

MINUTES OF BOARD OF DIRECTORS MEETING
JANUARY 21, 2020

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 Fire Department, 18425 Timber Forest Dr., Humble, Texas 77346, at 6:00 p.m. on January 21, 2020, whereupon the roll was called of the members of the Board, to wit:

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

All members of the Board were present, thus constituting a quorum. Also attending all or parts of the meeting were Mr. Bill Bedell, District resident; Lieutenant Steve Romero and deputies of Harris County Precinct 4 Constable's Office; Mr. Tim Spencer of Ad Valorem Appraisals, tax assessor and collector for the District; Mr. Cory Burton of Municipal Accounts & Consulting, LP, bookkeeper for the District; Bill Kotlan of BGE, Inc. ("BGE"), engineer for the District; Mr. Clint Gehrke of Water Waste Water Management Services, Inc. ("WWWMS"), operator for the District; and Mr. Dimitri Millas and Ms. Brenda Presser of Norton Rose Fulbright US LLP ("NRF"), attorneys for the District.

The President called the meeting to order in accordance with notice posted pursuant to law, copies of the Certificates of Posting 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 a meeting held on December 17, 2019, previously distributed to the Board. 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 minutes of the meeting held on December 17, 2019.
3. **Security Report.** President Parker recognized Corporal Gamble, who reviewed the Security Report for the month of December 2019, which was previously distributed to the Board. A copy of the Security Report is attached hereto as *Exhibit B*.
4. **Interlocal Agreement for Law Enforcement Services.** The Board considered approving an Interlocal Agreement for Law Enforcement Services between Harris County and the District, a copy of which is attached as *Exhibit C*.

Upon motion by Director Moore, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Interlocal Agreement for Law Enforcement Services, as presented.

5. **Adopt Order Authorizing Exemption From Taxation.** The Board discussed District homestead exemptions. It was noted the District currently grants an exemption in the amount of

\$25,000 of appraised value for individuals who are disabled or 65 years of age or older, which has been in place since 1982. Upon motion by Director Green, seconded by Director Moore, after full discussion and the question being put to the Board, the Board voted unanimously to extend the current exemption for 2020 taxes in the amount of \$25,000 of appraised value for individuals who are disabled or 65 years of age or older. A copy of the Order Authorizing Exemption From Taxation is attached as *Exhibit D*.

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

Upon motion by Director Sulpizio, seconded by Director Green, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Resolution Authorizing 20% Additional Penalty on Delinquent Taxes remaining delinquent on April 1, 2019 for personal property, and remaining delinquent on July 1, 2020 for other property, a copy of which is attached hereto as *Exhibit E*.

7. **Tax Collector's Report and authorize payment of certain bills.** President Parker recognized Mr. Spencer, who presented to and reviewed with the Board the Tax Assessor and Collector's Report for the month of December 2019, a copy of which is attached hereto as *Exhibit F*. Mr. Spencer noted that 68.79% of the District's 2019 taxes had been collected as of December 31, 2019. Upon motion by Director Moore, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 1989 through 1994, from the Tax Account to the persons, in the amounts, and for the purposes listed therein.

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

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

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

Mr. Kotlan updated the Board on the status of the FM 1960 Road Widening project, noting that three easements are required. He stated that two easements have been acquired and requested approval of checks payable to Wu and Chen Investment, LLC for \$3,185.00 and Santa Clara LLC for \$2,225.00.

Upon motion by Director Green, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Engineer's Report and approve checks payable to Wu and Chen Investment, LLC for \$3,185.00 and Santa Clara LLC for \$2,225.00 for easements associated with the FM 1960 Road Widening project.

10. **Report on Eminent Domain Annual Report.** Mr. Millas reported that the District is required to file an annual report on eminent domain activities with the Texas Comptroller's office by

February 1st of each year. He stated that the District has had no eminent domain activities, and that NRF has filed the report on behalf of the District. No action is requested of the Board on this item.

11. **Review Operations Report and authorize repairs.** President Parker recognized Mr. Gehrke, who presented the Operations Report dated January 21, 2020 and a list of delinquent accounts, copies of which are attached hereto as *Exhibit I*. Mr. Gehrke reported that 91% of the water pumped was billed for the period December 1, 2019 through December 31, 2019.

Mr. Gehrke presented a customer's request for an adjustment for a high water bill for a property on Fern Forest. He reported the customer made repairs for a leak that was undetected for a period of time. Discussion ensued and Mr. Gehrke recommended offering a payment plan.

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: (1) approve the Operations Report; (2) to terminate service to delinquent accounts in accordance with the terms of the District's Rate Order; and (3) authorize WWWMS to arrange for a payment plan for the Fern Forest customer requesting an adjustment.

12. **Matters pertaining to 2020 Directors Election.** Mr. Millas presented to the Board a Resolution Authorizing Publication of Notice of Intent Not to Use An Electronic Voting System, a copy of which is attached hereto as *Exhibit J*. He stated that the District is exempt from using an electronic voting system if the most recent Directors Election was not held because the candidates were unopposed or if there were less than 250 voters that voted in the last Directors Election. He also noted that a notice of the District's intent to not use an electronic voting system must be published in a newspaper of general circulation in the District.

Mr. Millas reported that the District is required to call an election for directors whose terms expire in May 2020 and presented an Order Calling Directors Election for the Board's consideration, a copy of which is attached as *Exhibit K*. Discussion ensued regarding polling places and election officials.

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 (1) approve and authorize publication of notice of the District's intent to not use a voting machine system; and (2) approve the Order Calling Directors Election and provide additional information related to polling places and official judges, if there is an election.

President Parker discussed a request from the Lake Houston Area Chamber of Commerce regarding a campaign to request that the San Jacinto River Authority ("SJRA") Board of Directors approve temporary, seasonal lowering of Lake Conroe in 2020. He reported that the Lake Houston Area Chamber of Commerce initiated a seasonal lake lowering program during the wettest months of the year and in the height of hurricane season. The seasonal lowering program must be approved by the SJRA Board each February. Discussion ensued regarding opposition from homeowners on Lake Conroe and a petition to Governor Abbott to stop the temporary seasonal lowering program because it impedes lakefront residents' ability to get their boats from their slips during months with lower lake levels.

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

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The above and foregoing minutes were passed and approved by the Board of Directors on February 18, 2020.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

(DISTRICT SEAL)



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WON AD

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

1389390
01/15/2020 PERSONAL
\$9.00 MPR - NOTICE MTG

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 Fire Department, 18425 Timber Forest Dr.**, Humble, TX 77346, at **6:00 p.m.** on **Tuesday, January 21, 2020**. At this meeting, the Board will consider the following matters:

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1. Public comments;
2. Approve minutes of the meeting held on December 17, 2019;
3. Report by Harris County Precinct Four Constable and action relating to security;
4. Approve Interlocal Agreement for Law Enforcement Services;
5. Adopt Order(s) authorizing property tax exemptions;
6. Adopt Resolution Authorizing Additional Penalty on Taxes under Sections 33.07, 33.11 and 33.08, Tax Code;
7. Review Tax Collector's Report and authorize payment of certain bills;
8. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report;
9. Review Engineer's Report, including approval of pay estimates, authorization of change orders to pending construction contracts, and authorize capacity commitments;
10. Report on Eminent Domain filing;
11. Approve Operations Report, authorize repairs and approve termination of delinquent accounts in accordance with the District's Rate Order;
12. Matters pertaining to 2020 Directors Election, including:
 - a. Resolution Authorizing Publication of Notice of Intent Not to Use an Electronic Voting Machine;
 - b. Order Calling 2020 Directors Election
 and such other matters as may properly come before it.

DISTRITO DE LA UTILIDAD MUNICIPAL DEL CONDADO DE HARRIS NO. 109

AVISO

De acuerdo con el capítulo 551, Código de Gobierno de Texas y la Sección 49.063 del Código de Aguas de Texas, ambos enmendados, tome nota de que la Junta de Directores del Distrito de Servicios Públicos Municipales Núm. 109 del Condado de Harris se reunirá en sesión regular, abierta al público, en el Atascocita Fire Department, 18425 Timber Forest Dr., Humble, TX 77346, a las 6:00 p.m. el martes, 21 de enero 2020. En esta reunión, la Junta considerará los siguientes asuntos:

15. Asuntos relacionados con la Elección de Directores de 2020, que incluyen:
 - a. Resolución autorizando la publicación del Aviso de intención de no 1electron una máquina 1electronica de votación;
 - b. Orden de convocatoria de 2020 Elección de Directores

Hạt sở HISCN HARRIS COUNTY 109

ĐỀ Ý

Theo Chương 551, Bộ luật Chính phủ Texas và Phần 49.063, Texas Water Code, cả hai đều được sửa đổi, lưu ý rằng Hội đồng Quản trị của Quận hữu ích thành phố Harris County số 109 sẽ họp trong phiên họp thường lệ, mở cửa cho công chúng, tại Atascocita Fire Department, 18425 Timber Forest Dr., Humble, TX 77346, lúc 6:00 chiều vào ngày Thứ ba 21 tháng Giêng năm 2020. Tại cuộc họp này, Hội đồng Quản trị sẽ xem xét các vấn đề sau:

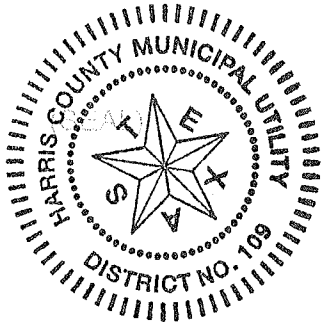
- 15. Những vấn đề liên quan đến cuộc bầu cử năm 2020, bao gồm:
 - a. Nghị quyết Ủy quyền Công bố Thông báo Ý định Không Sử dụng Máy Bỏ phiếu điện tử;
 - b. Lệnh gọi một cuộc bầu cử để bầu Giám đốc

哈里斯縣政府實用地區109

注意

根據“德克薩斯州政府法典”第551章，“德克薩斯州水法典”第49.063條，經修正後，注意到哈里斯縣市政區109號的董事會將在常會上開放，向公眾開放，Atascocita Fire Department, 18425 Timber Forest Dr., Humble, TX 77346, at 6:00 pm 於二零一七年十一月二十一日（星期二）在本次會議上，董事會將審議以下事項：

- 15. 有關2020年董事選舉的事項，包括：
 - a. 授權出版不使用電子投票機的意向通知書
 - b. 為了調用2020董事選舉



Norton Rose Fulbright US LLP
Attorneys for District

FILED
 JUN 15 AM 9:12
 HARRIS COUNTY CLERK

NOTICE REGARDING MEETING PLACE

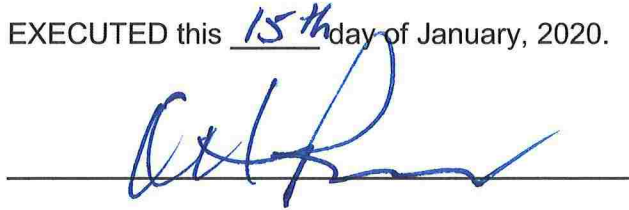
After at least 50 qualified electors are residing in the District, on a written request of at least five of those electors, the Board of Directors shall designate a meeting place and hold meetings within the District or, if no suitable meeting place exists within the District, the Board may designate a meeting place that is located not further than 10 miles from the boundary of the District. On the failure to designate the location of the meeting place within the District or not further than 10 miles from the boundary of the District five electors may petition the Texas Commission on Environmental Quality to designate a location. If the Commission determines that the meeting place used by the District deprives the residents of a reasonable opportunity to attend District meetings, the Commission shall designate a meeting place inside or outside the District which is reasonably available to the public and require that the meetings be held at such place.

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

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

I hereby certify that on JAN 15, 2020, 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 15th day of January, 2020.



CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

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

I hereby certify that at 10:23 a.m. on January 15, 2020, 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, in the coffee bar of Norton Rose Fulbright, 1301 McKinney Avenue, 50th floor, Houston, Texas 77010, being a place convenient to the public in the administrative office of the District.

EXECUTED this 15th day of January, 2020.

Brenda Presser



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 November 2019

Categories

Burglary Habitation: 0	Burglary Vehicle: 1	Theft Habitation: 0
Theft Vehicle: 1	Theft Other: 3	Robbery: 0
Assault: 0	Sexual Assault: 0	Criminal Mischief: 2
Disturbance Family: 6	Disturbance Juvenile: 0	Disturbance Other: 6
Alarms: 21	Suspicious Vehicles: 22	Suspicious Persons: 11
Runaways: 3	Phone Harrassment: 0	Other Calls: 524

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
E105	132	19	28	0	0	25	0	0	933	18
TOTAL	132	19	28	0	0	25	0	0	933	18

Summary of Events

Burglary vehicle

5500 FM 1960 E– Deputy was dispatched to the listed location in reference to a burglary of a motor vehicle. Investigation revealed unknown suspects entered the complainant's unlocked vehicle, stole items, and fled undetected. Call cleared report.

Theft Vehicle

19400 Climbing Oaks Dr – Deputy responded a Stolen Vehicle call. Investigation revealed that unidentified suspect(s) stole a parked vehicle from the complainant's driveway. The vehicle was recovered several days later at another location via GPS tracking from the complainant. Report Completed.

Theft Other

20000 Big Timber Drive- Deputy was dispatched to a theft other call. Investigation revealed that the complainant was supposed to receive a package from the UPS. The complainant advised she never receive the package and it was possibly stolen. Call cleared report.

19100 Moon Trail Drive– Deputy was dispatched to the listed location in reference to a theft other. Investigation revealed unknown suspect(s) stole one wheel from the complainant's vehicle and fled undetected. Call cleared report.

19200 Merrillwood Dr – Deputy responded to a Theft/Other call at listed address. Investigation revealed that unidentified suspects stole the tires and rims from the complainant's vehicle. Footage obtained did not yield any viable leads at this time. Report completed.

Criminal Mischief

5900 Gnarled Oaks Ct – Deputy responded to a Criminal Mischief at the listed location. Investigation revealed that known suspect intentionally caused damage to the complainant's items. Harris County DA's office accepted charges, and a warrant will be issued for the subject's arrest. Report completed.

19500 Oak Timbers Dr – Deputy responded to a Criminal Mischief at the listed location. Investigation revealed that a possibly known suspect intentionally caused damage to the complainant's items, as well as property belonging to The Oaks HOA. Suspect leads obtained, and investigation is pending. Report completed.

Family Disturbance:

5000 Steel Meadows Lane - Deputy was dispatched to the listed location in reference to a family disturbance call. Investigation revealed family members engaged in a verbal disturbance that ended without injury. Call cleared report.

5000 Steel Meadows Lane – Deputy was dispatched to the listed location in reference to a family disturbance call. Investigation revealed family members engaged in a verbal disturbance that ended without injury. Call cleared report.

5300 Treewood Drive - Deputy was dispatched to the listed location in reference to a family disturbance call. Investigation revealed family members engaged in a verbal disturbance that ended without injury. Call cleared report

20100 Misty Pines Drive- Deputy was dispatched to the listed location in reference to a family disturbance call. Investigation revealed the complainant son was accidentally scratched by a family member. The complainant wanted the incident to be documented. Call cleared arrest report.

20200 Dawn Mist Drive- Deputy was dispatched to the listed location in reference to a family disturbance call. Investigation revealed family members engaged in a verbal disturbance that became physical and ended without injury. Complainant refused to pursue charges. Call cleared report.

19700 Oak Briar Dr – Deputy responded to a Family Assault call at the listed location. Investigation revealed that family members were involved in a mutual combat assault against each other. No charges filed. Report completed.

Runaway

5600 Forest Timbers Dr – Deputy responded to a Runaway call at the listed address. Investigation revealed that a juvenile left the residence without the effective consent of their parent, and has not yet returned. Report completed.

5900 Gnarled Oaks Ct – Deputy responded to a Runaway call at the listed address. Investigation

revealed that a juvenile left the residence without the effective consent of their parent, and has not yet returned. Report completed.

5000 Steel Meadows Lane - Deputy was dispatched to the listed location in reference to a runaway call. Investigation revealed the complainant had taken her daughters phone the previous night. The juvenile ran away from the residence. Deputies entered the Juvenile into NCIC/TCIC as a runaway. Deputies had been called back to the residence later that night due to the juvenile returning back home. Call cleared report.

Other

20600 Fawn Timber Trail - Deputy was dispatched to the listed location in reference to a fraudulent use of ID type call for service. Investigation revealed an unknown suspect use the complainant's information to open multiple accounts under her name. Called cleared report.

19000 Lakeshire Street- Deputy was dispatched to the listed location in reference to a fraud type call for service. Investigation revealed an unknown suspect contacted the complainant and defrauded them into sending them money. Called cleared report.

5000 Winding View Lane – Deputy was dispatched to a child custody dispute. Investigation revealed parents were not following their court ordered child custody agreement. Call cleared report.

20000 Bambiwoods Drive – Deputy conducted a mental health investigation. Consumer transported to a hospital and a report was completed.

5400 Quail Tree Lane - Deputy conducted a mental health investigation. Consumer transported to a hospital and a report was completed.

5600 FM 1960 E- Deputy was dispatched to the listed location in reference to a lost/found property type call for service. Investigation revealed the complainant possibly lost or had his cell phone stolen at local grocery store. Deputies entered the cell phone serial number into NCIC/TCIC as lost. Called cleared report.

20000 Timber Forest Drive- Deputy was dispatched to the listed location in reference to a burglary of a business call. Investigation revealed an unknown suspects stole a vehicle and used it to make forced entry into the building no items were stolen. Case pending further investigation. Call cleared report.

20000 Timber Forest Drive- Deputy was dispatched to the listed location in reference to a burglary of a business call. Investigation revealed an unknown suspects came into the store and broke into a coin operated machine and stole money. Case pending further investigation. Call cleared report.

19700 Big Timber Dr – Deputy responded to an Animal Humane call. Investigation revealed that the reportee believed there was a dog being mistreated at another address located in Atascocita North. Case was referred to animal control/SPCA. Report completed.

19600 Merrillwood Dr – Deputy responded to a (delayed) Fraudulent Use of ID call at the listed address. Investigation revealed that unknown suspect(s) used the complainant's identity to open an AT&T account 5 years prior. Report completed.

DISTURBANCE OTHER

Contract patrol deputies responded to 6 disturbances involving adults, within the community. All calls were handled without incident and dispersed accordingly while gathering intelligence for safety of the contract.

ALARMS

Contract patrol deputies responded to 21 local alarms at various locations within the community. They were handled without incident and were all found to be false alarms.

SUSPICIOUS PERSON

Contract Patrol deputies responded to 11 suspicious persons within the community gathering intelligence while identifying potential problems. All persons were cleared without incident.

19100 Moon Trail Drive - Deputy were flagged down to the listed location in reference to suspicious person call. Investigation revealed suspect had a syringe with an unknown substance inside of it. While Deputies were searching the suspect, he advised he did not feel good. Deputies contacted EMS the suspect was transported to a local hospital. Deputies submitted the syringe for testing. Case pending results. Call cleared report.

SUSPICIOUS VEHICLES

Contract patrol deputies responded to 22 suspicious vehicles within the community. All these scenes were utilized to gather intelligence and were all cleared without incident after thorough investigations.

TRAFFIC

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

19600 Timber Forest Drive – Deputy conducted a traffic stop and the driver was arrested for warrants. Call cleared report.

ACCIDENTS

Units responded to 14 minor, major and FSGI accidents in the patrol area clearing the roadway and charging the individuals at fault in the wrecks. Safety was restored and traffic was brought back to a normal pace.

5400 FM 1960 E – Deputies responded to a major accident. Investigation revealed a vehicle and motorcycle were involved in a wreck that caused non-life threatening injuries to the motorcycle driver. The driver of the at-fault vehicle fled the scene on foot and a warrant was filed for his arrest for Fail to Stop and Render Aid, a felony.

4800 FM 1960 E– Deputies were dispatched to the listed location in reference to an FSGI call. Investigation revealed that unknown suspect(s) struck the complainant vehicle, and fled the scene without providing proper accident information. Call was cleared report.

4000 FM 1960 E– Deputies were dispatched to the listed location in reference to an FSGI call.

Investigation revealed that unknown suspect(s) struck the complainant vehicle, and fled the scene without providing proper accident information. Call was cleared report.

4700 FM 1960 E– Deputies were dispatched to the listed location in reference to an FSGI call. Investigation revealed that unknown suspect(s) struck the complainant vehicle, and fled the scene without providing proper accident information. Call was cleared report.

