	M	1		33	10
4	68	45	57	4	8	0	0.00	0.0	0	5.6	10	90	M	M	3		18	70
5	79	45	62	9	3	0	0.00	0.0	0	6.1	15	150	M	M	6	1	22	170
6	82	65	74	21	0	9	0.00	0.0	0	5.6	13	210	M	M	8	18	19	240
7	81	66	74	21	0	9	0.00	0.0	0	7.2	16	140	M	M	8	18	22	170
8	80	70	75	22	0	10	T	0.0	0	10.8	20	160	M	M	9	1	32	160
9	81	65	73	20	0	8	0.74	0.0	0	4.6	30	290	M	M	10	138	50	290
10	66	46	56	3	9	0	0.15	0.0	0	13.0	25	340	M	M	8	13	32	330
11	66	39	53	0	12	0	0.00	0.0	0	6.8	16	10	M	M	6		23	20
12	61	41	51	-2	14	0	0.00	0.0	0	3.9	9	50	M	M	6		15	70
13	56	43	50	-3	15	0	0.06	0.0	0	2.2	12	270	M	M	8	1	15	270
14	68	48	58	5	7	0	0.00	0.0	0	11.8	28	330	M	M	3		41	300
15	60	40	50	-3	15	0	0.00	0.0	0	5.7	16	350	M	M	0		24	340
16	76	40	58	4	7	0	0.00	0.0	0	7.8	21	360	M	M	2		28	360
17	58	40	49	-5	16	0	0.00	0.0	0	14.6	25	360	M	M	8		34	20
18	57	32	45	-9	20	0	0.00	0.0	0	5.0	10	270	M	M	0		17	310
19	68	32	50	-4	15	0	0.00	0.0	0	3.5	16	130	M	M	1		23	130
20	67	41	54	0	11	0	0.00	0.0	0	7.1	17	140	M	M	9		20	130
21	67	58	63	9	2	0	0.44	0.0	0	5.2	12	120	M	M	10	12	16	140
22	63	60	62	8	3	0	T	0.0	0	6.4	15	130	M	M	10	12	17	120
23	64	60	62	8	3	0	T	0.0	0	9.4	16	100	M	M	10	1	22	110
24	62	35	49	-5	16	0	0.00	0.0	0	14.4	23	10	M	M	10	13	30	350
25	35	24	30	-24	35	0	0.62	T	0	13.9	24	350	M	M	10	1346	30	350
26	39	24	32	-22	33	0	0.00	0.0	0	11.0	21	350	M	M	6		28	340
=====																		
SM	1738	1216			253	46	2.87	T		204.5			M		160			
=====																		
AV	66.8	46.8								7.9	FASTST	M	M	6		MAX(MPH)		
								MISC	---->	30	290					50	290	
=====																		

Freeze / Hazardous road conditions

NOTES:
 # LAST OF SEVERAL OCCURRENCES
 COLUMN 17 PEAK WIND IN M.P.H.

PRELIMINARY LOCAL CLIMATOLOGICAL DATA (WS FORM: F-6) , PAGE 2

STATION: HOUSTON INTERCONTINENTAL
 MONTH: JANUARY
 YEAR: 2026
 LATITUDE: 29 58 N
 LONGITUDE: 95 21 W

[TEMPERATURE DATA]	[PRECIPITATION DATA]	SYMBOLS USED IN COLUMN 16
AVERAGE MONTHLY: 56.8	TOTAL FOR MONTH: 2.87	1 = FOG OR MIST
DPTR FM NORMAL: 3.3	DPTR FM NORMAL: -0.30	2 = FOG REDUCING VISIBILITY
HIGHEST: 84 ON 2	GRTST 24HR 0.86 ON 24-24	TO 1/4 MILE OR LESS
LOWEST: 24 ON 26,25		3 = THUNDER
	SNOW, ICE PELLETS, HAIL	4 = ICE PELLETS
	TOTAL MONTH: T	5 = HAIL
	GRTST 24HR T ON 25-25	6 = FREEZING RAIN OR DRIZZLE
	GRTST DEPTH: 0	7 = DUSTSTORM OR SANDSTORM:
		VSBY 1/2 MILE OR LESS
		8 = SMOKE OR HAZE
[NO. OF DAYS WITH]	[WEATHER - DAYS WITH]	9 = BLOWING SNOW
		X = TORNADO
MAX 32 OR BELOW: 0	0.01 INCH OR MORE: 6	