4500 FM 1960 E– Deputies were dispatched to the listed location in reference to an FSGI call. Investigation revealed that unknown suspect(s) struck the complainant vehicle, and fled the scene without providing proper accident information. Call was cleared report

Checks

Deputies conducted a total of 233 combined MUD, park checks, neighborhood checks, vacation watches, and other miscellaneous checks.

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

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

RECITALS:

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

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

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

TERMS:

**I.
TERM**

1.1 The services to be performed under this Agreement shall begin on March 1, 2020, and end on February 28, 2021, unless terminated sooner in accordance with the provisions of Section IV.

**II.
SERVICES**

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

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

Exhibit C

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

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

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

III.
CONSIDERATION FOR SERVICES

3.1 The District agrees to pay the County the sum of \$145,106.00 for 2 deputy(ies) for a total sum of ONE HUNDRED FORTY FIVE THOUSAND, ONE HUNDRED SIX AND NO/100 DOLLARS (\$145,106.00) to be used by the County for the purpose of paying seventy percent (70%) of the full-time equivalent cost to the County for supplying the law enforcement services, including salaries, benefits, vacation, sick leave, and any additional expenses the County may incur in providing the services under this Agreement. Each party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying party.

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

February 20, 2020	\$12,092.00
March 20, 2020	\$12,092.00
April 20, 2020	\$12,092.00
May 20, 2020	\$12,092.00
June 20, 2020	\$12,092.00
July 20, 2020	\$12,092.00
August 20, 2020	\$12,092.00
September 20, 2020	\$12,092.00
October 20, 2020	\$12,092.00
November 20, 2020	\$12,092.00
December 20, 2020	\$12,092.00
January 20, 2021	\$12,094.00

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

Regarding the first payment due on February 20, 2020, the first payment is due on the latter of February 20, 2020, or five (5) days after the District receives a fully executed copy of this Agreement from the County.

IV. DEFAULT AND TERMINATION

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

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

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

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

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

4.6 In the event the Constable informs Commissioners Court and the District in writing that due to position vacancy or elimination occurring on or after March 1, 2020, the Constable cannot or will not provide 2 deputy(ies) to devote seventy percent (70%) of their working time to provide law enforcement services related to the District's

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

V.
NOTICE

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

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

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

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

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

VI.
MERGER

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

VII.
MISCELLANEOUS

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

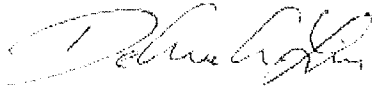
7.2 Unless otherwise consented to and approved by Commissioners Court, agreement modifications that increase funding, personnel positions or geographical area can only be approved on a quarterly basis, and the effective date must coincide with the beginning of a pay period. Agreement modifications that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

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

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

APPROVED AS TO FORM:

VINCE RYAN
County Attorney



By _____
DeAnne A. Lin
Assistant County Attorney
C.A. File No. 19GEN2407

HARRIS COUNTY

By _____
LINA HIDALGO
County Judge

Date Signed: _____

APPROVED:



MARK NERMAN
Harris County Constable Precinct 4

ATTEST:

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 109
(District)

By _____
Name: _____
Secretary

By _____
Title: _____

Date Signed: _____

APPROVED AS TO FORM:

By _____
Attorney

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

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

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

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

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

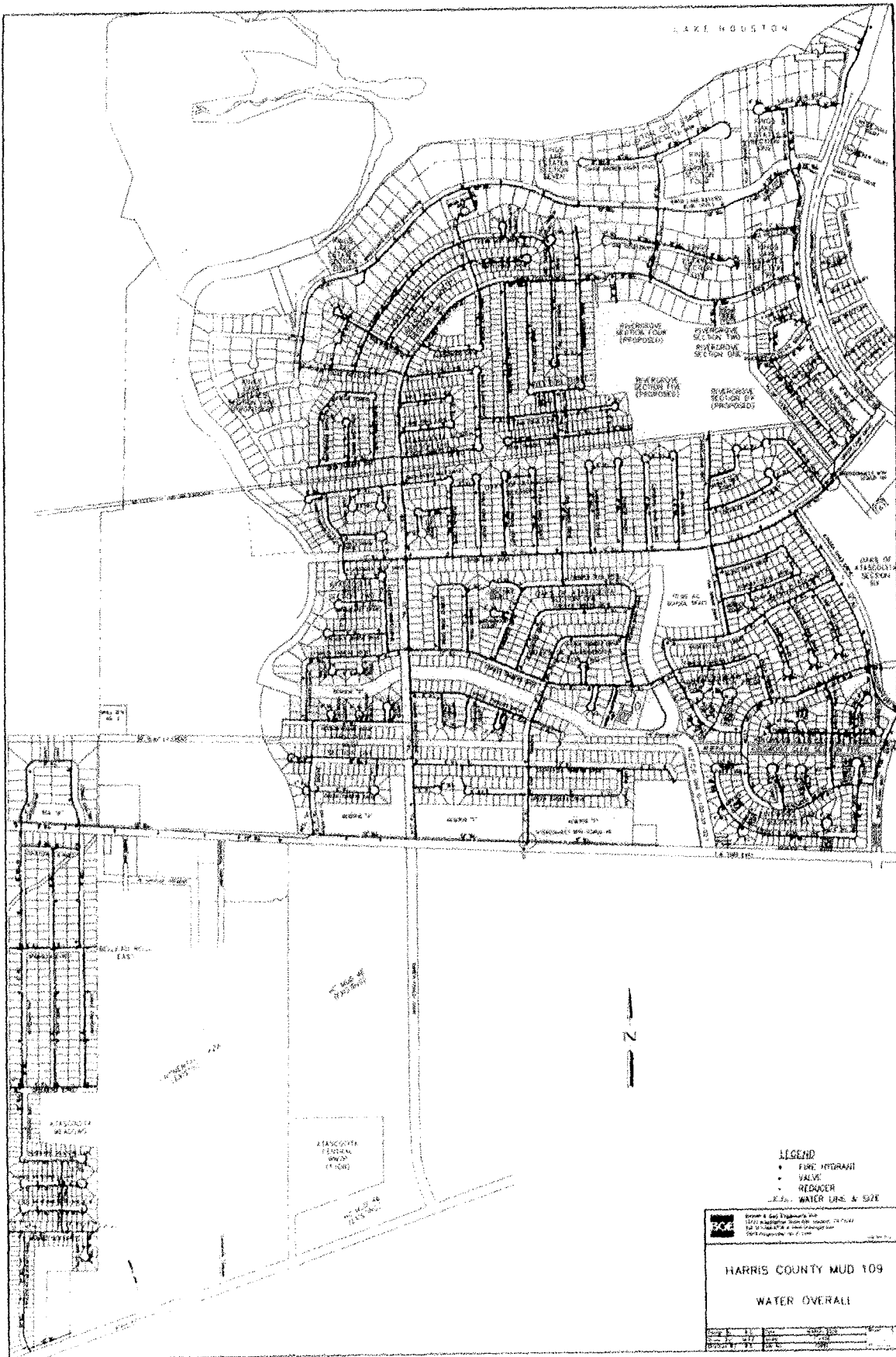
	Yes	No	Abstain
Judge Hidalgo	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Ellis	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Garcia	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Radack	<input type="checkbox"/>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

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

IT IS ORDERED that:

1. The Harris County Judge is authorized to execute on behalf of Harris County an Interlocal Agreement, for a total Agreement sum of \$145,106.00, with HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109 for law enforcement services on a fee basis. The Interlocal Agreement is incorporated by reference and made a part of this order for all intents and purposes as though set out in full word for word.

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



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

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

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

1. The Board convened in regular session, open to the public, at the Atascocita Fire Department, 18425 Timber Forest Dr., Humble, Texas 77346, at 6:00 p.m. on January 21, 2020, whereupon the roll was called of the members of the Board, to-wit:

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

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

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

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

AYES: 5 NOES: 0

2. A true, full, and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board's minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board's minutes of such Meeting pertaining to the adoption of such Order; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting, and that such Order would be introduced and considered for adoption at such Meeting and each of such officers and members consented, in advance, to the holding of such Meeting for such purpose; and such Meeting was open to the public, and public notice of the time, place, and purpose of such Meeting was given, all as required by Chapter 551, Texas Government Code, as amended, and Section 49.063, Texas Water Code, as amended.

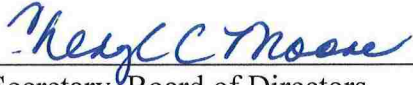
SIGNED AND SEALED this January 21, 2020.

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 109



President, Board of Directors

ATTEST



Secretary, Board of Directors



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

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

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

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

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

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

I.

Effective January 1, 2020 and thereafter until modified by order of the Board, an exemption of \$25,000 of the appraised value of residence homesteads within the District is available for individuals who are disabled or are 65 years of age or older.

II.

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

III.

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

* *

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

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

WHEREAS, such private legal counsel is entitled to 20% of the delinquent taxes, penalty and interest which are collected and subject to the contract;

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

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

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

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

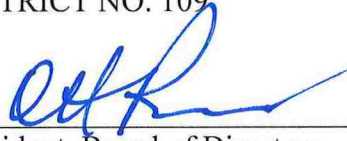
(1) all 2019 taxes on tangible personal property which become delinquent on or after February 1, 2020 and remain delinquent on April 1, 2020 incur an additional penalty equal to the compensation specified in the contract with the attorney to be paid in connection with the collection of the delinquent taxes.

(2) all 2019 taxes on property other than tangible personal property which become delinquent on or after February 1, 2020 but not later than May 1, 2020 and remain delinquent on July 1, 2019 incur an additional penalty of 20% of the delinquent tax, penalty and interest, in order to defray costs of collection.

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

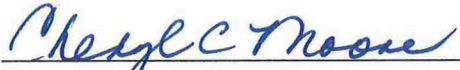
PASSED AND APPROVED this 21st day of January, 2020.

HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 109



President, Board of Directors

ATTEST



Secretary, Board of Directors



Harris County Municipal Utility District Number 109

Tax Collector's Report

Table of Contents

December 31, 2019

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

Disbursements for January 21, 2020:

#1989: Ad Valorem Appraisals, Inc; Tax Assessor-Collector Fee-1/2020	\$2,848.43
#1990: Perdue, Brandon, Fielder, Collins & Mott; Tax Atty Fee-12/2019	962.22
#1991: Peggy A & Eddie L Edge; Refund 115-511-020-0010	120.00
#1992: Jeffrey David Adams; Refund 119-320-002-0013	120.00
#1993: Timothy M Thompson; Refund 113-133-000-0015	576.00
#1994: Credit Human Federal Credit Union; Refund 114-350-014-0038	<u>9.00</u>
Total Disbursements for January 21, 2020	<u>\$4,635.65</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report
Current Period Covered: December 1, 2019 to December 31, 2019
Fiscal Year Beginning: June 1, 2019

<u>Cash Receipts and Disbursements</u>	<u>Current Period</u>	<u>Year to Date</u>
Cash Balance at Beginning of Period	\$482,527.29	\$179,344.87
Collections:		
2019 Tax Collections	1,820,412.69	2,114,724.90
2018 Tax Collections	3,876.12	38,247.75
2017 Tax Collections	299.16	1,761.99
2016 Tax Collections	115.33	375.48
2015 Tax Collections	0.00	479.14
2014 Tax Collections	0.00	5.43
2012 Tax Collections	134.62	134.62
Penalty and Interest	1,015.19	7,568.63
Tax Attorney Fees	962.22	6,778.37
Overpayments	2,080.35	7,677.63
Interest Earned	<u>109.87</u>	<u>324.99</u>
Total Collections	1,829,005.55	2,178,078.93
Disbursements:		
Tax Assessor-Collector Fee	2,848.43	19,789.85
Tax Assessor-Collector Bond	0.00	250.00
Data Processing Charges	0.00	4,019.25
Tax Attorney Fee	520.01	7,937.16
Appraisal District Quarterly Fee	0.00	10,883.00
Transfer to Operating Account	500,000.00	500,000.00
Transfer to Bond Fund	1,000,000.00	1,000,000.00
Publication Cost	0.00	500.00
Refund Overpayments	<u>0.00</u>	<u>5,880.14</u>
Total Disbursements	<u>1,503,368.44</u>	<u>1,549,259.40</u>
Cash Balance at End of Period	<u>\$808,164.40</u>	<u>\$808,164.40</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of December 31, 2019

Taxes Receivable by Year

<u>Year</u>	<u>Adjusted Tax Levy</u>	<u>Collections To Date</u>	<u>Taxes Receivable</u>	<u>Percent Collected</u>
2019	\$3,074,247.32	\$2,114,724.90	\$959,522.42	68.79%
2018	2,903,867.19	2,871,872.62	31,994.57	98.90%
2017	2,889,953.25	2,872,647.74	17,305.51	99.40%
2016	2,803,993.90	2,793,409.54	10,584.36	99.62%
2015	2,566,808.12	2,558,810.66	7,997.46	99.69%
2014	2,301,769.82	2,295,749.86	6,019.96	99.74%
2013	2,097,527.32	2,092,901.91	4,625.41	99.78%
2012	2,071,519.13	2,068,010.99	3,508.14	99.83%
2011	2,121,714.06	2,118,584.76	3,129.30	99.85%
2010	2,138,895.52	2,135,737.86	3,157.66	99.85%
2009	2,160,628.25	2,157,589.91	3,038.34	99.86%
2008	2,142,045.24	2,139,597.48	2,447.76	99.89%
2007	2,084,977.70	2,082,208.47	2,769.23	99.87%
2006	2,108,720.67	2,106,415.30	2,305.37	99.89%
2005	2,197,283.24	2,195,178.11	2,105.13	99.90%
2004	2,010,295.69	2,007,379.09	2,916.60	99.85%
2003	1,863,011.08	1,860,325.62	2,685.46	99.86%
2002	1,743,166.99	1,742,780.89	386.10	99.98%
2001	1,705,006.18	1,704,772.45	233.73	99.99%
2000	1,630,288.09	1,630,151.22	136.87	99.99%
1999	1,482,019.84	1,481,978.10	41.74	100.00%
1998	1,346,040.98	1,345,882.41	158.57	99.99%
1997	1,218,889.39	1,218,854.71	34.68	100.00%
1996	1,156,053.10	1,156,015.39	37.71	100.00%
1995	1,130,565.24	1,130,545.88	19.36	100.00%
1994	1,124,058.85	1,124,058.85	0.00	100.00%
1993	1,075,288.28	1,075,288.28	0.00	100.00%
1992	1,056,792.83	1,056,792.83	0.00	100.00%
1991	1,062,453.27	1,062,453.27	0.00	100.00%
1990	918,308.87	918,308.87	0.00	100.00%
1989	894,403.45	894,403.45	0.00	100.00%
1988	856,779.83	856,779.83	0.00	100.00%
1987	853,204.06	853,204.06	0.00	100.00%
1986	857,037.29	857,037.29	0.00	100.00%
1985	793,674.23	793,674.23	0.00	100.00%
1984	760,460.05	760,460.05	0.00	100.00%
1982	561,303.52	561,303.52	0.00	100.00%
Totals	<u>\$61,763,051.84</u>	<u>\$60,695,890.40</u>	<u>\$1,067,161.44</u>	<u>98.27%</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of December 31, 2019

Tax Roll Information

<u>Year</u>	<u>Taxable Value</u>	<u>Annual Change</u>	<u>Debt Tax Rate</u>	<u>Maintenance Tax Rate</u>	<u>Total Tax Rate</u>	<u>Exemptions</u>
2019	640,468,191	8.07%	0.32000	0.16000	0.48000	25,000 O/D
2018	592,625,901	2.53%	0.36000	0.13000	0.49000	10,000 O/D
2017	577,989,264	7.19%	0.36000	0.14000	0.50000	10,000 O/D
2016	539,233,461	9.24%	0.41000	0.11000	0.52000	10,000 O/D
2015	493,616,929	11.51%	0.39000	0.13000	0.52000	10,000 O/D
2014	442,648,062	9.74%	0.39000	0.13000	0.52000	10,000 O/D
2013	403,370,606	1.26%	0.42000	0.10000	0.52000	10,000 O/D
2012	398,369,066	-2.37%	0.42000	0.10000	0.52000	10,000 O/D
2011	408,021,927	-0.80%	0.42000	0.10000	0.52000	10,000 O/D
2010	411,326,061	-1.01%	0.42000	0.10000	0.52000	10,000 O/D
2009	415,504,618	0.87%	0.42000	0.10000	0.52000	10,000 O/D
2008	411,931,758	2.74%	0.42000	0.10000	0.52000	10,000 O/D
2007	400,957,245	6.48%	0.42000	0.10000	0.52000	10,000 O/D
2006	376,557,265	2.83%	0.46000	0.10000	0.56000	10,000 O/D
2005	366,208,721	9.30%	0.50000	0.10000	0.60000	10,000 O/D
2004	335,049,282	7.91%	0.50000	0.10000	0.60000	10,000 O/D
2003	310,501,847	6.88%	0.50000	0.10000	0.60000	10,000 O/D
2002	290,527,832	5.63%	0.50000	0.10000	0.60000	10,000 O/D
2001	275,035,288	9.50%	0.52000	0.10000	0.62000	10,000 O/D
2000	251,170,142	15.23%	0.57367	0.07547	0.64914	10,000 O/D
1999	217,977,950	10.11%	0.60460	0.07540	0.68000	10,000 O/D
1998	197,957,174	10.43%	0.63000	0.05000	0.68000	10,000 O/D
1997	179,258,410	3.88%	0.63000	0.05000	0.68000	10,000 O/D
1996	172,555,210	2.26%	0.62000	0.05000	0.67000	10,000 O/D
1995	168,741,080	2.08%	0.62000	0.05000	0.67000	10,000 O/D
1994	165,302,770	4.54%	0.63000	0.05000	0.68000	10,000 O/D
1993	158,130,630	3.99%	0.63000	0.05000	0.68000	10,000 O/D
1992	152,056,520	-0.53%	0.64500	0.05000	0.69500	10,000 O/D
1991	152,870,970	6.44%	0.64500	0.05000	0.69500	10,000 O/D
1990	143,620,410	4.37%	0.58940	0.05000	0.63940	10,000 O/D
1989	137,600,530	4.39%	0.60000	0.05000	0.65000	10,000 O/D
1988	131,812,280	0.42%	0.60000	0.05000	0.65000	10,000 O/D
1987	131,262,160	-8.11%	0.60000	0.05000	0.65000	10,000 O/D
1986	142,839,550	-1.02%	0.55000	0.05000	0.60000	10,000 O/D
1985	144,304,410	4.37%	0.50000	0.05000	0.55000	10,000 O/D
1984	138,265,460	-1.22%	0.50000	0.05000	0.55000	10,000 O/D
1982	139,975,940	0.00%	0.35100	0.05000	0.40100	10,000 O/D

Harris County Municipal Utility District Number 109

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

<u>2019 Tax Rate: \$0.48 (0.32 I&S + 0.16 M&O)</u>		<u>Taxable Value</u>	<u>Tax Levy</u>
Original Tax Roll:	8/24/2019	\$582,302,792	\$2,795,053.40
Adjustments:			
Supplemental Roll #1	9/21/2019	4,874,279	23,396.54
Supplemental Roll #2	10/19/2019	34,876,233	167,405.92
Supplemental Roll #3	10/31/2019	14,999,304	71,996.66
Supplemental Roll #3	12/20/2019	<u>3,415,583</u>	<u>16,394.80</u>
Total Adjustments		<u>58,165,399</u>	<u>279,193.92</u>
Total Tax Levy		<u>\$640,468,191</u>	<u>\$3,074,247.32</u>

Summary of 2019 Certified Property Values:

<u>Land Value</u>	<u>Improvements</u>	<u>Personalty</u>	<u>Assessed</u>	<u>Exemptions</u>	<u>Taxable Value</u>
<u>107,208,391</u>	<u>563,825,419</u>	<u>12,614,444</u>	<u>683,648,254</u>	<u>43,180,063</u>	640,468,191

67 Accounts Remain Uncertified	<u>3,415,292</u>
Total Estimated Taxable Value	<u>643,883,483</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Tax Collections for December, 2019

<u>Property Owner</u>	<u>Account No</u>	<u>Tax Amount</u>	<u>Pen & Int</u>	<u>Atty/Cost</u>	<u>Overpaid</u>	<u>Total Pmt</u>
2019 Tax Collections:						
1,978 Accounts	Various Accounts	\$1,820,412.69	\$3.64	\$0.00	\$0.00	\$1,820,416.33
Monday Heather W	108-488-000-0004	0.00	0.00	0.00	783.03	783.03
Thompson Timothy M	113-133-000-0015	0.00	0.00	0.00	576.00	576.00
Siebel-Silliman Frances A	114-350-014-0038	0.00	0.00	0.00	9.00	9.00
Edge Peggy A & Eddie L	115-511-020-0010	0.00	0.00	0.00	120.00	120.00
Cornelius Mike	119-029-001-0011	0.00	0.00	0.00	472.32	472.32
Adams Jeffrey David	119-320-002-0013	0.00	0.00	0.00	120.00	120.00
Total 2019 Tax Collections		<u>\$1,820,412.69</u>	<u>\$3.64</u>	<u>\$0.00</u>	<u>\$2,080.35</u>	<u>\$1,822,496.68</u>
2018 Tax Collections:						
Cassler Anne	108-490-000-0017	\$375.99	\$45.21	\$0.00	\$0.00	\$421.20
Guarjardo Roberto Jr	111-529-000-0077	487.74	107.30	119.01	0.00	714.05
Turner Melissa M	113-132-000-0029	414.79	95.40	102.04	0.00	612.23
Nguyen Mi	114-350-015-0005	864.98	198.95	212.79	0.00	1,276.72
Oday Kerry D & Carol L	114-350-016-0035	891.57	187.23	215.76	0.00	1,294.56
Wilcox John L & Michelle	115-511-017-0010	73.94	15.53	0.00	0.00	89.47
Frontier Custom Builders Inc	136-402-001-0001	326.04	74.98	80.20	0.00	481.22
Frontier Custom Builders Inc	136-402-001-0005	25.82	5.94	6.35	0.00	38.11
Frontier Custom Builders Inc	136-402-001-0006	25.82	5.94	6.35	0.00	38.11
Frontier Custom Builders Inc	136-402-001-0007	25.82	5.94	6.35	0.00	38.11
Frontier Custom Builders Inc	136-402-001-0010	25.82	5.94	6.35	0.00	38.11
Frontier Custom Builders Inc	136-402-001-0011	25.82	5.94	6.35	0.00	38.11
Frontier Custom Builders Inc	136-402-001-0014	25.82	5.94	6.35	0.00	38.11
Frontier Custom Builders Inc	136-402-001-0015	25.82	5.94	6.35	0.00	38.11
Frontier Custom Builders Inc	136-402-001-0016	25.82	5.94	6.35	0.00	38.11
Frontier Custom Builders Inc	136-402-001-0018	25.82	5.94	6.35	0.00	38.11
Frontier Custom Builders Inc	136-402-001-0019	25.82	5.94	6.35	0.00	38.11
Frontier Custom Builders Inc	136-402-001-0020	25.82	5.94	6.35	0.00	38.11
Frontier Custom Builders Inc	136-402-002-0011	<u>157.05</u>	<u>36.12</u>	<u>38.64</u>	<u>0.00</u>	<u>231.81</u>
Total 2018 Tax Collections		<u>\$3,876.12</u>	<u>\$826.06</u>	<u>\$838.29</u>	<u>\$0.00</u>	<u>\$5,540.47</u>
2017 Tax Collections:						
Sweeney Bryan A	108-492-000-0020	\$82.24	\$28.79	\$22.20	\$0.00	\$133.23
Gloria Simon & Maria	113-135-000-0013	108.02	37.81	29.17	0.00	175.00
Paxton Roy C & Debbie M	114-139-010-0036	87.79	27.21	0.00	0.00	115.00
Frontier Custom Builders Inc	136-402-001-0012	5.87	1.70	1.52	0.00	9.09
Frontier Custom Builders Inc	136-402-002-0008	<u>15.24</u>	<u>5.33</u>	<u>4.12</u>	<u>0.00</u>	<u>24.69</u>
Total 2017 Tax Collections		<u>\$299.16</u>	<u>\$100.84</u>	<u>\$57.01</u>	<u>\$0.00</u>	<u>\$457.01</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Tax Collections for December, 2019

<u>Property Owner</u>	<u>Account No</u>	<u>Tax Amount</u>	<u>Pen & Int</u>	<u>Atty/Cost</u>	<u>Overpaid</u>	<u>Total Pmt</u>
2016 Tax Collections:						
Paxton Roy C & Debbie M	114-139-010-0036	\$21.24	\$9.98	\$6.24	\$0.00	\$37.46
Frontier Custom Builders Inc	136-402-001-0012	<u>94.09</u>	<u>23.52</u>	<u>23.52</u>	<u>0.00</u>	<u>141.13</u>
Total 2016 Tax Collections		<u>\$115.33</u>	<u>\$33.50</u>	<u>\$29.76</u>	<u>\$0.00</u>	<u>\$178.59</u>
2012 Tax Collections:						
Deyle Kurt	111-527-000-0013	<u>\$134.62</u>	<u>\$51.15</u>	<u>\$37.16</u>	<u>\$0.00</u>	<u>\$222.93</u>
Total 2012 Tax Collections		<u>\$134.62</u>	<u>\$51.15</u>	<u>\$37.16</u>	<u>\$0.00</u>	<u>\$222.93</u>
Summary of Other Collections			<u>\$1,015.19</u>	<u>\$962.22</u>	<u>\$2,080.35</u>	1,828,895.68
Interest Earnings						<u>109.87</u>
Total Collected during Month						<u>\$1,829,005.55</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of December 31, 2019

<u>Property Owner</u>	<u>Account No.</u>	<u>2018 Tax</u>	<u>2017 Tax</u>	<u>2016 Tax</u>	<u>2015 Tax</u>	<u>Prior Yrs</u>
Guniganti Prabhakar	045-005-000-0125	\$0.81	\$0.00	\$0.00	\$0.00	\$0.00
Winn Amanda M	102-064-000-0006	0.00	48.89	0.00	0.00	0.00
D:Vineyard Travis & Danelle	102-065-000-0007	581.84	593.71	617.46	569.28	1,017.41
Extreme Remodeling LLC	102-066-000-0020	4.29	4.38	4.55	0.00	0.00
D:Catlin Steven L	102-069-000-0004	82.66	84.35	87.72	0.00	0.00
Barrera George & Marie	102-070-000-0031	766.22	0.00	0.00	0.00	0.00
Hodge Jerry David	108-488-000-0003	444.79	0.00	0.00	0.00	0.00
Sweeney Bryan A	108-492-000-0020	0.00	873.37	0.00	0.00	0.00
Bazile Enterprises LLC	108-492-000-0023	775.63	0.00	0.00	0.00	0.00
D:Brown-Sullinger Kelly	108-492-000-0027	758.71	774.20	735.35	749.00	762.48
D:Strengel Kris C	108-494-000-0020	859.70	868.56	816.45	760.61	4,533.36
Essaa Mohamedessa M	108-492-000-0023	709.87	0.00	0.00	0.00	0.00
Wilson Dewey M	108-497-000-0032	708.16	722.61	682.71	639.79	0.00
D:Johnson Thomas & Barbara	108-498-000-0001	810.27	822.12	772.55	721.73	0.00
Q:Key Sherry R	109-142-000-0001	360.88	123.40	0.00	0.00	0.00
S:Cruz Sara	109-142-000-0006	0.00	579.11	499.20	473.20	0.00
D:Cartwright Ed & Diane	109-142-000-0034	550.92	533.51	499.68	463.67	2,196.14
D:Brokaw Sharon	109-144-000-0002	475.30	0.00	496.33	514.16	0.00
S:Tucker Kirk D	109-145-000-0001	558.96	570.37	517.45	0.00	0.00
Costello Thomas J	111-527-000-0007	526.59	0.00	0.00	0.00	0.00
P:Deyle Kurt	111-527-000-0010	576.66	482.15	0.00	0.00	0.00
Deyle Kurt	111-527-000-0013	0.00	0.00	532.95	490.09	640.96
P:Barbosa Jose A Jr	111-766-000-0024	507.48	0.00	0.00	0.00	0.00
Johnson Claudine	113-132-000-0036	355.51	0.00	0.00	0.00	0.00
Kukis Gary Allen	113-133-000-0010	618.38	0.00	0.00	0.00	0.00
P:Gloria Simon & Maria	113-135-000-0013	621.37	303.23	0.00	0.00	0.00
20010 Swiftbrook Trust	113-135-000-0014	673.66	0.00	0.00	0.00	0.00
D:Dunn Beatrice I	113-138-000-0020	491.28	375.98	0.00	0.00	0.00
Cruz Lucia Esmeralda F	113-142-000-0027	427.09	0.00	0.00	0.00	0.00
Warmuth John J	113-142-000-0028	50.00	0.00	0.00	0.00	0.00
Bjornaas Kevin Estate of	114-139-009-0007	578.20	0.00	0.00	0.00	0.00
S:Jackson Keshell	114-139-009-0015	612.80	625.31	620.03	0.00	0.00
P:Paxton Roy C & Debbie M	114-139-010-0036	0.00	346.52	0.00	0.00	0.00
S:Lacour Carey L & Vanita	114-139-013-0053	589.82	601.86	596.26	0.00	0.00
D:Gonzalez Virginia	114-139-015-0003	527.53	488.00	0.00	0.00	0.00
D:Cook Julia S	114-139-015-0036	468.45	478.01	471.60	435.90	1,481.13
De La Garza Michael A	114-139-016-0006	33.84	0.00	0.00	0.00	0.00
Seward B Randolph	114-139-017-0014	463.62	0.00	0.00	0.00	0.00
Walton Gregory L	114-350-014-0012	587.40	0.00	0.00	0.00	0.00
Cruz Rosa L	114-350-015-0008	305.50	0.00	0.00	0.00	0.00
Lund Timothy C & Amy W	114-350-015-0058	764.40	0.00	0.00	0.00	0.00
Jones Edward A & Agnes	114-350-015-0047	0.00	0.00	0.78	0.00	0.00
Blow Frederick E & Cheryl	114-350-015-0118	1,036.24	1,057.39	0.00	0.00	0.00
D:Harris Virginia B	114-350-016-0083	868.88	844.16	794.67	759.91	1,857.00
P:Wilcox John L & Michelle	115-511-017-0010	435.94	0.00	0.00	0.00	0.00
Mitchem Anna M	115-511-021-0036	957.26	926.80	0.00	0.00	0.00
Continental Land Owners	116-276-000-0312	0.49	0.00	0.00	0.00	0.00
Kaufmann Virginia	118-705-002-0010	732.55	797.51	0.00	0.00	0.00
Olveda Salvador	119-320-001-0004	0.00	19.59	0.00	0.00	0.00
Harris Jack L & Diana L	119-848-003-0002	916.39	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0001	1,396.53	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0005	220.91	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0006	220.91	0.00	0.00	0.00	0.00

Harris County Municipal Utility District Number 109

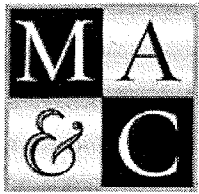
Tax Collector's Report Taxes Receivable Detail as of December 31, 2019

<u>Property Owner</u>	<u>Account No.</u>	<u>2018 Tax</u>	<u>2017 Tax</u>	<u>2016 Tax</u>	<u>2015 Tax</u>	<u>Prior Yrs</u>
P:Frontier Custom Builders	136-402-001-0007	220.91	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0010	220.91	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0011	220.91	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0012	0.00	576.80	100.14	0.00	0.00
P:Frontier Custom Builders	136-402-001-0014	220.91	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0015	220.91	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0016	220.91	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0018	220.91	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0019	220.91	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0020	220.91	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-002-0008	0.00	106.08	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-002-0011	1,344.17	0.00	0.00	0.00	0.00
Marks Nathaniel	136-402-002-0012	375.92	0.00	0.00	0.00	0.00
Allstate Insurance Company	0435798	198.94	105.00	0.00	0.00	0.00
S:John Escamilla	0656655	0.00	17.43	0.00	0.00	119.37
S:John Escamilla	0931712	0.00	2.59	0.00	0.00	33.85
Joseph Stewart	0947318	0.00	37.90	6.73	7.48	194.12
The Crush Volleyball Club	0974276	0.00	6.80	7.07	7.07	71.26
Clown Express	0993423	2.45	0.00	0.00	0.00	0.00
Jose Angel Barbosa Jr	1053957	0.00	10.42	3.40	3.77	68.63
Vale Services	1054527	3.98	4.51	3.25	3.61	0.00
Kwik Kar Lube & Tune	2013181	85.46	89.60	0.00	0.00	0.00
Sears, Roebuck & Co	2048505	827.76	0.00	0.00	0.00	0.00
Digital Professionals Compu	2064780	21.89	22.15	22.89	22.89	44.79
John Escamilla	2108677	0.00	8.90	0.00	0.00	80.96
Anonited Child Card Inc	2116166	0.00	39.88	32.17	35.74	0.00
Tobacco Mart Inc	2128833	16.44	0.00	0.00	0.00	0.00
Adonai Transportation	2153210	0.00	39.90	27.23	30.25	78.83
B & L Capital Inc	2154083	24.08	27.55	28.66	31.84	82.99
Kevin R Culp	2157330	46.42	52.56	57.45	63.84	166.38
S:Eric W Moore	2157651	0.00	250.75	190.11	211.23	345.54
JD Wade Trucking Inc	2159086	2.45	26.67	22.96	0.00	3.24
Dupree Express Trucking	2172915	99.37	223.95	257.90	168.69	4.17
Jason C Sanders	2176400	0.00	27.22	22.01	0.00	0.00
ADT LLC	2179108	0.00	23.75	0.00	0.00	0.00
E M Hot Spot Transport Inc	2188335	0.00	7.26	8.39	9.32	11.50
Books & Boxes Plus LLC	2191926	7.83	0.00	0.00	0.00	0.00
Lobo Transport LLC	2200158	0.00	54.72	46.10	51.22	0.00
Jabez LLC	2204500	17.15	0.00	0.00	0.00	0.00
S:Texas Sunset Grill	2208356	0.00	396.95	412.18	412.18	0.00
Fuve Star Fades Barber Sh	2208361	4.15	4.24	4.40	4.40	0.00
Republic Real Estate Broke	2208930	0.00	7.83	8.14	0.00	0.00
ARC Insurance Agency	2209050	44.66	45.57	47.39	47.39	0.00
Jemes Lewis	2213148	39.75	89.38	99.06	110.06	0.00
David L Barrera	2214578	0.00	63.40	66.04	0.00	0.00
Ricardo D Martinez	2221041	0.00	14.22	13.31	14.79	0.00
Kingwood Showcase Home:	2231202	136.37	0.00	0.00	0.00	0.00
Newtex Wine and Spirit	2248152	319.90	320.09	0.00	0.00	0.00
Marcus A Murillo	2260364	0.00	29.53	0.00	0.00	0.00
Martha Martinez	2260554	0.00	53.30	0.00	0.00	0.00
Carrie Jean Quinn	2264871	0.00	44.25	0.00	0.00	0.00
RB Mobile Repair	2274611	86.77	0.00	0.00	0.00	0.00
JM and MS Inc	2275721	476.44	476.50	0.00	0.00	0.00

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of December 31, 2019

<u>Property Owner</u>	<u>Account No.</u>	<u>2018 Tax</u>	<u>2017 Tax</u>	<u>2016 Tax</u>	<u>2015 Tax</u>	<u>Prior Yrs</u>
Taquera Las Maragitas LLC	2281228	142.75	0.00	0.00	0.00	0.00
Metro PCS	2287557	45.71	0.00	0.00	0.00	0.00
Humble Kitchen & Bath Inc	2287561	110.71	0.00	0.00	0.00	0.00
Phones-R-Us Inc	2289501	54.59	0.00	0.00	0.00	0.00
Angie's Mexican & Seafood	2289580	51.79	52.77	0.00	0.00	0.00
Educational Advantage III LI	2290641	158.85	0.00	0.00	0.00	0.00
Educational Advantage III LI	2292899	217.07	0.00	0.00	0.00	0.00
Prior Yrs Personal Property	92 Accounts	<u>27.87</u>	<u>0.00</u>	<u>351.64</u>	<u>184.35</u>	<u>20,070.68</u>
Total Receivable		<u>\$31,994.57</u>	<u>\$17,305.51</u>	<u>\$10,584.36</u>	<u>\$7,997.46</u>	<u>\$33,864.79</u>



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

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

Bookkeeper's Report

January 21, 2020

Harris County MUD No 109 - GOF
Cash Flow Report - Checking Account

As of January 21, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/18/2019				\$81,966.63
Receipts				
	Maintenance Tax Collections		500,000.00	
	Accounts Receivable		91,689.13	
	Accounts Receivable		92,356.15	
	Interest Earned on Checking		59.44	
	City of Houston Rebate - October		6,456.70	
Total Receipts				690,561.42
Disbursements				
13484	City of Houston	VOID: Application Fee - (\$496.18)	0.00	
13752	Century Link	Telephone Expense	(832.65)	
13753	NHCRWA	Water Authority Fees	(72,577.35)	
13754	WCA Waste	Garbage Expense	(73.45)	
13756	Cheryl C. Moore	Fees of Office - 1/21/2020	(138.52)	
13757	Chris Green	Fees of Office - 1/21/2020	(138.52)	
13758	Nancy Frank	Fees of Office - 1/21/2020	(138.52)	
13759	Owen H. Parker	Fees of Office - 1/21/2020	(138.52)	
13760	Robin Sulpizio	Fees of Office - 1/21/2020	(138.52)	
13761	Cheryl C. Moore	Reimbursable Expenses	(29.95)	
13762	Chris Green	Fees of Office - 1/17, 1/18, 1/19 & AWBD Expen	(986.10)	
13763	Nancy Frank	Fees of Office - 1/17, 1/18, 1/19 & AWBD Expen	(18.42)	
13764	Owen H. Parker	Fees of Office - 12/12/19, 1/13/20 & Expenses	(317.29)	
13765	Robin Sulpizio	Fees of Office - 1/15, 1/17, 1/18, 1/19 & AWBD	(872.15)	
13766	Alex Longo	Deposit Refund	(28.11)	
13767	Angela Saenz	Deposit Refund	(95.89)	
13768	Candy Bearden	Deposit Refund	(154.73)	
13769	Courtney Nelson	Deposit Refund	(3.86)	
13770	Elsa Sillas De Zarate	Deposit Refund	(67.22)	
13771	Golden Sands Management, LLC	Deposit Refund	(196.66)	
13772	Guadalupe R. Gill	Deposit Refund	(31.66)	
13773	Harper Rembert Walker	Deposit Refund	(82.66)	
13774	Hill & Associates Real Estate Office	Deposit Refund	(123.56)	
13775	Justin Killingsworth	Deposit Refund	(117.16)	
13776	Latonya Rafe	Deposit Refund	(174.54)	
13777	Litisha Senice Harris	Deposit Refund	(102.64)	
13778	Market Force Realty	Deposit Refund	(195.58)	
13779	Mi Diem Nguyen	Deposit Refund	(18.02)	
13780	Rachelle Castleberry	Deposit Refund	(11.20)	
13781	Reine M. Meades	Deposit Refund	(23.80)	
13782	TAH 2016-1 Borrower LLC	Deposit Refund	(194.64)	
13783	TAH Holding, LP	Deposit Refund	(151.66)	
13784	Trokina Adger	Deposit Refund	(99.44)	
13785	Atascocita Joint Operations Board	Schedule B & C Costs	(33,445.58)	
13786	BGE, Inc.	Engineering Fees	(11,149.44)	
13787	CDC Unlimited, LLC	Mowing Expense	(1,419.00)	
13788	Centerpoint Energy	Utilities Expense	(167.88)	
13789	Certification Plus	Backflow Prevention Assembly Test	(230.00)	
13790	DSHS Central Lab MC2004	Laboratory Expense	(63.61)	
13791	DXI Industries	Chemical Expenses	(681.12)	
13792	GM Inspection Services	Repairs & Maintenance	(1,000.00)	
13793	Grainger	Repairs & Maintenance	(543.50)	

Harris County MUD No 109 - GOF
Cash Flow Report - Checking Account
As of January 21, 2020

Num	Name	Memo	Amount	Balance
Disbursements				
13794	Harris County Treasurer	Patrol Services	(5,761.00)	
13795	Hudson Energy	Utilities Expense	(7,623.78)	
13796	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(4,596.45)	
13797	Norton Rose Fulbright US LLP	Legal Fees	(6,538.27)	
13798	S.T.P. Services	Water Maintenance	(480.00)	
13799	The Texas Network, LLC	Website Expense	(187.50)	
13800	Today's Integration	Security Monitoring	(311.95)	
13801	Water Utility Services, Inc.	Laboratory Fees	(315.00)	
13802	WCA Waste	Garbage Expense	(151.43)	
13803	WWWMS	Maintenance and Operations	(50,145.22)	
13804	Internal Revenue Service	4th Quarter Payroll Taxes	(872.12)	
13805	Texas Commission on Environmental Quality	2019 Revenue & Regulatory Assessment Fees	(5,700.92)	
13806	81 Santa Clara, LLC	Water Line Easement	(2,225.00)	
13807	Wu & Chen Investment, LLC	Water Line Easement	(3,185.00)	
13808	Century Link	Telephone Expense	0.00	
13809	NHCRWA	Water Authority Fees	0.00	
Fee	BBVA Bank	Service Charge	(18.00)	
Ret Ck	BBVA Bank	Customer Returned Check (4)	(1,040.66)	
Wire	HC MUD 109 GOF	Wire Transfer to Money Market	(470,000.00)	
Total Disbursements			<u>(686,125.42)</u>	<u>(686,125.42)</u>
BALANCE AS OF 01/21/2020				<u><u>\$86,402.63</u></u>

Harris County MUD No 109 - CPF
Cash Flow Report - Checking Account
 As of January 21, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/18/2019				\$300.00
Receipts				
	Interest Earned on Checking		0.19	
Total Receipts				0.19
Disbursements				
1065	Municipal Accounts & Consulting, L.P.	Update CPF Analysis	(37.50)	
Fee	BBVA Bank	Service Charge	(0.19)	
Total Disbursements				(37.69)
BALANCE AS OF 01/21/2020				<u>\$262.50</u>

Harris County MUD No. 109

Account Balances

As of January 21, 2020

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
INDEPENDENT BANK (XXXXX5450)	02/19/2019	02/19/2020	2.70 %	240,000.00	
LONE STAR BANK (XXXXX2426)	04/04/2019	02/28/2020	2.52 %	240,000.00	
THIRD COAST BANK, SSB (XXXXX1614)	04/23/2019	04/22/2020	2.60 %	240,000.00	
COMMUNITY BANK OF TX (XXXXX3588)	05/14/2019	05/13/2020	2.60 %	240,000.00	
SPIRIT OF TEXAS BANK (XXXXX6475)	05/19/2019	05/18/2020	2.60 %	240,000.00	
VERITEX COMMUNITY BANK (XXXXX4246)	06/19/2019	06/18/2020	2.60 %	240,000.00	
TEXAS FIRST BANK (XXXXX9552)	07/22/2019	07/22/2020	2.60 %	240,000.00	
BBVA USA-PREMIER (XXXXX7214)	09/22/2019	08/18/2020	2.00 %	240,000.00	
PLAINS STATE BANK (XXXXX0851)	09/23/2019	09/23/2020	2.00 %	240,000.00	
BANCORPSOUTH (XXXXX7126)	12/21/2019	12/22/2020	2.05 %	240,000.00	
TEXAS CAPITAL BANK (XXXXX0459)	01/13/2020	01/12/2021	1.65 %	240,000.00	
FRONTIER BANK (XXXXX2232)	01/17/2020	01/16/2021	1.90 %	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXXX0001)	03/22/2017		1.87 %	1,494,809.39	
Checking Account(s)					
BBVA USA-CHECKING (XXXXX6351)			0.15 %	86,402.63	Checking Account
Totals for Operating Fund:				\$4,461,212.02	
Fund: Capital Projects					
Money Market Funds					
TEXAS CLASS (XXXXX0002)	03/22/2017		1.87 %	3,371,866.73	Series 2017
Checking Account(s)					
BBVA USA-CHECKING (XXXXX7755)			0.15 %	262.50	Checking Account
Totals for Capital Projects Fund:				\$3,372,129.23	
Fund: Debt Service					
Certificates of Deposit					
PIONEER BANK-DEBT (XXXXX2151)	03/19/2019	03/19/2020	2.71 %	240,000.00	
SPIRIT OF TX BANK - DEBT (XXXXX0283)	09/15/2019	09/14/2020	2.45 %	240,000.00	
PLAINS STATE BANK - DEBT (XXXXX0095)	09/19/2019	09/19/2020	2.00 %	240,000.00	
SOUTH STAR BANK-DEBT (XXXXX0072)	09/19/2019	09/19/2020	2.15 %	240,000.00	
Money Market Funds					
BBVA USA-DEBT (XXXXX7305)	02/15/2017		0.25 %	2,195.02	
TEXAS CLASS (XXXXX0003)	03/22/2017		1.87 %	1,081,232.46	
Totals for Debt Service Fund:				\$2,043,427.48	
Grand total for Harris County MUD No. 109:				\$9,876,768.73	

Harris County MUD 109
Capital Projects Fund Breakdown
January 21, 2020

Net Proceeds for All Bond Issues

Receipts

Series 2017 - Bond Proceeds	\$12,100,000.00
Series 2017 - Interest Earnings	212,819.99

Disbursements

Series 2017 - Disbursements (Attached)	(8,940,690.76)
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Total Cash Balance	<u><u>\$3,372,129.23</u></u>
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Balances by Account

Checking - Compass Bank (3518)	\$262.50
Series 2017 MM - Texas Class (0002)	3,371,866.73

Total Cash Balance	<u><u>\$3,372,129.23</u></u>
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Balances by Bond Series

Series 2017 - Bond Proceeds	\$3,372,129.23
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Total Cash Balance	<u><u>\$3,372,129.23</u></u>
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Remaining Costs/Surplus By Bond Series

Series 2017 - Remaining Costs	\$2,630,207.64
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Total Amount in Remaining Costs	<u><u>\$2,630,207.64</u></u>
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Total Surplus & Interest Balance	<u><u>\$741,921.59</u></u>
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Total Remaining Costs/Surplus	<u><u>\$3,372,129.23</u></u>
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HARRIS COUNTY MUD 109
\$12,100,000 SERIES 2017
COST COMPARISON

<u>CONSTRUCTION COSTS</u>	<u>USE OF PROCEEDS</u>	<u>ACTUAL COSTS</u>	<u>REMAINING COSTS</u>	<u>VARIANCE (OVER)/UNDER</u>
A. Developer Items				
1. Rivergrove, Section 1 - Water, Wastewater & Drainage	191,360	191,360	-	-
2. Rivergrove, Section 2 - Water, Wastewater & Drainage	125,139	125,139	-	-
3. Rivergrove, Section 3 - Water, Wastewater & Drainage	353,345	353,345	-	-
4. Rivergrove, Section 4 - Water, Wastewater & Drainage	881,359	881,359	-	-
5. Rivergrove Drainage Swales	52,480	52,480	-	-
6. Rivergrove, Section 5 - Water, Wastewater & Drainage	668,281	603,157	-	65,124
7. Rivergrove, Section 6 - Water, Wastewater & Drainage	427,157	403,020	-	24,137
8. Rivergrove Clearing and Grubbing, Sections 1 & 2	33,135	33,135	-	-
9. Rivergrove Clearing and Grubbing, Section 3	15,524	15,524	-	-
10. Rivergrove Clearing and Grubbing, Section 4	20,155	20,155	-	-
11. Rivergrove Clearing and Interim Drainage, Sections 5-6	84,391	84,391	-	-
12. Kings Lake Estates Section 8 - Water, Wastewater & Drainage	1,851,399	1,851,399	-	-
13. Stormwater Pollution Prevention Plans	206,123	134,173	-	71,950
14. Geotechnical Reports and Materials Testing	124,233	80,105	-	44,128
15. Contingency	109,543	58,258	-	51,285
16. Engineering Fees	706,603	706,603	-	-
17. Rivergrove Due Diligence	34,023	34,023	-	-
Subtotal Developer Items	<u>5,884,250</u>	<u>5,627,625</u>	<u>-</u>	<u>256,624</u>
B. District Items				
1. Kings Lake Estates Lift Station No. 2 Improvements	371,240	362,690	-	8,550
2. Kings Lake Estates Lift Station No. 3	460,869	417,828	-	43,041
3. Water Plant No. 1 Elevated Storage Tank Recoating	500,000	-	500,000	-
4. Water Plant No. 2 Elevated Storage Tank Recoating	500,000	500,000	-	-
5. Water Plant No. 2 Buildout	1,600,000	-	1,600,000	-
6. Contingencies (10% of Items 1, 3-5)	297,124	34,500	262,624	-
7. Engineering (20.89% of Items 1-2)	173,812	136,795	-	37,017
8. Engineering (15% of Items 3-5)	390,000	122,416	267,584	-
Subtotal District Items	<u>4,293,045</u>	<u>1,574,229</u>	<u>2,630,208</u>	<u>88,608</u>
TOTAL CONSTRUCTION COSTS	<u>10,177,295</u>	<u>7,201,855</u>	<u>2,630,208</u>	<u>345,232</u>
<u>NON-CONSTRUCTION COSTS</u>				
A. Legal Fees	231,000	231,000	-	-
B. Fiscal Agent Fees	242,000	242,000	-	-
C. Interest				
1. Capitalized Interest (1 year @ 4.50%)	396,191	396,191	-	-
2. Developer Interest	383,273	383,273	-	0.19
D. Bond Discount (3.00%)	262,563	262,563	-	-
E. Bond Issuance Expenses	28,854	28,854	-	-
F. Attorney General Fee	9,500	9,500	-	-
G. TCEQ Bond Issuance Fee	30,250	30,250	-	-
H. Bond Application Report Cost	45,000	45,000	-	-
I. Rivergrove Studies	45,328	45,328	-	-
J. Contingency	248,746	64,877	-	183,870
TOTAL NON-CONSTRUCTION COSTS	<u>1,922,705</u>	<u>1,738,836</u>	<u>-</u>	<u>183,870</u>
TOTAL BOND ISSUE REQUIREMENT	<u>12,100,000</u>	<u>8,940,691</u>	<u>2,630,208</u>	<u>529,102</u>

Interest Earned 212,819.99

Total Remaining Costs & Interest 2,843,027.63

Total Surplus & Interest 741,921.59

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

December 2019

	December 2019			June 2019 - December 2019			Annual	
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget	
Revenues								
14110	Water - Customer Service Revenu	39,606	42,000	(2,394)	340,696	320,000	20,696	556,000
14112	Surface Water - Reserve	67,912	50,000	17,912	622,389	615,000	7,389	930,000
14140	Connection Fees	2,725	2,417	308	17,825	16,917	908	29,000
14150	Tap Connections	0	2,638	(2,638)	19,615	18,463	1,153	31,650
14210	Sewer - Customer Service Fee	52,670	52,250	420	374,966	365,750	9,216	627,000
14220	Inspection Fees	761	2,000	(1,239)	10,497	14,000	(3,503)	24,000
14310	Penalties & Interest	7,393	8,417	(1,024)	57,934	58,917	(982)	101,000
14330	Miscellaneous Income	0	100	(100)	263	700	(437)	1,200
14340	COH Rebate	5,846	6,417	(571)	39,877	44,917	(5,039)	77,000
14350	Maintenance Tax Collections	500,000	500,000	0	500,000	500,000	0	756,300
14370	Interest Earned on Temp. Invest	7,100	8,151	(1,051)	44,851	57,054	(12,203)	97,806
14380	Interest Earned on Checking	59	41	19	449	286	163	490
14650	Water Sales to HC 151	1,375	0	1,375	236,032	0	236,032	0
Total Revenues		685,446	674,429	11,017	2,265,394	2,012,002	253,392	3,231,446
Expenditures								
16010	Operations - Water	6,902	7,058	(156)	48,095	49,408	(1,313)	84,700
16030	Operations - Sewer	2,280	2,275	5	15,885	15,925	(40)	27,300
16040	Consumer Confidence Report	0	0	0	8	10	(3)	11,000
16110	Tap Connection Expense	375	1,319	(944)	7,500	9,231	(1,731)	15,825
16120	Surface Water Fee	72,577	50,000	22,577	719,510	615,000	104,510	930,000
16130	Maintenance & Repairs - Water	19,301	29,167	(9,865)	263,871	204,167	59,705	350,000
16140	Chemicals - Water	561	2,358	(1,797)	15,560	16,508	(948)	28,300
16150	Laboratory Expense - Water	315	417	(102)	3,208	2,917	291	5,000
16160	Utilities	7,792	8,567	(775)	59,942	59,967	(24)	102,800
16180	Reconnections	1,075	967	108	6,800	6,767	33	11,600
16190	Disconnect Expense	375	425	(50)	2,415	2,975	(560)	5,100
16200	Mowing - Water	1,419	875	544	8,457	6,125	2,332	10,500
16210	Inspection Expense	350	2,075	(1,725)	7,796	14,525	(6,729)	24,900
16220	Purchase Sewer Service	33,538	33,678	(140)	235,514	235,746	(232)	404,136
16230	Maintenance & Repairs - Sewer	15,065	18,158	(3,093)	126,276	127,108	(832)	217,900
16240	Chemicals - Sewer	0	25	(25)	0	175	(175)	300
16250	Lab Fees - Sewer	64	75	(11)	578	525	53	900
16280	Mowing - Sewer	1,419	750	669	8,457	5,250	3,207	9,000
16320	Arbitrage Expense	0	0	0	0	0	0	3,250
16327	TCEQ Fees	3,451	3,400	51	3,451	3,400	51	3,400
16330	Legal Fees	4,613	4,167	446	35,728	29,167	6,561	50,000
16340	Auditing Fees	0	0	0	15,750	15,400	350	15,400
16350	Engineering Fees	4,824	6,667	(1,842)	23,625	46,667	(23,042)	80,000
16354	GIS Expense	0	167	(167)	0	1,167	(1,167)	2,000
16360	Garbage Expense	151	225	(74)	1,830	1,575	255	2,700
16380	Permit Expense	0	0	0	7,017	7,200	(183)	7,200
16390	Telephone Expense	0	800	(800)	5,100	5,600	(500)	9,600
16420	Service Account Collection	2,082	2,100	(18)	13,980	14,700	(720)	25,200
16430	Bookkeeping Fees	4,400	2,333	2,067	16,838	16,333	504	28,000
16460	Printing & Office Supplies	1,839	2,592	(752)	17,135	18,142	(1,007)	31,100
16470	Filing Fees	9	8	1	81	58	23	100
16480	Delivery Expense	59	33	25	278	233	44	400
16520	Postage	2,773	2,525	248	19,330	17,675	1,655	30,300
16530	Insurance & Surety Bond	0	0	0	0	0	0	26,900
16540	Travel Expense	60	117	(57)	990	817	174	1,400
16550	Website Expense	0	83	(83)	433	583	(150)	1,000

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

December 2019

	December 2019			June 2019 - December 2019			Annual	
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget	
Expenditures								
16560	Miscellaneous Expense	242	450	(208)	1,908	3,150	(1,242)	5,400
16570	AWBD Expense	675	700	(25)	5,953	5,900	53	13,400
16580	Bank Fees	18	17	1	141	117	24	200
16590	Security Monitoring	312	175	137	12,125	1,225	10,900	2,100
16592	Security Patrol Expense	5,764	5,835	(71)	40,348	40,847	(499)	70,023
16600	Payroll Expenses	1,615	1,925	(310)	12,757	13,475	(718)	23,100
Total Expenditures		<u>196,294</u>	<u>192,507</u>	<u>3,787</u>	<u>1,764,670</u>	<u>1,615,759</u>	<u>148,911</u>	<u>2,671,434</u>
Other Revenues								
14720	Transfer from Operating Reserve	0	0	0	0	0	0	745,988
Total Other Revenues		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>745,988</u>
Other Expenditures								
17000	Capital Outlay	7,469	7,400	69	77,500	77,700	(200)	1,306,000
Total Other Expenditures		<u>7,469</u>	<u>7,400</u>	<u>69</u>	<u>77,500</u>	<u>77,700</u>	<u>(200)</u>	<u>1,306,000</u>
Excess Revenues (Expenditures)		<u>\$481,683</u>	<u>\$474,522</u>	<u>\$7,161</u>	<u>\$423,224</u>	<u>\$318,543</u>	<u>\$104,681</u>	<u>\$0</u>

Balance Sheet

As of December 31, 2019

Dec 31, 19

ASSETS

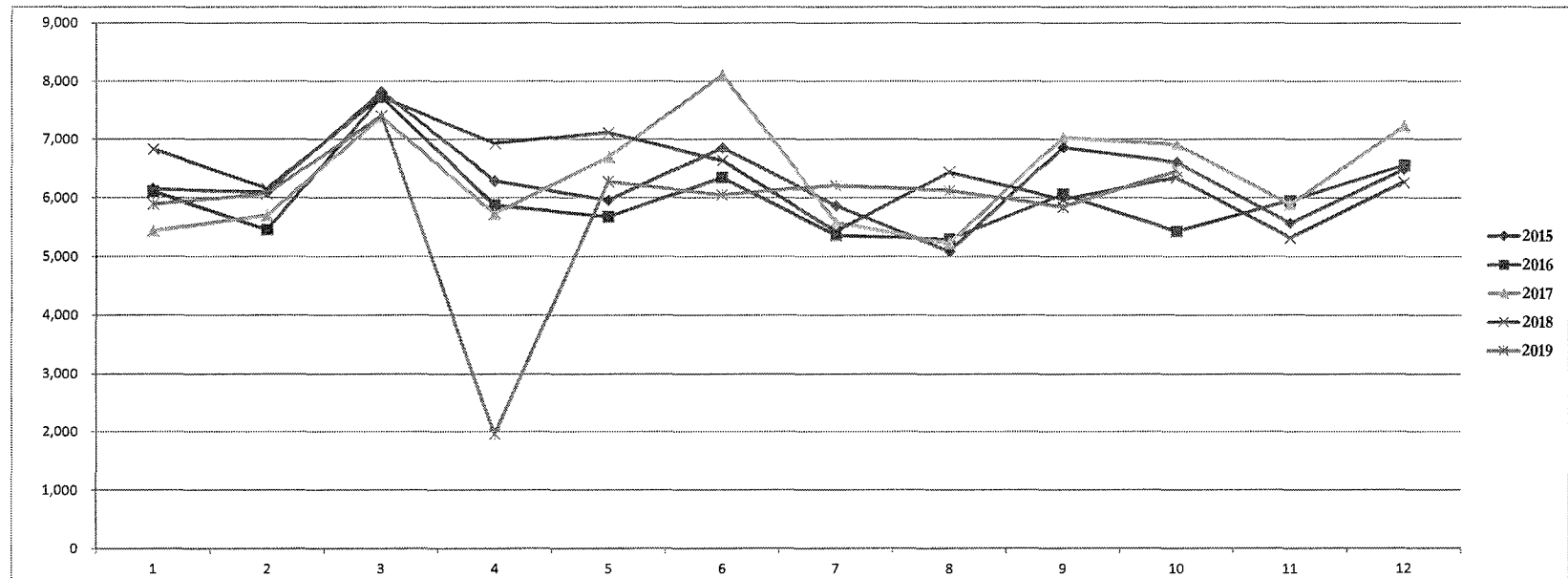
Current Assets	
Checking/Savings	
11100 · Cash in Bank	764,107
Total Checking/Savings	<u>764,107</u>
Other Current Assets	
11300 · Time Deposits	3,904,809
11500 · Accounts Receivable	203,687
11520 · Maintenance Tax Receivable	36,920
11580 · Accrued Interest	27,322
11720 · Due From COH	15,365
11750 · Due From Tax Account	452,983
11760 · Due from Directors	3,000
11920 · Reserve in A.C.P.	200,242
Total Other Current Assets	<u>4,844,328</u>
Total Current Assets	<u>5,608,435</u>
TOTAL ASSETS	<u><u>5,608,435</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	157,857
Total Accounts Payable	<u>157,857</u>
Other Current Liabilities	
12080 · Deferred Taxes	36,920
12100 · Payroll Liabilities	872
12610 · Customer Meter Deposits	249,663
12770 · Unclaimed Property	1,017
12787 · Lee Annexation	3,999
12788 · Barents Annexation	(1,950)
Total Other Current Liabilities	<u>290,521</u>
Total Current Liabilities	<u>448,379</u>
Total Liabilities	<u>448,379</u>
Equity	
13010 · Unallocated Fund Balance	4,736,832
Net Income	423,224
Total Equity	<u>5,160,056</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,608,435</u></u>

Harris County MUD No. 109
District Debt Service Payments
 01/01/2020 - 01/01/2021

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 04/01/2020						
Bank of New York	2008R	04/01/2020		0.00	13,200.00	13,200.00
Bank of New York	2011R	04/01/2020		0.00	51,600.00	51,600.00
Bank of New York	2013R	04/01/2020		0.00	62,806.25	62,806.25
Regions Bank	2015R	04/01/2020		0.00	73,029.60	73,029.60
Bank of New York	2017	04/01/2020		0.00	190,171.88	190,171.88
		Total Due 04/01/2020		0.00	390,807.73	390,807.73
Debt Service Payment Due 10/01/2020						
Bank of New York	2008R	10/01/2020		660,000.00	13,300.00	673,300.00
Bank of New York	2011R	10/01/2020		555,000.00	51,600.00	606,600.00
Bank of New York	2013R	10/01/2020		105,000.00	62,806.25	167,806.25
Regions Bank	2015R	10/01/2020		70,000.00	73,029.60	143,029.60
Bank of New York	2017	10/01/2020		0.00	190,171.88	190,171.88
		Total Due 10/01/2020		1,390,000.00	390,907.73	1,780,907.73
		District Total		\$1,390,000.00	\$781,715.46	\$2,171,715.46

**Harris County MUD No. 109
Sales Tax Revenue History**

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2015	6,150	6,094	7,824	6,289	5,960	6,849	5,868	5,086	6,858	6,606	5,568	6,476	75,628
2016	6,112	5,452	7,722	5,873	5,676	6,344	5,364	5,293	6,058	5,431	5,954	6,546	71,825
2017	5,434	5,703	7,385	5,723	6,692	8,112	5,584	5,221	7,033	6,909	5,885	7,225	76,905
2018	6,828	6,158	7,730	6,930	7,116	6,632	5,430	6,434	5,972	6,345	5,322	6,267	77,163
2019	5,893	6,065	7,408	1,957	6,274	6,053	6,211	6,128	5,846	6,457			58,292
Total	\$33,567	\$32,548	\$43,147	\$27,463	\$31,718	\$46,680	\$32,961	\$34,380	\$37,987	\$37,408	\$27,577	\$31,654	\$417,091



**Harris County MUD 109
Cash Flow Forecast**

	<u>May-20</u>	<u>May-21</u>	<u>May-22</u>	<u>May-23</u>	<u>May-24</u>
Assessed Value	\$645,392,000	\$645,392,000	\$645,392,000	\$645,392,000	\$645,392,000
Maintenance Tax Rate	\$0.16	\$0.16	\$0.16	\$0.16	\$0.16
Maintenance Tax	\$756,300	\$1,011,975	\$1,011,975	\$1,011,975	\$1,011,975
% Change in Water Rate		1.00%	1.00%	1.00%	1.00%
% Change in Sewer Rate		3.00%	3.00%	3.00%	3.00%
% Change in NHCRWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance	\$4,221,391	\$4,451,982	\$4,406,579	\$3,852,104	\$3,894,909
<u>Revenues</u>					
Maintenance Tax	\$756,300	\$1,011,975	\$1,011,975	\$1,011,975	\$1,011,975
Water Revenue	556,000	561,560	567,176	572,847	578,576
Sewer Revenue	627,000	645,810	665,184	685,140	705,694
NHCRWA Revenue	930,000	956,505	1,052,156	1,157,371	1,273,108
Additional Revenue	362,146	380,253	399,266	419,229	440,191
	<u>\$3,231,446</u>	<u>\$3,556,103</u>	<u>\$3,695,756</u>	<u>\$3,846,562</u>	<u>\$4,009,543</u>
<u>Expenses</u>					
NHCRWA Expense	\$930,000	\$1,023,000	\$1,125,300	\$1,237,830	\$1,361,613
Other Expenses	1,741,434	1,828,506	1,919,931	2,015,928	2,116,724
	<u>\$2,671,434</u>	<u>\$2,851,506</u>	<u>\$3,045,231</u>	<u>\$3,253,758</u>	<u>\$3,478,337</u>
Net Surplus	\$560,012	\$704,597	\$650,525	\$592,805	\$531,206
<u>Other Revenues/Expenses</u>					
WP 1 Booster Pump Improvements	\$0	\$240,000	\$0	\$0	\$0
WP 1 Chemical Systems Upgrades	0	80,000	0	0	0
WP 1 Rehab	0	70,000	0	200,000	0
WP 1 Electrical Control Improvements	0	0	460,000	0	0
WP 1 GST 1 Replacement	0	0	300,000	0	0
WP 2 Expansion	0	0	0	0	0
WP 2 Well Rework	0	70,000	0	0	0
Lift Station No. 1	0	0	205,000	0	0
L/S - Belleau Woods	195,000	0	0	0	0
L/S - Kings Lake Estates No. 2	0	125,000	0	0	0
L/S - Kings Lake Estates No. 1	60,000	0	0	0	0
L/S - Atascocita Meadows	0	115,000	0	0	0
Manholes Valve Rehab	0	0	0	250,000	0
Manholes Survey	0	0	120,000	0	0
Water Valve Survey	0	0	70,000	0	0
HC 46 Water Interconnect	0	0	0	50,000	0
FM 1960 Widening	1,001,000	0	0	0	0
Capital Outlay - AJOB	50,000	50,000	50,000	50,000	0
HC 151 Water Supply	234,657	0	0	0	0
	<u>\$1,071,343</u>	<u>\$750,000</u>	<u>\$1,205,000</u>	<u>\$550,000</u>	<u>\$0</u>
Construction Surplus	\$741,922	\$0	\$0	\$0	\$0
Ending Cash Balance	<u>\$4,451,982</u>	<u>\$4,406,579</u>	<u>\$3,852,104</u>	<u>\$3,894,909</u>	<u>\$4,426,115</u>
Operating Reserve % of Exp <i>(Ideal is at least 100%)</i>	166.65%	154.54%	126.50%	119.70%	127.25%

Bond Authority:
Remaining Bonding Capacity - \$12,950,000

Harris County MUD No. 109

2020 AWBD Mid-Winter Conference
Friday, January 17 - Sunday, January 19, 2020
Omni Hotel - Dallas, TX

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

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

REGISTRATION DATES:

Late Registration: Begins 12/05/19 \$460

CANCELLATION POLICY:

All cancellations must be made in writing.

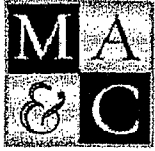
A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/04/2019.

There will be no refunds after 12/04/19.

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 or Joel Kaye at (480) 657-9233.



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Harris County Municipal
Utility District No. 109
Quarterly Investment Inventory Report
Period Ending November 30, 2019

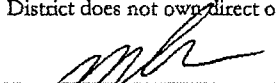
BOARD OF DIRECTORS

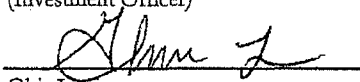
Harris County Municipal
Utility District No. 109

Attached is the Quarterly Investment Inventory Report for the
Period ending November 30, 2019.

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

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


Mark M. Burton
(Investment Officer)


Ghia Lewis
(Investment Officer)

COMPLIANCE TRAINING

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

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

October 26, 2009 (Texpool Academy 10 Hours)
November 5, 2011 (Texpool Academy 10 Hours)
November 5, 2013 (Texpool Academy 10 Hours)
November 27, 2015 (Texpool Academy 10 Hours)
December 26, 2017 (Texpool Academy 10 Hours)

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

Harris County MUD No. 109
Summary of Money Market Funds
 09/01/2019 - 11/30/2019

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0001 Date Opened: 03/22/2017 Current Interest Rate: 1.93%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
09/01/2019		621,423.56				
09/30/2019					1,127.09	
10/15/2019	To Checking			(120,000.00)		
10/25/2019	WT FROM REGIONS CD XXXX6635		240,000.00			
10/25/2019	REGIONS CD XXXX6635 INTEREST		5,168.77			
10/31/2019					1,085.39	
11/30/2019	TCB CD XXXX0335 INTEREST		5,324.99			
11/30/2019	WT FROM TCB CD XXXX0335		240,000.00			
11/30/2019					1,219.05	
Totals for Account XXXX0001:		\$621,423.56	\$490,493.76	(\$120,000.00)	\$3,431.53	\$995,348.85
Totals for Operating Fund:		\$621,423.56	\$490,493.76	(\$120,000.00)	\$3,431.53	\$995,348.85

Methods Used For Reporting Market Values

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

Harris County MUD No. 109
Summary of Money Market Funds
 09/01/2019 - 11/30/2019

Fund: Capital Projects

Financial Institution: TEXAS CLASS

Account Number: XXXX0002 Date Opened: 03/22/2017 Current Interest Rate: 1.93%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
09/01/2019		3,453,533.94				
09/17/2019	To Checking			(6,872.35)		
09/30/2019					6,257.98	
10/15/2019	To Checking			(90,555.97)		
10/31/2019					6,040.86	
11/19/2019	To Checking			(3,192.93)		
11/30/2019					5,367.50	
Totals for Account XXXX0002:		\$3,453,533.94		(\$100,621.25)	\$17,666.34	\$3,370,579.03
Totals for Capital Projects Fund:		\$3,453,533.94		(\$100,621.25)	\$17,666.34	\$3,370,579.03

Methods Used For Reporting Market Values

Certificates of Deposits: Fair Value Plus Accrued Interest
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Public Fund Investment Pool/3M Accounts: Balance = Book Value = Current Market

Harris County MUD No. 109
Summary of Money Market Funds
 09/01/2019 - 11/30/2019

Fund: Debt Service

Financial Institution: BBVA USA-DEBT

Account Number: XXXX7305 Date Opened: 02/15/2017 Current Interest Rate: 0.25%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
09/01/2019		5,280.66				
09/30/2019					1.12	
09/30/2019				(1.12)		
10/01/2019	SOTB CD XXXX0283 INTEREST		2,914.36			
10/31/2019					1.09	
10/31/2019				(1.09)		
11/19/2019	To Texas Class 0003			(6,000.00)		
11/30/2019					1.70	
11/30/2019				(1.70)		
Totals for Account XXXX7305:		\$5,280.66	\$2,914.36	(\$6,003.91)	\$3.91	\$2,195.02

Financial Institution: TEXAS CLASS

Account Number: XXXX0003 Date Opened: 03/22/2017 Current Interest Rate: 1.93%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
09/01/2019		579,269.89				
09/06/2019	VERITEX CD XXXX4403 INTEREST		5,863.89			
09/06/2019	WT FROM VERITEX CD XXXX4403		245,000.00			
09/07/2019	TCB CD XXXX3402 INTEREST		5,950.88			
09/07/2019	WT FROM TCB CD XXXX3402		245,000.00			
09/12/2019	PAF BONY SERIES 2013R			(500.00)		
09/12/2019	PAF BONY SERIES 2011R			(750.00)		
09/12/2019	PAF BONY SERIES 2008R			(750.00)		
09/15/2019	FRONT CD XXXX2266 INTEREST		2,848.95			
09/16/2019	WT FROM FRONT CD XXXX2266		240,000.00			
09/16/2019	WT FROM THIRD CD XXXX5938		240,000.00			
09/16/2019	THIRD CD XXXX5938 INTEREST		2,840.55			
09/17/2019	LONESTAR CD XXXX2399 INTERST		3,005.36			
09/17/2019	WT FROM LONESTAR CD XXXX2399		240,000.00			
09/19/2019	PSB CD XXXX0095 INTEREST		2,840.55			
09/20/2019	SOUTHSTAR CD XXXX0072 INT		2,903.67			
09/30/2019	BOND PAYMENT BONY			(645,600.00)		

Methods Used For Reporting Market Values

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

Harris County MUD No. 109
Summary of Money Market Funds
 09/01/2019 - 11/30/2019

Fund: Debt Service

Financial Institution: TEXAS CLASS

Account Number: XXXX0003 Date Opened: 03/22/2017 Current Interest Rate: 1.93%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
09/30/2019	BOND PAYMENT BONY			(956,503.14)		
09/30/2019	BODN PAYMENT REGIONS CORP.			(138,872.00)		
09/30/2019					2,298.13	
10/31/2019					132.82	
11/19/2019	From BBVA X7305		6,000.00			
11/30/2019					123.27	
Totals for Account XXXX0003:		\$579,269.89	\$1,242,253.85	(\$1,742,975.14)	\$2,554.22	\$81,102.82
Totals for Debt Service Fund:		\$584,550.55	\$1,245,168.21	(\$1,748,979.05)	\$2,558.13	\$83,297.84

Methods Used For Reporting Market Values

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

Harris County MUD No. 109
Summary of Certificates of Deposit with Money Market
09/01/2019 - 11/30/2019

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
ALLEGIANCE BANK	XXXX8051	03/26/19	09/22/19	240,000.00	0.00	0.00	0.00	240,000.00	0.00	2.40%	2,509.15	2,868.84	0.00	2,868.84	0.00
	WT FROM TXCLASS XXXXD01														
BANCORPSOUTH	XXXX4018	01/25/19	12/21/19	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.45%	3,528.00	0.00	0.00	0.00	4,977.86
BBVA USA-PREMIER	XXXX7214	09/22/19	08/18/20	0.00	0.00	240,000.00	0.00	0.00	240,000.00	2.00%	0.00	0.00	0.00	0.00	907.40
	Rolled over FROM CD XXXX7293														
CADENCE BANK	XXXX7293	12/23/18	09/21/19	240,000.00	0.00	0.00	0.00	240,000.00	0.00	2.40%	3,976.76	4,345.97	0.00	4,345.97	0.00
COMMUNITY BANK OF TX	XXXX3588	05/14/19	05/13/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.60%	1,880.54	0.00	0.00	0.00	3,419.18
	WT FROM TXCLASS XXXX0001														
FRONTIER BANK	XXXX2232	02/21/19	01/17/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.50%	3,156.16	0.00	0.00	0.00	4,635.61
	Rolled over FROM CD XXXX0605														
INDEPENDENT BANK	XXXX5450	02/19/19	02/19/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.70%	3,444.16	0.00	0.00	0.00	5,041.97
	WT FROM TXCLASS XXXX0001														
LONE STAR BANK	XXXX2426	04/04/19	02/28/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.52%	2,485.47	0.00	0.00	0.00	3,976.77
	WT FROM TXCLASS XXXX0001														
PLAINS STATE BANK	XXXX0851	09/23/19	09/23/20	0.00	0.00	240,000.00	0.00	0.00	240,000.00	2.00%	0.00	0.00	0.00	0.00	894.24
	Rolled over FROM CD XXXX8051														
REGIONS BANK	XXXX6635	12/28/18	10/23/19	240,000.00	0.00	0.00	240,000.00	0.00	0.00	2.62%	4,255.17	5,168.77	0.00	5,168.77	0.00
	CLOSED TO TXCLASS XXXX0001														
SPIRIT OF TEXAS BANK	XXXX6475	05/19/19	05/18/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.60%	1,795.07	0.00	0.00	0.00	3,333.70
TEXAS CAPITAL BANK	XXXX0335	12/31/18	11/28/19	240,000.00	0.00	0.00	240,000.00	0.00	0.00	2.42%	3,882.61	5,324.99	0.00	5,324.99	0.00
	Rolled over FROM CD XXXX1075/CLOSED TO TXCLASS XXXX0001														
TEXAS FIRST BANK	XXXX9552	07/22/19	07/22/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.60%	700.93	0.00	0.00	0.00	2,239.56
	Rolled over FROM CD XXXX0097														
THIRD COAST BANK, SSB	XXXX1614	04/23/19	04/22/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.60%	2,239.56	0.00	0.00	0.00	3,778.19

Methods Used For Reporting Market Values

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

Harris County MUD No. 109
Summary of Certificates of Deposit with Money Market
 09/01/2019 - 11/30/2019

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
VERITEX COMMUNITY BANK	XXXX4246	06/19/19	06/18/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.60%	1,265.09	0.00	0.00	0.00	2,805.73
Totals for Operating Fund:				3,120,000.00	0.00	480,000.00	480,000.00	480,000.00	2,640,000.00	N/A	35,118.67	17,708.57	0.00	17,708.57	\$36,008.21
Beginning Balance:	\$3,120,000.00					Interest Earned:	\$17,708.57								
Plus Principal From Cash:	\$0.00					Less Beg Accrued Interest:	\$35,118.67								
Less Principal Withdrawn:	\$480,000.00					Plus End Accrued Interest:	\$36,008.21								
Plus Interest Reinvested:	\$0.00					Fixed Interest Earned:	\$18,598.11								
Fixed Balance:	\$2,640,000.00					MM Interest Earned:	\$3,431.53								
MM Balance:	\$995,348.85					Total Interest Earned:	\$22,029.64								
Total Balance:	\$3,635,348.85														

Methods Used For Reporting Market Values

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

Harris County MUD No. 109
Summary of Certificates of Deposit with Money Market
09/01/2019 - 11/30/2019

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Funds: Debt Service															
Certificates of Deposit															
FRONTIER BANK - DEBT	XXXX2266	03/19/19	09/14/19	240,000.00	0.00	0.00	240,000.00	0.00	0.00	2.40%	2,619.61	2,848.95	0.00	2,848.95	0.00
	WT FROM TXCLASS XXXX0003/CLOSED TO TXCLASS XXXX0003														
LONE STAR BANK-DEBT	XXXX2399	03/19/19	09/15/19	240,000.00	0.00	0.00	240,000.00	0.00	0.00	2.52%	2,750.59	3,005.36	0.00	3,005.36	0.00
	WT FROM TXCLASS XXXX0003/CLOSED TO TXCLASS XXXX0003														
PIONEER BANK-DEBT	XXXX2151	03/19/19	03/19/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.71%	2,957.98	0.00	0.00	0.00	4,561.70
	WT FROM TXCLASS XXXX0003														
PLAINS STATE BANK - DEBT	XXXX0095	03/23/19	09/18/19	240,000.00	0.00	0.00	0.00	240,000.00	0.00	2.40%	2,556.49	2,840.55	0.00	2,840.55	0.00
PLAINS STATE BANK - DEBT	XXXX0095	09/19/19	09/19/20	0.00	0.00	240,000.00	0.00	0.00	240,000.00	2.00%	0.00	0.00	0.00	0.00	946.85
SOUTH STAR BANK-DEBT	XXXX0072	03/19/19	09/18/19	240,000.00	0.00	0.00	0.00	240,000.00	0.00	2.40%	2,619.61	2,903.67	0.00	2,903.67	0.00
	WT FROM TXCLASS XXXX0003														
SOUTH STAR BANK-DEBT	XXXX0072	09/19/19	09/19/20	0.00	0.00	240,000.00	0.00	0.00	240,000.00	2.15%	0.00	0.00	0.00	0.00	1,017.86
SPIRIT OF TX BANK - DEBT	XXXX0283	03/19/19	09/14/19	240,000.00	0.00	0.00	0.00	240,000.00	0.00	2.45%	2,674.19	2,914.36	0.00	2,914.36	0.00
	WT FROM TXCLASS XXXX0003														
SPIRIT OF TX BANK - DEBT	XXXX0283	09/15/19	09/14/20	0.00	0.00	240,000.00	0.00	0.00	240,000.00	2.45%	0.00	0.00	0.00	0.00	1,224.33
TEXAS CAPITAL BANK-DEBT	XXXX3402	09/07/18	09/06/19	245,000.00	0.00	0.00	245,000.00	0.00	0.00	2.40%	5,783.34	5,950.88	0.00	5,950.88	0.00
	CLOSED TO TXCLASS XXXX0003														
THIRD COAST BANK-DEBT	XXXX5938	03/17/19	09/13/19	240,000.00	0.00	0.00	240,000.00	0.00	0.00	2.40%	2,651.17	2,840.55	0.00	2,840.55	0.00
	Rolled over FROM CD XXXX0578/CLOSED TO TXCLASS XXXX0003														
VERITEX COMM. BANK - DEBT	XXXX4403	09/07/18	09/05/19	245,000.00	0.00	0.00	245,000.00	0.00	0.00	2.40%	5,783.34	5,863.89	0.00	5,863.89	0.00
	Rolled over FROM CD XXXX3561/CLOSED TO TXCLASS XXXX0003														
Totals for Debt Service Funds:				2,170,000.00	0.00	720,000.00	1,210,000.00	720,000.00	960,000.00	N/A	30,396.32	29,168.21	0.00	29,168.21	\$7,750.74
Beginning Balance:	\$2,170,000.00					Interest Earned:	\$29,168.21								
Plus Principal From Cash:	\$0.00					Less Beg Accrued Interest:	\$30,396.32								
Less Principal Withdrawn:	\$1,210,000.00					Plus End Accrued Interest:	\$7,750.74								
Plus Interest Reinvested:	\$0.00					Fixed Interest Earned:	\$6,522.63								
Fixed Balance:	\$960,000.00					MM Interest Earned:	\$2,558.13								
MM Balance:	\$83,297.84					Total Interest Earned:	\$9,080.76								
Total Balance:	\$1,043,297.84														
Totals for District:				5,290,000.00	0.00	1,200,000.00	1,690,000.00	1,200,000.00	3,600,000.00	N/A	65,514.99	46,876.78	0.00	46,876.78	\$43,758.95

Methods Used For Reporting Market Values

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

Harris County MUD No. 109
Detail of Pledged Securities

09/01/2019 - 11/30/2019

Financial Institution: BBVA USA-PREMIER

Security: Letter of Credit/FHLB-Ad
 CUSIP: 139826

Par Value: 1,300,000.00

Maturity Date: 04/18/2020

Pledged: 04/18/2019

Released:

Amount Released:

Date	Value
09/30/2019	1,300,000.00
10/31/2019	1,300,000.00
11/30/2019	1,300,000.00

Methods Used For Reporting Market Values

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



ENGINEERING REPORT

Date: January 20, 2020
To: Harris County MUD No. 109 Board of Directors
From: Bill Kotlan, P.E.
District Engineer

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

a. Annual Tank Evaluations: No Update

Tank	Next Inspection	Comments
WP1 GST	March 2020	March 2019: Exterior inspection only. External protective coating, roof, air vents, and roof hatches are in poor condition. Recommend ultimately replacing tank (+/-2 years depending on inspections).

b. Water Plant No. 2 EST Rehabilitation: Warranty Date 9/25/2020 – No Update

c. Water Plant No. 1 EST Rehabilitation: We are working on preparation of bid documents: No action necessary.

d. Lift Station Rehabilitations, Phase I:

Notice to Proceed dated January 7, 2020. Completion date: May 6, 2020. We are reviewing contractor submittals. No action necessary.

e. Utility Relocations related to FM 1960 Widening: Update

Construction Plans (95%) have been submitted to TxDOT and the project is planned to be bid by TxDOT in July of 2020.

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Exhibit H

Three easements are required for the project. Two easements have been acquired and checks for those easements are submitted for your approval:

1. HA-109-001, Wu and Chen Investment, LLC - \$3,185.00
2. HA-109-002, 81 Santa Clara LLC - \$2,225.00

The remaining easement for Guardian Cleaner, LLC. Has not been approved. Mr. Thomas is meeting with Mr. & Mrs. Tran this week.

Action Item: Approve payment for easements to Wu and Chen Investment, LLC and 81 Santa Clara, LLC as presented.

f. Water Plant No. 2 Expansion

We have begun design meetings and will be meeting on site this week with the operator for this project. Design will take approximately 6 months.

g. Developer's Report: No Update

h. Capacity Commitments

i. Country Scramble service request.

We are working with landowners in the area to identify a site for a regional lift station. No action required.

ii. Continental Plaza

I have forwarded some of the District's concerns to the engineer for Harris County Housing Authority and suggested they appear at a board meeting when they have a specific request.

7. Discuss Annexation matters and take any necessary action: Update

- a. **11th Annexation - 0.4718 acres (Lee):** Consent application is complete. Waiting on Regional Water Authority consent.
- b. **12th Annexation – 0.68 acres (Gilbert), 0.458 acres (Agaybi), 0.525 acres (Gap Plumbing):** Consent application is on hold pending information from one of the applicants (Agaybi Tract).

ATTACHMENTS

- 1. ROW Management Line Sheet**

WWWMS, INC.
HARRIS COUNTY MUD # 109
OPERATIONS REPORT
Tuesday, January 21, 2020

BILLING AND COLLECTION RECAP:

DEPOSITED IN YOUR ACCOUNT LAST MONTH:

Period Ending:	Dec-19
Deposit:	\$ 6,750.00
Penalty:	\$ 5,319.82
Water:	\$ 48,412.33
Sewer:	\$ 50,665.29
Inspection:	\$ 961.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 6,124.08
NHCRWA:	\$ 65,532.76
Reconnect:	\$ -
NSF Fee:	\$ 280.00
Total Collections:	\$ 184,045.28

CURRENT BILLING:

Period Ending:	Jan-20
Deposit:	\$ 100.00
Penalty:	\$ 3,642.25
Water:	\$ 39,449.54
Sewer:	\$ 52,284.56
Inspection:	\$ 761.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 3,920.00
NHCRWA:	\$ 64,860.96
Total Billing:	\$ 165,018.31

CUSTOMER AGED RECEIVABLES:

30 Day	24%	\$ 40,309.00
60 Day	9%	\$ 14,595.54
90 Day	1%	\$ 2,086.62
120 Day	2%	\$ 4,051.00
Overpayments		\$ (8,542.80)
Total Receivables:		\$ 52,499.36

HGCSD PERIOD: 12/1/19 THUR 12/31/19

Period 6/1/19 thru 5/31/20

MONTHLY TOTAL

Gallons Authorized:	450.000	MG
Current Month Produced:	22.036	MG
Cum. Gallons Produced:	200.382	MG
Auth. Gallons Remaining:	249.618	MG
Avg. Gallons Per Month:	28.626	MG
Permit Months Remaining:	5	

WATER PLANT OPERATIONS:

Period: 12/1/2019 thru 12/31/2019

MONTHLY TOTAL

Production:	22.036	MG
Amount Purchased:	0.000	MG
Total Amount:	22.036	MG
Consumption: (Billed)	18.047	MG
Accounted for Maint.	2.000	
Total:	20.047	MG
Daily Average Production:	0.710	MG
Percent Accounted For:	91%	

NEW METER INSTALLATIONS:

Residential:	1
Commercial:	0
Total:	1

CONNECTION COUNT:

Residential:	2960
Commercial:	101
Clubs/Schools:	20
Vacant:	29
Builders:	60
Vacation:	0
No Bill:	7
	<hr/> 3177
New Finals and Transfers	-37
	<hr/> 3140

ACCOUNTS SENT TO COLLECTIONS:

Total of (0)

HARRIS COUNTY MUD #109

ACTIVITY REPORT

January 21, 2020

Item 1: Attached Reports are listed as follows:

- a.) Accounts turned over to collections.
- b.) Historical data on water production report.
- c.) NHCRWA Pumpage and Billing report for DECEMBER 2019

Item 2: Lift Station #4

- a.) Contractor completed installation of Bypass pump and installed temporary fence
(see attachment)

Item 3: District

- a.) Major sewer line backup on Oak Preserve due to construction material that was vacuumed by Vector truck from Sourcepoint. Recommended to back bill KB Homes.
(see attachment)
- b.) KB Homes contactors are not complying with storm water pollution requirements.
Contractors are driving over storm drain inlets.
(see attachment)
- c.) Completed DLQOR (Disinfectant Level Quarterly Operating Report)
4th quarter report
- d.) NHCRWA letter received for increase of pumpage fee to \$4.30 effective April 1, 2020.

Item 4: Resident Letter

- a.) 19519 Forest Fern - Customer is requesting a payment plan on high balance due to leak that has been repaired.

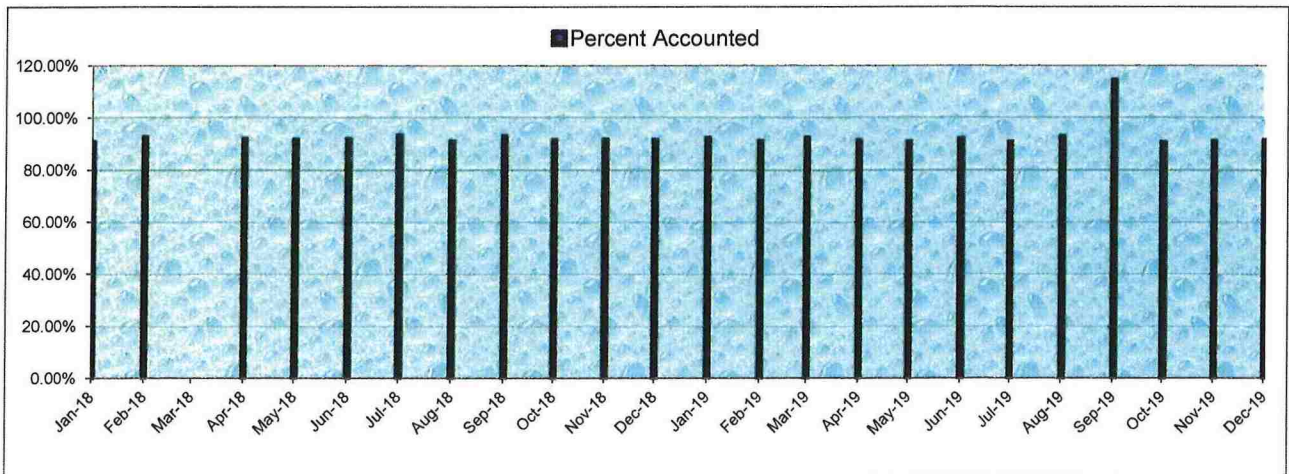
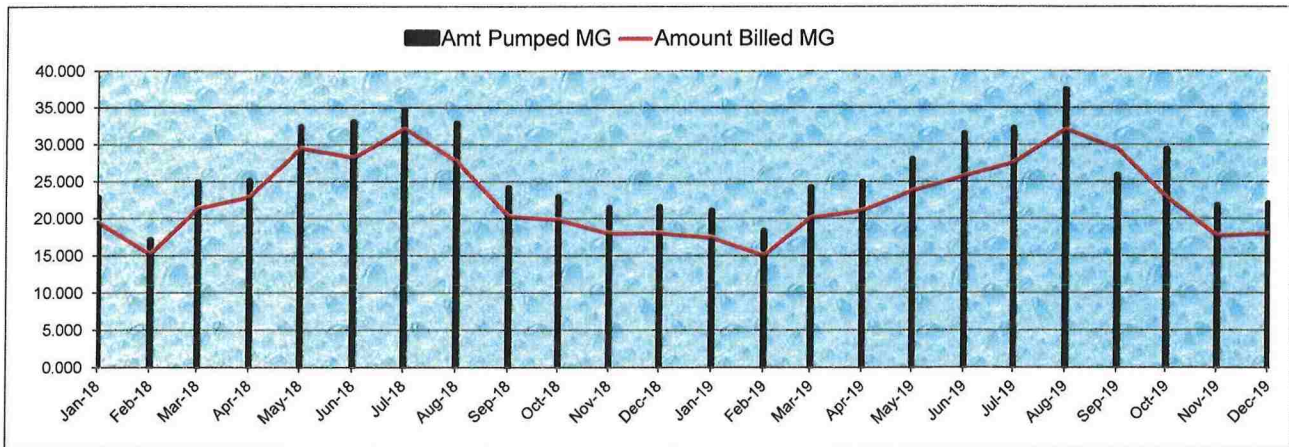
Item 5: Approve Cut Off list and date

HARRIS COUNTY MUD #109

WATER PRODUCTION REPORT

January 21, 2020

Month /Year	Amt Pumped MG	Amt Billed MG	Maint. MG	Purchased MG	Amount Sold	Total Amount	Percent Accounted
Jan-18	22.876	19.688	1.000	0.000	0.000	20.688	90.44%
Feb-18	17.108	15.287	0.500	0.000	0.000	15.787	92.28%
Mar-18	24.947	21.477	1.000	0.000	0.000	22.477	90.10%
Apr-18	25.131	23.015	0.000	0.000	0.000	23.015	91.58%
May-18	32.425	29.604	0.000	0.000	0.000	29.604	91.30%
Jun-18	33.078	28.294	2.000	0.000	0.000	30.294	91.58%
Jul-18	34.735	32.232	0.000	0.000	0.000	32.232	92.79%
Aug-18	32.889	27.806	2.000	0.000	0.000	29.806	90.63%
Sep-18	24.148	20.375	2.000	0.000	0.000	22.375	92.66%
Oct-18	22.956	19.905	1.000	0.000	0.000	20.905	91.07%
Nov-18	21.469	18.107	1.500	0.000	0.000	19.607	91.33%
Dec-18	21.580	18.155	1.500	0.000	0.000	19.655	91.08%
Jan-19	21.082	17.543	1.800	0.000	0.000	19.343	91.75%
Feb-19	18.389	15.176	1.500	0.000	0.000	16.676	90.68%
Mar-19	24.193	20.233	2.000	0.000	0.000	22.233	91.90%
Apr-19	24.905	21.147	1.500	0.000	0.000	22.647	90.93%
May-19	28.037	23.858	1.500	0.000	0.000	25.358	90.44%
Jun-19	31.497	25.834	3.000	0.000	0.000	28.834	91.55%
Jul-19	32.258	27.635	1.500	0.000	0.000	29.135	90.32%
Aug-19	37.472	32.163	2.500	0.000	0.000	34.663	92.50%
Sep-19	25.915	29.525	0.000	0.000	0.000	29.525	113.93%
Oct-19	29.403	22.972	0.000	0.000	3.500	26.472	90.03%
Nov-19	21.801	17.775	2.000	0.000	0.000	19.775	90.71%
Dec-19	22.036	18.047	2.000	0.000	0.000	20.047	90.97%
Total	630.330	545.853	31.800	0.000	3.500	581.153	2122.46%
Average	26.264	22.744	1.325	0.000	0.146	24.215	92.28%



**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2019**

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

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

Billing period for which the report is being filed

Billing Period	Rate per 1,000 gallons	Due Date
December 01-31, 2019	\$3.85 groundwater \$4.30 surface water	February 18, 2020

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2083	188,282 x1000	188,282 x1000	0
Well #4448	477,660 x1000	499,696 x1000	22,036,000
Adjustment			0

Water imported from outside NHCRWA

Imported water Meter reading:	Source:		
	x	x	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	22,036,000
2	Divide by 1000	22,036
3	Total groundwater fee due (multiply line 2 x \$3.85)	\$84,838.60
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$4.30)	\$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	\$72,577.35

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

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

Date: January 06, 2020

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.

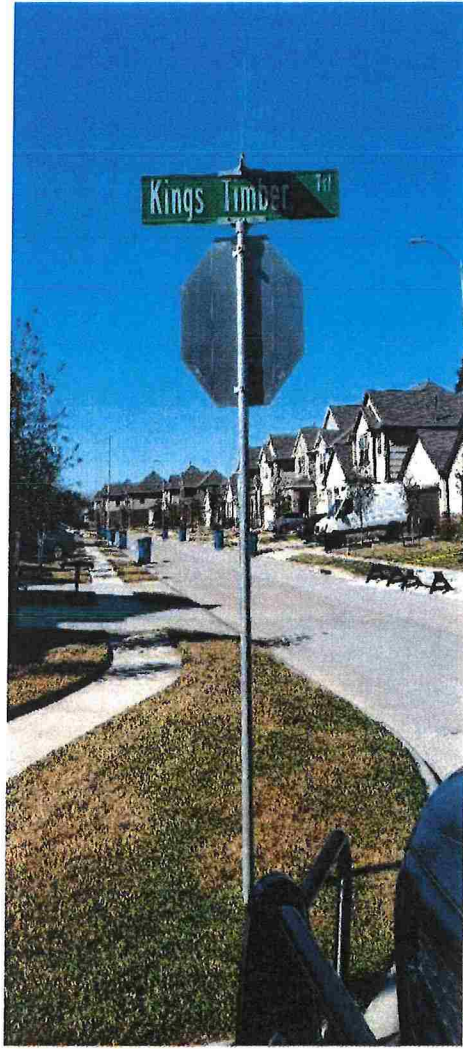


Contractor completed installation of Bypass Pump and installed temporary fence at Lift Station #4



Manhole located on 20823 & 20327 Oak Preserve

Recommended to back bill KB Homes due to construction debris that caused major sewer line backup. Being unable to break through blockage called for Sourcepoint to come out with Vector Truck. Manhole was vacuumed manhole and found construction material such as green straps from brick bundles and wood pieces etc.



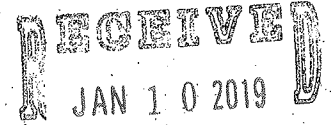
Builder KB Homes
Storm water quality is not in compliance
Dump truck is driving over storm drain inlet



Jimmie Schindewolf, P.E.
General Manager

BOARD OF DIRECTORS
Alan J. Rendl, President
Kelly P. Fessler, Vice President
Lenox A. Sigler, Secretary
Ron Graham, Asst. Secretary
James D. Pulliam, Treasurer

January 8, 2020



BY:

Mr. Owen Parker, Board President
Harris County MUD 109
c/o Fulbright & Jaworski, LLP
HC MUD No. 109, 1301 McKinney, Suite 5100
Houston, TX 77010-3095

**Re: North Harris County Regional Water Authority
Rate Order and Updated Pricing Policy**

Dear Mr. Parker:

Please consider this letter as a reminder of actions that were taken by the North Harris County Regional Water Authority (the "Authority") Board of Directors (the "Board") at its regular monthly Board meeting held on December 2, 2019. The Authority Board conducted a Budget Workshop on November 18, 2019, and a Public Hearing on December 2, 2019 to review and discuss the possibility of increasing the Authority's well pumpage fee and the cost of surface water. At its regular meeting on December 2nd, the Board adopted an increase of the current well pumpage fee from \$3.85 per 1,000 gallons to \$4.25 per 1,000 gallons and an increase in the cost of surface water from \$4.30 per 1,000 gallons to \$4.70 per 1,000 gallons. These new rates will become effective as of April 1, 2020.

Factors that impacted this decision include:

- The Harris-Galveston Subsidence District completed an update of the 1999 Regulatory Plan and adopted a 2013 Regulatory Plan. A major requirement of that plan is that the Authority achieve a 60% use of surface water by 2025 as compared to the current 30% requirement. In order to reach that 60% mandate, the Authority will have to deliver surface water to a significant number of additional utility districts which will require construction of a greatly expanded water transmission and distribution system.
- In addition, the Authority will be required to participate in the cost of the City's expansion of the Northeast Water Purification Plant as well as construction of a second transmission line from the plant and will also have to pay the Authority's prorata share of the cost of constructing the Luce Bayou Interbasin Transfer Project.

DATE RECEIVED: _____

COVER SHEET FOR CUSTOMERS LETTERS

DISTRICT: 100 MID 109
CUSTOMERS NAME: Fowler, Ken
ADDRESS: 19519 Forest Lane

1. RENTERS/HOMEOWNER Homeowner
2. SECURITY DEPOSIT ON HAND 50.00
3. PAST DUE AMOUNT 130.40
4. AMT. CURRENT AMOUNT OWED 61.12
5. DISCONNECTION FEES APPLIED 0
6. AMT PENALTIES APPLIED Total of 103.97
7. LETTER FEE AMT. 1000 a month
8. DOOR TAG AMT. 1000 a month
9. WATER IS ON/OFF on
10. TECHNICIAN SERVICE CALL NO
11. MADE CUSTOMER CONTACT NO
12. CUT OFF DATE 1-23-2020
13. AVERAGE BILL/USAGE FOR 6 MONTHS Between 55.00 TO 62.00
14. WAS THE METER PULLED no
15. CUSTOMER REQUEST adjustment
16. ANY PRIOR ADJUSTMENTS none

Lable Maker

From: Kia White <kiabeme1999@yahoo.com>
Sent: Monday, January 13, 2020 8:50 AM
To: Lable Maker
Subject: 19519 Forest Fern Dr

Hello,

My name is Kia Fowler and I reside at the address above. Last month I realized I had mold growing on my ceiling and felt the sheet rock to realize the ceiling was wet. I called a plumber in and was advised I had a water leak. The sheet rock wood and upstairs toilet all had to be replaced totaling over \$400.00. For the past months I had no clue why my water bill was so high I just paid it. But on last month I finally called in to inquire why and was advised my usage in gallons rose around April and just recently went back down to normal. I told the rep I just had repairs done. I was inquiring to see if there is any kind of adjustment that could be made to my account for the high water bills?

Best Regards,

Kia Fowler
832-722-2421

FOWLER, KIA

MAKE CHECK PAYABLE TO: HARRIS CO. M.U.D. # 109 P. O. BOX 680529 HOUSTON TX 77268	SERVICE ADDRESS		ACCOUNT NUMBER	
	19519 FOREST FERN DR		40041-1100193016	
	SERVICE PERIOD	FROM TO	BILLING DATE	
	12/01/19 12/31/19	01/09/20		
READ DATE(W) 12/31/19 METER NUM. 67810333 PRES. READ 483.9 PREV. READ 479.7 TOTAL GALLONS 4.2	TOTAL GALLONS 		DESCRIPTION	AMOUNT
			PAST DUE	365.40
			WATER	10.00
			SEWER	16.00
			NHCRWA	15.12
			LETTER FEE	10.00
			DOOR HANGER	10.00
			THIS MONTH PAYMENT	61.12 -235.00
			TOTAL NOW DUE	191.52
			PENALTY AMOUNT	PAY THIS AMOUNT AFTER
			6.11	02/08/2020 197.63

2 FOWLER, KIA

MESSAGES

Pay your bill at www.wwmsinc.net

FOR CUSTOMER SERVICE INQUIRIES, PLEASE CALL (281) 895-8547 MON - FRI 8:30 AM TO 4:30 PM FOR REPAIRS CALL (281) 895-8547 24 HOURS	***** PAST DUE ACCOUNT ***** TO AVOID INTERRUPTION OF SERVICE PLEASE MAKE A PAYMENT UPON RECEIPT OF THIS BILL. PLEASE VISIT DISTRICT WEBSITE: www.waterdistrict109.com THERE IS A DROUGHT CONTINGENCY PLAN IF NEEDED. NHCRWA FEE IS \$3.60 PER 1,000 GALLONS AS OF APRIL 1, 2019. AUTOMATED PAYMENT LINE AVAILABLE 24/7: 1-877-921-1620 LIVE AGENT: 1-855-270-3592 (7:00-5:00, M-F)
--	---

364-E

AVR, Inc.

IF YOUR MAILING ADDRESS HAS CHANGED PLEASE CORRECT
PLEASE RETURN BOTTOM PORTION WITH PAYMENT

HARRIS CO. M.U.D. # 109
P. O. BOX 680529
HOUSTON TX 77268-0529

Account Number 40041-1100193016
Service Address 19519 FOREST FERN DR
041

191.52	02/08/2020	197.63
ON OR BEFORE DUE DATE	DUE DATE	AFTER DUE DATE

AMOUNT PAID

FOWLER, KIA
19519 FOREST FERN DR
HUMBLE TX 77346-1939

HARRIS CO. M.U.D. # 109
P. O. BOX 680529
HOUSTON TX 77268-0529

40041110019301600001915200001976300003654002

HISTORY LEDGER

ACCOUNT: 1-10-01930-16
NAME: FOWLER, KIA
CITY: HUMBLE

SERVICE ADDRESS: 19519 FOREST FERN DR
MAILING ADDRESS: 19519 FOREST FERN DR
STATE: TX ZIP: 77346

CONNECT DATE: 11/23/2016
FINAL DATE:

RD - 3 USAGE	RD - 2 USAGE	WATER USAGE	PAYMENT DATE	BILL PER.	PER. PENALTY	WATER	SEWER	NHCRWA	BANK FEE	INSP FEE	MISC	**VFD**	DEPOSIT	RE-CONN	NSF FEE	TOTALS	BALANCE	
			Bal FW															
.0	.0	4.4	35.46	3/7	JAN 2017	.00	10.00	16.00	9.46	.00	.00	.00	.00	.00	.00	35.46	.00	
.0	.0	4.6	35.89	4/8	FEB 2017	.00	10.00	16.00	9.89	.00	.00	.00	.00	.00	.00	35.89	.00	
.0	.0	4.9	38.99	5/7	MAR 2017	.00	10.00	16.00	12.99	.00	.00	.00	.00	.00	.00	38.99	.00	
.0	.0	4.1	36.87	6/8	APR 2017	.00	10.00	16.00	10.87	.00	.00	.00	.00	.00	.00	36.87	.00	
.0	.0	4.9	38.99	7/7	MAY 2017	.00	10.00	16.00	12.99	.00	.00	.00	.00	.00	.00	38.99	.00	
.0	.0	5.2	39.78	8/7	JUN 2017	.00	10.00	16.00	13.78	.00	.00	.00	.00	.00	.00	39.78	.00	
.0	.0	5.6	40.84	9/7	JUL 2017	.00	10.00	16.00	14.84	.00	.00	.00	.00	.00	.00	40.84	.00	
.0	.0	7.7	46.41	10/7	AUG 2017	.00	10.00	16.00	20.41	.00	.00	.00	.00	.00	.00	46.41	.00	
.0	.0	5.9	41.64	11/6	SEP 2017	.00	10.00	16.00	15.64	.00	.00	.00	.00	.00	.00	41.64	.00	
.0	.0	9.3	50.65	12/8	OCT 2017	.00	10.00	16.00	24.65	.00	.00	.00	.00	.00	.00	50.65	.00	
.0	.0	6.4	42.96	1/8	NOV 2017	.00	10.00	16.00	16.96	.00	.00	.00	.00	.00	.00	42.96	.00	
.0	.0	7.7	46.41	2/8	DEC 2017	.00	10.00	16.00	20.41	.00	.00	.00	.00	.00	.00	46.41	.00	
.0	.0	8.4	48.26	3/8	JAN 2018	.00	10.00	16.00	22.26	.00	.00	.00	.00	.00	.00	48.26	.00	
.0	.0	5.5	40.58	3/14	FEB 2018	.00	10.00	16.00	14.58	.00	.00	.00	.00	.00	.00	40.58	.00	
.0	.0	3.6	0.00		MAR 2018	3.55	10.00	16.00	9.54	.00	.00	.00	.00	.00	.00	39.09	39.09	
.0	.0	2.4	72.65	6/6	APR 2018	.00	10.00	16.00	7.56	.00	.00	.00	.00	.00	.00	33.56	.00	
.0	.0	3.2	0.00		MAY 2018	3.60	10.00	16.00	10.08	.00	.00	.00	.00	.00	.00	39.68	39.68	
.0	.0	2.8	40.00	7/16	JUN 2018	3.45	10.00	16.00	8.82	.00	.00	.00	.00	.00	.00	38.27	37.95	
.0	.0	2.7	0.00		JUL 2018	3.45	10.00	16.00	8.51	.00	.00	.00	.00	.00	.00	37.96	75.91	
.0	.0	3.1	40.00	9/10	AUG 2018	4.57	10.00	16.00	9.77	.00	.00	10.00	.00	.00	.00	50.34	86.25	
.0	.0	3.3	50.00	10/9	SEP 2018	4.64	10.00	16.00	10.40	.00	.00	10.00	.00	.00	.00	51.04	87.29	
.0	.0	4.9	88.00	11/27	OCT 2018	5.07	10.00	16.00	15.44	.00	.00	10.00	.00	.00	.00	56.51	55.80	
.0	.0	4.5	0.00		NOV 2018	5.01	10.00	16.00	14.18	.00	.00	10.00	.00	.00	.00	55.19	110.99	
.0	.0	3.6	60.00	1/15	DEC 2018	4.73	10.00	16.00	11.34	.00	.00	10.00	.00	.00	.00	52.07	103.06	
.0	.0	4.9	60.00	2/18	JAN 2019	6.14	10.00	16.00	15.44	.00	.00	20.00	.00	.00	.00	67.58	110.64	
.0	.0	4.5	50.00	3/19	FEB 2019	6.01	10.00	16.00	14.18	.00	.00	20.00	.00	.00	.00	66.19	126.83	
.0	.0	8.1	70.00	4/16	MAR 2019	7.51	10.00	16.00	29.16	.00	.00	20.00	.00	.00	.00	82.67	139.50	
.0	.0	11.1	75.00	5/22	APR 2019	8.73	11.38	16.00	39.96	.00	.00	20.00	.00	.00	.00	96.07	160.57	
.0	.0	14.0	65.00	6/19	MAY 2019	10.14	15.00	16.00	50.40	.00	.00	20.00	.00	.00	.00	111.54	207.11	
.0	.0	18.7	96.00	7/17	JUN 2019	12.42	20.88	16.00	67.32	.00	.00	20.00	.00	.00	.00	136.62	247.73	
.0	.0	22.0	125.00	8/20	JUL 2019	14.07	25.50	16.00	79.20	.00	.00	20.00	.00	.00	.00	154.77	277.50	
.0	.0	26.4	125.00	9/17	AUG 2019	16.31	32.10	16.00	95.04	.00	.00	20.00	.00	.00	.00	179.45	331.95	
.0	.0	29.2	153.00	10/16	SEP 2019	17.74	36.30	16.00	105.12	.00	.00	20.00	.00	.00	.00	195.16	374.11	
.0	.0	35.1	200.00	11/20	OCT 2019	21.41	46.68	21.10	126.36	.00	.00	20.00	.00	.00	.00	235.55	409.66	
.0	.0	17.6	175.00	12/16	NOV 2019	11.88	19.50	16.00	63.36	.00	.00	20.00	.00	.00	.00	130.74	365.40	
.0	.0	4.2	235.00		DEC 2019	.00	10.00	16.00	15.12	.00	.00	20.00	.00	.00	.00	61.12	191.52	
*****TOTALS*****																		
		314.5	2363.38			170.43	487.34	581.10	1026.03	0.00	0.00	290.00	0.00	0.00	0.00	2554.90		

Door Hanger 1-21-20

due date was 1-8-20

Cut off 1-23-20

CUT OFF LISTING - DUE 01/08/2020

District: 41

HARRIS CO M.U.D. # 109

Date: 01/21/2020

Page: 1

Account	Name	Service Address	Delq. Due	Deposit	Meter #
1-10-23910-01	OGLE, KARI Rent/Own: Owner	6007 RIVER TIMBER TRAIL Rte. 0 Seq. 0	130.28	100.00	37407373 Last Read: 118.1
1-00-85051-03	WILLIAMS, JOHN Rent/Own: Owner	7 KINGSLAKE ESTATES BLVD Rte. 9 Seq. 2530	42.95	50.00	67048805 Last Read: 1,307.7
1-10-00490-11	FRANKLIN, DAVID Rent/Own: Owner	19202 MERRILLWOOD DR Rte. 10 Seq. 5175	64.25	50.00	89902294 Last Read: 852.5
1-10-00580-14	PARK, LYNDA Rent/Own: Renter	5622 GREEN TIMBERS DR Rte. 10 Seq. 5400	111.40	200.00	44322124 Last Read: 875.4
1-10-00620-12	KOLTYS, TERESA Rent/Own: Owner	5606 GREEN TIMBERS DR Rte. 10 Seq. 5500	73.76	50.00	13761481 Last Read: 973.6
1-10-00660-10	WILSON, DEWEY M Rent/Own: Owner	5526 GREEN TIMBERS DR Rte. 10 Seq. 5600	724.59	100.00	67810280 Last Read: 869.1
1-10-00990-14	JOHNSON, TRINA Rent/Own: Owner	5710 ENCHANTED TIMBERS DR Rte. 10 Seq. 6450	70.10	100.00	65288121 Last Read: 946.9
1-10-01380-21	HOLBERT, SAMUEL Rent/Own: Owner	5515 MOSSY TIMBERS DR Rte. 10 Seq. 7400	80.00	100.00	45894846 Last Read: 432.0
1-10-01540-10	LOVE, JAMES Rent/Own: Owner	19311 OAK TIMBERS DR Rte. 10 Seq. 7800	75.03	100.00	37116725 Last Read: 124.1
1-10-02510-10	MARTINEZ, RICARDO A Rent/Own: Owner	5515 COON TREE CT Rte. 10 Seq. 10200	21.47	50.00	69869925 Last Read: 318.1

CUT OFF LISTING - DUE 01/08/2020

District: 41

HARRIS CO M.U.D. # 109

Date: 01/21/2020

Page: 2

Account	Name	Service Address	Delq. Due	Deposit	Meter #
1-10-02900-11	PATT, LESLIE Rent/Own: Owner	19523 MERRILLWOOD DR Rte._ 10 Seq._ 11175	61.17	50.00	35341322 Last Read: 292.1
1-10-02950-13	HOLT, ADRIAN Rent/Own: Owner	5610 KIOWA TIMBERS DR Rte._ 10 Seq._ 11300	47.70	200.00	84545726 Last Read: 1,296.2
1-10-20367-11	BONGIOVANNI, JOHN Rent/Own: Owner	5602 TIMBERS TRAIL DR Rte._ 10 Seq._ 13250	43.52	50.00	43927268 Last Read: 997.3
1-10-20405-12	MARSHALL, NATALIE Rent/Own: Owner	5706 UPPER LAKE DR Rte._ 10 Seq._ 14225	177.46	50.00	38676951 Last Read: 112.4
1-10-20468-11	GORDON, ROY Rent/Own: Renter	5314 ENCHANTED TIMBERS DR Rte._ 10 Seq._ 15825	50.86	200.00	90622334 Last Read: 652.6
1-10-20470-15	JACKSON, CRYSTAL Rent/Own: Owner	5306 ENCHANTED TIMBERS DR Rte._ 10 Seq._ 15875	63.54	200.00	69359950 Last Read: 141.4
1-10-20472-18	REMO JR, JOHNNIE Rent/Own: Owner	5226 ENCHANTED TIMBERS DR Rte._ 10 Seq._ 15925	50.68	50.00	44016347 Last Read: 607.0
1-10-20478-16	MANDALA, ROBERT Rent/Own: Owner	5202 ENCHANTED TIMBERS DR Rte._ 10 Seq._ 16075	38.60	100.00	36156116 Last Read: 63.1
1-10-20482-17	DUVERNAY, DAMONAY Rent/Own: Owner	5215 GREEN TIMBERS DR Rte._ 10 Seq._ 16175	62.52	200.00	44145319 Last Read: 455.5
1-10-20493-11	PERFECTO, MARIA Rent/Own: Owner	5310 GREEN TIMBERS DR Rte._ 10 Seq._ 16450	75.92	50.00	65287801 Last Read: 1,235.6

CUT OFF LISTING - DUE 01/08/2020

District: 41

HARRIS CO M.U.D. # 109

Date: 01/21/2020

Page: 3

Account	Name	Service Address	Delq. Due	Deposit	Meter #
1-10-20505-12	WHITESIDE, CHRIS Rent/Own: Owner	5103 GREEN TIMBERS DR Rte._ 10 Seq._ 16750	30.63	50.00	36892777 Last Read: 669.7
1-10-20561-15	BROWN, OTHA Rent/Own: Owner	5231 FOREST TIMBERS DR Rte._ 10 Seq._ 18100	74.48	200.00	36892779 Last Read: 153.1
1-10-20571-22	PINEDA, MICHELLE Rent/Own: Owner	5310 STRAIGHT ARROW DR Rte._ 10 Seq._ 18350	95.00	100.00	38308641 Last Read: 92.5
1-10-20575-12	GARZA, EDIBERTO Rent/Own: Renter	5214 STRAIGHT ARROW DR Rte._ 10 Seq._ 18450	89.70	150.00	45894884 Last Read: 524.1
1-10-20603-13	RICE, ERIC Rent/Own: Renter	5315 DAWNBURST DR Rte._ 10 Seq._ 19150	76.91	150.00	38453129 Last Read: 30.5
1-10-20606-12	MOSSIAH, SIDNEY Rent/Own: Owner	5326 ATASCOCITA WEST TRL Rte._ 10 Seq._ 19225	80.86	50.00	65287791 Last Read: 1,311.6
1-10-20646-11	TILLERY, DAVID & MARY Rent/Own: Owner	19706 DAWN MIST CT Rte._ 10 Seq._ 20200	25.82	50.00	38453311 Last Read: 67.7
1-10-20663-12	JOHNSON, JONATHAN Rent/Own: Owner	5335 MISTY MOON DR Rte._ 10 Seq._ 20625	107.54	150.00	44847951 Last Read: 374.0
1-10-20728-24	TAYLOR JR, HOWARD Rent/Own: Owner	19918 BURLE OAK DR Rte._ 10 Seq._ 22200	75.83	150.00	37594652 Last Read: 77.5
1-10-20733-15	PADRON, JANIE STEPHANIE Rent/Own: Owner	19822 BURLE OAK DR Rte._ 10 Seq._ 22325	51.66	200.00	38547847 Last Read: 26.4

CUT OFF LISTING - DUE 01/08/2020

District: 41 HARRIS CO M.U.D. # 109

Date: 01/21/2020

Page: 4

Account	Name	Service Address	Delq. Due	Deposit	Meter #
1-10-20753-14	MARTINEZ, HENRY Rent/Own: Renter	5406 DEER TIMBERS TRAIL Rte._ 10 Seq._ 22825	65.83	200.00	89752473 Last Read: 1,164.6
1-10-20787-18	HENEY, ALANNA Rent/Own: Renter	5418 QUAIL TREE LN Rte._ 10 Seq._ 23675	47.64	200.00	64102599 Last Read: 1,012.2
1-10-20827-19	BURCH, J'LISIA Rent/Own: Owner	5447 FAWN TRAIL LN Rte._ 10 Seq._ 24675	41.48	200.00	36892778 Last Read: 247.4
1-10-20831-21	NUNEZ, CHRISTINE Rent/Own: Owner	5434 FAWN TRAIL LN Rte._ 10 Seq._ 24775	90.37	50.00	86929849 Last Read: 858.6
1-10-20847-10	RENDON, LUBIN Rent/Own: Owner	5410 HERONWOOD DR Rte._ 10 Seq._ 25175	57.60	150.00	69360007 Last Read: 188.1
1-10-20873-15	CONSTANTIN, ANDRE Rent/Own: Owner	20111 RIVER BROOK DR Rte._ 10 Seq._ 25825	31.68	50.00	44758264 Last Read: 180.1
1-10-20904-25	RUIZ, NORMA Rent/Own: Owner	5546 FAWN TRAIL LN Rte._ 10 Seq._ 26600	94.61	150.00	38240518 Last Read: 90.7
1-10-20911-12	MC MILLION, OLIVER Rent/Own: Owner	5531 DEER TIMBERS TRAIL Rte._ 10 Seq._ 26775	63.46	50.00	64646125 Last Read: 741.5
1-10-20928-10	CASHMAN, RAYMOND Rent/Own: Owner	5538 DEER TIMBERS TRAIL Rte._ 10 Seq._ 27200	144.21	100.00	65892072 Last Read: 824.7
1-10-20984-12	TOBIAS, MARTHA Rent/Own: Renter	20121 DAWN MIST DR Rte._ 10 Seq._ 28600	62.79	200.00	37116759 Last Read: 364.8

CUT OFF LISTING - DUE 01/08/2020

District: 41

HARRIS CO M.U.D. # 109

Date: 01/21/2020

Page: 5

Account	Name	Service Address	Delq. Due	Deposit	Meter #
1-10-20993-18	AKBAR-HARRISON, ALIYYAH Rent/Own: Renter	20031 DAWN MIST DR Rte._ 10 Seq._ 28825	72.55	200.00	36302085 Last Read: 144.3
1-10-21127-11	HOUSLEY, KATHERINE Rent/Own: Owner	5326 QUAIL TREE LN Rte._ 10 Seq._ 29675	27.06	50.00	51399248 Last Read: 174.8
1-10-21138-17	LUCIA, JASON Rent/Own: Renter	20006 DAWN MIST DR Rte._ 10 Seq._ 29950	64.34	150.00	43761507 Last Read: 609.9
1-10-21142-13	MARTINEZ, JORGE A Rent/Own: Owner	20022 DAWN MIST DR Rte._ 10 Seq._ 30050	49.44	50.00	90187750 Last Read: 736.7
1-10-21144-16	GONZALEZ, URIEL Rent/Own: Owner	20030 DAWN MIST DR Rte._ 10 Seq._ 30100	35.22	50.00	37116788 Last Read: 162.9
1-10-21149-16	GONZALEZ, LAURA Rent/Own: Owner	20106 DAWN MIST DR Rte._ 10 Seq._ 30225	77.32	150.00	36255073 Last Read: 166.7
1-10-21155-12	SMITH, MICHELLE Rent/Own: Owner	20130 DAWN MIST DR Rte._ 10 Seq._ 30375	67.50	150.00	38453145 Last Read: 59.3
1-10-21163-20	PANTOJA, DOLORES Rent/Own: Owner	20137 MISTY PINES DR Rte._ 10 Seq._ 30575	87.43	200.00	88804443 Last Read: 569.0
1-10-21199-15	DAVIS, LAKISHA Rent/Own: Owner	20135 TIMBER FOREST DR Rte._ 10 Seq._ 31475	63.47	100.00	63873916 Last Read: 959.5
1-10-21229-14	JENKINS, BURDEST Rent/Own: Owner	19806 MISTY PINES DR Rte._ 10 Seq._ 32250	76.83	250.00	38240529 Last Read: 84.3

CUT OFF LISTING - DUE 01/08/2020

District: 41

HARRIS CO M.U.D. # 109

Date: 01/21/2020

Page: 6

Account	Name	Service Address	Delq. Due	Deposit	Meter #
1-10-21266-15	SALGADO, CHRISTINA Rent/Own: Renter	5330 DEER TIMBERS TRAIL Rte._ 10 Seq._ 33175	324.57	250.00	38676956 Last Read: 141.8
1-10-21365-19	DAVENPORT, BEATRIZ Rent/Own: Owner	19735 BURLE OAKS CT Rte._ 10 Seq._ 35650	42.56	100.00	44145381 Last Read: 513.3
1-10-21378-16	FLECK, AUSTIN MICHAEL Rent/Own: Renter	19710 BURLE OAKS CT Rte._ 10 Seq._ 35975	26.91	200.00	45073983 Last Read: 380.1
1-10-21383-18	MCCRANIE, SHARON Rent/Own: Owner	19711 RIVER BROOK CT Rte._ 10 Seq._ 36100	106.90	100.00	64102583 Last Read: 846.4
1-10-21423-19	AGUIRRE, VANESSA Rent/Own: Renter	19726 FAYE OAKS CT Rte._ 10 Seq._ 37100	62.26	150.00	36156098 Last Read: 245.9
1-10-21426-13	COLEMAN, KEN Rent/Own: Owner	19714 FAYE OAKS CT Rte._ 10 Seq._ 37175	87.68	200.00	38240520 Last Read: 89.2
1-10-21445-10	WIGGINS, GREG Rent/Own: Owner	19810 BIG TIMBER DR Rte._ 10 Seq._ 37650	56.37	50.00	38240551 Last Read: 38.9
1-10-21450-11	CRUZ, ROSA Rent/Own: Owner	19722 BIG TIMBER DR Rte._ 10 Seq._ 37775	52.46	50.00	68837282 Last Read: 241.5
1-10-21459-17	CUELLAR, ERIKA E Rent/Own: Owner	19715 BAMBIWOODS CT Rte._ 10 Seq._ 38000	63.27	200.00	44145296 Last Read: 520.2
1-10-21622-13	HUNTER, LATASHA Rent/Own: Renter	5922 GNARLED OAKS CT Rte._ 10 Seq._ 41875	40.70	150.00	36156062 Last Read: 253.0

CUT OFF LISTING - DUE 01/08/2020

District: 41

HARRIS CO M.U.D. # 109

Date: 01/21/2020

Page: 7

Account	Name	Service Address	Delq. Due	Deposit	Meter #
1-10-21629-13	MATTHEIG, RACHEL Rent/Own: Owner	5907 UPPER LAKE DR Rte._ 10 Seq._ 42050	45.33	150.00	43254383 671.8
1-10-21640-11	FARNSWORTH, BENJAMIN Rent/Own: Owner	6023 UPPER LAKE DR Rte._ 10 Seq._ 42325	69.91	150.00	69396660 296.3
1-10-21657-11	SIMMONS, ROXIE Rent/Own: Owner	19814 OAK BRANCH CT Rte._ 10 Seq._ 42700	41.20	50.00	62467997 997.4
1-10-21666-11	LANZA, KATHY Rent/Own: Owner	19706 OAK BRANCH CT Rte._ 10 Seq._ 42900	87.14	50.00	87509771 1,252.8
1-10-21679-17	GONZALEZ, KARINA Rent/Own: Owner	20211 DAWN MIST DR Rte._ 10 Seq._ 43200	59.19	200.00	68171057 119.6
1-10-21691-15	JACKSON, KESHELL Rent/Own: Owner	20203 BIG TIMBER CT Rte._ 10 Seq._ 43500	63.46	100.00	38353438 44.3
1-10-21700-22	TURNER, STEPHANIE Rent/Own: Owner	20103 BAMBIWOODS DR Rte._ 10 Seq._ 43725	56.82	200.00	68171081 356.5
1-10-21746-18	JACKSON, TANISHA Rent/Own: Owner	5631 FAWN TRAIL LN Rte._ 10 Seq._ 44875	46.02	200.00	83842987 587.1
1-10-21750-15	COBOS, YURIVIA Rent/Own: Owner	5714 FAWN TRAIL LN Rte._ 10 Seq._ 44975	82.38	50.00	90033254 1,116.7
1-10-21754-14	BEECROFT, TIMOTHY Rent/Own: Owner	5630 FAWN TRAIL LN Rte._ 10 Seq._ 45075	55.45	100.00	37116709 111.3

CUT OFF LISTING - DUE 01/08/2020

District: 41

HARRIS CO M.U.D. # 109

Date: 01/21/2020

Page: 8

Account	Name	Service Address	Delq. Due	Deposit	Meter #
1-10-21769-19	CRUZ, MELISSA Rent/Own: Owner	5631 DEER TIMBERS TRAIL Rte._ 10 Seq._ 45450	56.42	200.00	68171124 367.7
1-10-21803-22	TRAYAL, SHARON Rent/Own: Renter	20015 FAYE OAKS DR Rte._ 10 Seq._ 46350	87.72	200.00	36156126 299.8
1-10-21814-10	DAVILA, SONJA Rent/Own: Owner	20022 FAYE OAKS DR Rte._ 10 Seq._ 46625	108.94	.00	45894917 781.7
1-10-21903-22	BATTISTELLI, PAUL Rent/Own: Owner	20231 MISTY PINES DR Rte._ 10 Seq._ 48850	64.64	100.00	69359973 326.3
1-10-21936-12	WASHINGTON, STEPHANIE Rent/Own: Renter	5618 FOREST TIMBERS DR Rte._ 10 Seq._ 49675	109.54	150.00	61573877 1,199.2
1-10-24072-11	BROUSSARD, L. R. Rent/Own: Owner	5815 ANCIENT OAKS DR Rte._ 10 Seq._ 50100	94.84	200.00	65288511 2,046.7
1-10-24115-12	MARTINEZ, GABRIEL Rent/Own: Owner	6002 SILENT OAKS DR Rte._ 10 Seq._ 51175	120.35	50.00	45725289 776.8
1-10-90074-01	RIDEAUX, WILDA Rent/Own: Owner	21 NEW OAK TRAIL Rte._ 10 Seq._ 52805	190.71	100.00	53122675 892.3
1-10-80330-13	TERRY, CHARNISA Rent/Own: Owner	19418 CLIMBING OAKS DR Rte._ 10 Seq._ 54025	77.55	50.00	54389021 122.4
1-10-80430-14	BRUE JR, JESSE Rent/Own: Owner	6023 ANCIENT OAKS DR Rte._ 10 Seq._ 54425	39.39	100.00	43266526 1,004.7

CUT OFF LISTING - DUE 01/08/2020

District: 41

HARRIS CO M.U.D. # 109

Date: 01/21/2020

Page: 9

Account	Name	Service Address	Delq. Due	Deposit	Meter #
1-10-82650-18	RODRIGUEAR, MONICA Rent/Own: Owner	5904 KELLY MILL LN Rte._ 10 Seq._ 60025	48.10	50.00	91713015 802.4
1-10-82710-16	OWENS, SHANNON Rent/Own: Owner	5928 KELLY MILL LN Rte._ 10 Seq._ 60175	85.17	150.00	69359936 468.3
1-10-83630-15	PEETE, COURTNEY Rent/Own: Owner	19407 KACEY LANE CT Rte._ 10 Seq._ 63475	81.07	150.00	65017857 1,312.8
1-10-84150-14	MCWRIGHT, RENEA Rent/Own: Owner	19118 MILLOAK DR Rte._ 10 Seq._ 64900	139.83	200.00	68597552 480.4
1-10-84260-14	SIMPSON, PHYLLIS Rent/Own: Owner	19127 MILLOAK DR Rte._ 10 Seq._ 65175	57.21	50.00	43676757 766.3
1-10-84310-11	TYNAN, JAMES Rent/Own: Owner	6218 KINGWOOD GLEN DR Rte._ 10 Seq._ 65300	72.54	100.00	68170885 390.7
1-10-84610-18	SMITH, DELICIA Rent/Own: Owner	6123 KRISTEN PARK LN Rte._ 10 Seq._ 66375	53.66	150.00	44848095 485.9
1-10-84860-14	DAVIS, JEANETTE Rent/Own: Owner	19306 KRISTEN OAKS CT Rte._ 10 Seq._ 67175	59.88	100.00	35722495 309.2
1-11-01750-03	FROST, KRISTOPHER Rent/Own: Owner	5007 WOODLAND MEADOWS LN Rte._ 11 Seq._ 62175	54.04	150.00	62009038 878.6
1-11-00070-02	BECK, ADOLPH Rent/Own: Owner	18627 ARTESIAN WAY Rte._ 11 Seq._ 67925	50.48	100.00	38353462 29.5

CUT OFF LISTING - DUE 01/08/2020

District: 41

HARRIS CO M.U.D. # 109

Date: 01/21/2020

Page: 10

Account	Name	Service Address	Delq. Due	Deposit	Meter #
1-11-00100-03	PATTERSON, WENDY Rent/Own: Owner	18615 ARTESIAN WAY Rte._ 11 Seq._ 68050	29.16	200.00	43638592 582.0
1-11-00800-05	BROWN, RASHEAL Rent/Own: Owner	18343 ATASCOCITA MEADOWS DR Rte._ 11 Seq._ 69800	106.36	200.00	38453237 89.1
1-11-01000-02	DOTSON, SHERONDA Rent/Own: Owner	18342 ATASCOCITA MEADOWS DR Rte._ 11 Seq._ 70300	68.17	50.00	44285812 613.1
1-10-90082-01	MCKINNON, TAMMY Rent/Own: Owner	20715 FAWN TIMBER TRAIL Rte._ 11 Seq._ 72045	52.85	50.00	68671227 159.9

Items Count: 94

RESOLUTION AUTHORIZING PUBLICATION OF NOTICE OF INTENT NOT TO USE AN ELECTRONIC VOTING SYSTEM FOR THE 2020 DIRECTORS ELECTION

WHEREAS, Harris County Municipal Utility District No. 109 (the "District") is required to hold a Directors Election on the first Saturday in May of even numbered years for each open position unless the candidate for such position is unopposed; and

WHEREAS, pursuant to Section 49.111 of the Texas Water Code, a district is exempt from the acquisition, lease or use of an electronic voting system for an election if (i) the most recently scheduled district directors' election was not held because each candidate was unopposed, or (ii) fewer than 250 voters voted at the most recently held district directors' election; and

WHEREAS, a district eligible for the exemption must publish notice in a newspaper of general circulation in an area that includes the district or mail notice to each voter in the district regarding the district's intention to hold an election without providing a voting station that meets the requirements for accessibility under 42 USC Section 15481(a)(3) on election day and during the period for early voting by personal appearance; and

WHEREAS, the district must comply with a request for an accessible voting station if the request is received not later than the 45th day before the date of the election;

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

1. The Board hereby finds that it is eligible for the exemption from the acquisition, lease or use of an electronic voting system under Section 49.111 of the Texas Water Code.
2. The Board hereby directs the District's election agent to arrange for publication of a notice in a newspaper of general circulation in an area that includes the District regarding the District's intention to hold an election without providing a voting station that meets the requirements for accessibility under 42 USC Section 15481(a)(3) either on election day or during the period for early voting by personal appearance, in substantially the form attached hereto.
3. The Board hereby directs the District's election agent to notify the Board in the event she receives a request for an accessible voting system not later than the 45th day before the date of the election so that arrangements can be made to provide an accessible voting station on election day and during the period for early voting by personal appearance, as required by Section 49.111 of the Texas Water Code.

PASSED AND APPROVED this 21st day of January, 2020.

151

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

NOTICE OF EXEMPTION FROM USE OF ELECTRONIC VOTING SYSTEM

In connection with an election to be held on May 2, 2020, NOTICE IS GIVEN that each of the political subdivisions listed in this Notice intends to hold the election without providing a voting station that meets the requirements for accessibility under 42 U.S.C. Section 15481(a)(3) either on election day or during the period for early voting by personal appearance.

However, any voter in a political subdivision listed in this Notice may request the use of a voting station that meets the accessibility requirements for voting by a person with a disability, and the political subdivision will comply with such request if it is received no later than the 45th day before the date of the election. To submit a request, please submit the request in writing addressed to the applicable political subdivision in care of Norton Rose Fulbright US LLP, 1301 McKinney Street, Suite 5100, Houston, Texas 77010. Requests can be faxed to the same addressee at 713/651-8353 or emailed to brenda.presser@nortonrosefulbright.com.

AVISO DE EXENCIÓN DEL USO DE UN SISTEMA DE VOTACIÓN ELECTRÓNICO

Relativo a una elección que se llevará a cabo el día 2 de mayo de 2020, SE NOTIFICA por el presente que cada una de las subdivisiones políticas listadas en este Aviso tiene la intención de realizar una elección sin proveer una estación de votación que cumpla con los requisitos de accesibilidad bajo la Sección 15481 (a)(3) de 42 U.S.C. tanto el día de elección como durante el período de votación anticipada en persona.

Sin embargo, cualquier votante en una subdivisión política listada en este Aviso puede solicitar el uso de una estación de votación que cumpla con los requisitos de accesibilidad para que una persona con una discapacidad pueda votar, y la subdivisión política cumplirá con tal pedido si el mismo es recibido no más tarde del 45to día antes de la fecha de la elección. Para hacer un pedido, sírvase hacer la solicitud por escrito dirigida a la subdivisión política correspondiente a la atención de Norton Rose Fulbright US LLP, 1301 McKinney Street, Suite 5100, Houston, Texas 77010. Los pedidos también pueden ser enviados por fax al mismo destinatario al 713/651-8353 o por correo electrónico a brenda.presser@nortonrosefulbright.com.

THÔNG BÁO MIỄN SỬ DỤNG HỆ THỐNG BỎ PHIẾU ĐIỆN TỬ

Về cuộc bầu cử sẽ được tổ chức vào ngày 2 tháng Năm, 2020, THEO ĐÂY XIN THÔNG BÁO mỗi phân khu chính trị ghi trong Thông Báo này dự định tổ chức cuộc bầu cử đó mà không cung cấp một trạm bỏ phiếu hội đủ các yêu cầu để sử dụng cho người khuyết tật theo 42 U.S.C Mục 15481(a)(3) vào ngày bầu cử hoặc trong giai đoạn đích thân tới bỏ phiếu sớm.

Tuy nhiên, bất kỳ cử tri nào trong một phân khu chính trị ghi trong Thông Báo này đều có thể yêu cầu sử dụng trạm bỏ phiếu hội đủ yêu cầu về để sử dụng cho người khuyết tật để người khuyết tật có thể tham gia bỏ phiếu, và phân khu chính trị đó sẽ đáp ứng yêu cầu đó nếu nhận được yêu cầu trễ nhất là ngày thứ 45 trước ngày bầu cử. Vui lòng gửi yêu cầu bằng văn bản tới cho phân khu chính trị thích hợp qua Norton Rose Fulbright US LLP, 1301 McKinney Street, Suite 5100, Houston, Texas 77010. Có thể gửi yêu cầu qua fax tới cùng nơi nói trên tại số 713/651-8353 hoặc email cho brenda.presser@nortonrosefulbright.com.

關於免於使用電子投票系統的通知

關於將於2020年5月2日舉行的選舉，本通知中所列各政治區劃擬在選舉日或親自出席提前投票期間不提供符合美國法典第42卷第15481(a)(3)條中關於無障礙投票之規定的投票站。

然而，本通知中所列政治區劃內任何選民有權要求使用可協助殘疾人進行無障礙投票的投票站，若該政治區劃不晚於選舉日期前45天收到申請，將會滿足該要求。若要提交申請，請書面寄至相應的政治區劃，由Norton Rose Fulbright US LLP（地址：1301 McKinney Street, Suite 5100, Houston, Texas 77010）轉交。上述申請也可傳真至相同地址，傳真號：713/651-8353，或發送電子郵件至brenda.presser@nortonrosefulbright.com。

CERTIFICATE FOR
ORDER CALLING DIRECTORS ELECTION

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

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

1. The Board convened in regular session, open to the public, at the Atascocita Fire Department, 18425 Timber Forest Dr., Humble, Texas 77346, at 6:00 p.m. on January 21, 2020, whereupon the roll was called of the members of the Board, to-wit:

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

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

ORDER CALLING DIRECTORS ELECTION

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

AYES: 5 NOES: 0

2. A true, full, and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board's minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board's minutes of such Meeting pertaining to the adoption of such Order; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting, and that such Order would be introduced and considered for adoption at such Meeting and each of such officers and members consented, in advance, to the holding of such Meeting for such purpose; and such Meeting was open to the public, and public notice of the time, place, and purpose of such Meeting was given, all as required by Chapter 551, Texas Government Code, as amended, and Section 49.063, Texas Water Code, as amended.

Exhibit K

SIGNED AND SEALED this 21st day of January, 2020.

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 109



President, Board of Directors

ATTEST:



Secretary, Board of Directors



ORDER CALLING DIRECTORS ELECTION

WHEREAS, Harris County Municipal Utility District No. 109 (the “*District*”) is required to hold a Directors Election on the first Saturday in May unless each candidate in the election is unopposed; and

WHEREAS, the Board of Directors (the “*Board*”) of the District deems it necessary and appropriate to establish the procedures whereby such election may be held;

IT IS, THEREFORE, ORDERED BY THE BOARD THAT:

1. Pursuant to Section 49.103 of the Texas Water Code and Section 41.001 of the Election Code, an election shall be held for and within the District on May 2 2020, for the election of two Directors for the District, each of whom shall serve a four-year term.

2. The Board finds that it is not practicable to hold the election in a public building within the District. Accordingly, such election shall be held at _____, Humble, Texas, within the District, and the entire District shall be and its boundaries are designated as one election precinct.

3. The Board appoints the following officers of such election:

Presiding Judge

Alternate Presiding Judge

Early Voting Clerk

Deputy Early Voting Clerk

The Presiding Judge shall appoint two clerks (one of whom shall be the Alternate Presiding Judge) to assist the Judge in the conduct of the election. If the Presiding Judge is unable to serve and the Alternate Presiding Judge conducts the election, the Alternate Presiding Judge shall appoint two clerks.

The Presiding Judge and the two clerks appointed by the Presiding Judge (or if the Alternate Presiding Judge conducts the election, the Alternate Presiding Judge and the two clerks appointed by the Alternate Presiding Judge) are hereby appointed as the early voting ballot board.

The officers of such election shall be compensated for services rendered at an hourly rate of \$10.00. The Early Voting Clerk shall be paid \$_____ for consenting to the use of her/his home as the early voting polling place. The Presiding Judge shall be paid \$_____ for consenting to the use of her/his home as the polling place.

4. Early voting in such election by personal appearance shall be conducted at _____, Humble, Texas, being the main early voting polling place within

the boundaries of the District, from [_____ to _____ *must be 8 hours*] on each day which is not a Saturday, Sunday or official State holiday, beginning on the 12th day (April 20) and continuing through the fourth day (April 28) preceding the date of such election.

Early voting ballots for voting in such election by mail may be obtained from and mailed to Brenda Presser, Election Agent for Harris County Municipal Utility District No. 109, 1301 McKinney, Suite 5100, Houston, Texas 77010, which is the Early Voting Clerk's official mailing address. The Early Voting Clerk's email address for receipt of a scanned application for a ballot to be voted by mail is brenda.presser@nortonrosefulbright.com.

5. The ballots for such election shall be prepared in sufficient number and in conformity with the Texas Election Code, as it may be amended from time to time, and shall be substantially as follows:

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109
DIRECTORS ELECTION
MAY 2, 2020
OFFICIAL BALLOT

Vote for no more than two candidates of your choice by placing an "X" in the squares beside the candidates' names.

Director
Vote for none, one or two

[] _____
[] _____
[] _____
[] _____
[] _____
[] _____

6. Such election shall be held and conducted in all respects as provided by applicable law. Notice of the election will be given by posting notice of the election on the bulletin board within the District used for posting notices of the meetings of the Board and in a public place in each election precinct in the District at least 21 days before the election. The Board adopts such form of notice as part of its election practices for this election and subsequent elections, until and unless such procedure is changed by formal action of the Board.

7. In the event the Secretary of the Board certifies that a candidate is unopposed for election to an office, the Board hereby determines that, pursuant to Sections 2.051 through 2.054 of the Election Code, it will declare such unopposed candidate elected to the office without an election. The Board adopts the practice of canceling elections when permitted pursuant to Sections 2.052 through 2.053 of the Election Code as part of its election practices for this election and subsequent elections, until and unless such procedure is changed by formal action of the Board.

8. Voting will be conducted by paper ballot or by electronic voting system certified by the Texas Secretary of State as complying with the requirements of an accessible voting system established by the Help America Vote Act, if requested by a qualified voter in the District not later than the 45th day before the date of the election. The Board hereby adopts the use of paper ballots and, if requested in accordance with law, the electronic voting system described above as part of its election practices for this election and subsequent elections, until and unless such procedure is changed by formal action of the Board.

9. The officers of the Board are each authorized to evidence adoption of this Order and directed to do any and all things legal and necessary to hold such election and otherwise to carry out the intent hereof.

10. In case any provision in this Order shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

* * *