

MINUTES OF BOARD OF DIRECTORS MEETING  
JUNE 16, 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*”) convened in regular session on Tuesday, June 16, 2020 at 6:00 p.m. via videoconference pursuant to Section 551.125, Texas Gov’t Code as modified by the temporary suspension of certain provisions thereof pursuant to guidelines issued by the Texas Attorney General and approved by the Governor for use during the COVID-19 statewide disaster. A roll call was taken of the persons present:

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

All members of the Board were present. Also attending all or parts of the meeting were Mr. Cory Burton of Municipal Accounts & Consulting, LP, bookkeeper for the District; Mr. Tim Spencer of Ad Valorem Appraisals, tax assessor and collector for the District; Mr. Bill Kotlan of BGE, Inc. (“BGE”), engineer for the District; Mr. Clint Gehrke of Water Waste Water Management Services, Inc. (“WWWMS”), operator for the District; and Mr. Dimitri Millas and Ms. Jane Maher of Norton Rose Fulbright US LLP (“NRF”), attorneys for the District.

Pursuant to Section 551.054, Texas Gov’t Code, as modified by the temporary suspension of certain provisions thereof, notice of the meeting was posted on the District’s website within the time limits prescribed by law. The agenda packet was posted on the website as items became available. Certificates of such posting are attached hereto as *Exhibit A*.

**Call to Order.** The President called the meeting to order. He noted that the meeting was being held by teleconference in accordance with federal, state and county directives to slow the spread of COVID-19 by avoiding meetings that bring people together. He said the notice of the meeting included a toll-free dial-in number for members of the public to call so they can hear the meeting and address the Board. He noted that the meeting was being recorded and a recording would be available upon public request. The President then set out guidelines for the conduct of the meeting. He asked each speaker to identify themselves before speaking. He then proceeded with the meeting business:

1. **Public Comments.** There were no public comments.
2. **Minutes.** The Board considered the proposed minutes of a meetings held on May 19, 2020, previously distributed to the Board. Upon motion by Director Sulpizio, seconded by Green, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meetings held on May 19, 2020.
3. **Security Report.** The Board reviewed the Security Report for the month of May 2020, which was previously distributed to the Board. A copy of the Security Report is attached hereto as *Exhibit B*.

4. **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 May 2020, a copy of which is attached hereto as *Exhibit C*.

Upon motion by Director Green, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 2035 through 2041, from the Tax Account to the persons, in the amounts, and for the purposes listed therein.

5. **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 D*. Mr. Burton reviewed disbursements from the General Operating Fund.

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

6. **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 E*.

Mr. Kotlan stated that BGE received information regarding the renewal of two storm water quality permits. He stated that the District has three permits that include Rivergrove Section 3, Rivergrove Section 4 and Kings Lake Estates Section 8. He recommended that the District authorize BGE to renew the permits and to combine the three permits into one permit.

Mr. Kotlan reviewed with annual Tank Inspection Report with the Board, a copy of which is attached to the Engineer's Report. He stated that the report found areas of corrosion that were also noted in previous reports. He stated that the tank rehabilitation/replacement is on the Capital Improvement Plan for 2021 to 2022.

Mr. Kotlan presented for the Board's approval Pay Estimate No. 2 to Nova Painting, LLC in the amount of \$41,760.00 for the Water Plant No. 1 EST Rehabilitation.

Mr. Kotlan presented for the Board's approval Pay Estimate No. 3 to T&G Services in the amount of \$58,010.00 for the Lift Station Rehabilitations, Phase I.

Mr. Kotlan stated that BGE has not received the executed copies of the Texas Department of Transportation's ("TxDOT") Standard Utility Agreement or Advanced Funding Agreement. He stated that the western side of the FM 1960 project that affects the District is scheduled to bid in July and the eastern side of FM 1960 project is delayed.

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 (1) accept the Engineer's Report; (2) authorize BGE to combine and renew the stormwater quality permits; (3) approve Pay Estimate No. 2 to Nova Painting, LLC in the amount of \$41,760.00; and (4) approve Pay Estimate No. 3 to T&G Services in the amount of \$58,010.00.

7. **Review Operations Report and authorize repairs.** President Parker recognized Mr. Gehrke, who presented the Operations Report dated June 16, 2020 and a list of delinquent accounts, copies of which are attached hereto as *Exhibit F*. Mr. Gehrke reported that 93% of the water pumped was billed for the period May 1, 2020 through May 31, 2020.

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

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

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

\* \* \*

The above and foregoing minutes were passed and approved by the Board of Directors on July 21, 2020.

*/s/ Owen Parker*  
President, Board of Directors

ATTEST:

*/s/ Cheryl Moore*  
Secretary, Board of Directors



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

**NOTICE**

In light of the Office of the Governor's statewide disaster declaration related to the spread of the COVID-19 virus, and the temporary suspension by the Texas Attorney General of certain provisions of the Texas Open Meetings Act to allow telephonic or videoconference meetings without requiring a physical meeting location open to the public, take notice that the Board of Directors of Harris County Municipal Utility District No. 109 will meet via videoconference at 6:00 p.m. on Tuesday, June 16, 2020. Meeting documents will be made available at <https://www.waterdistrict109.com/meetings/index.html> prior to the meeting.

**VIDEOCONFERENCE MEETING.** You can join by computer or any smart device with the Zoom app. Join Zoom Meeting:  
<https://nortonrosefulbright.zoom.us/j/92911233922?pwd=TkVpeXJGckdGQ25YbzBwY0xycCtxQT09>

If you decide not to use the Zoom app you can use the dial-in information below to connect by voice with any phone.

**— DIAL IN INSTRUCTIONS:  
CALL TOLL FREE: 1-346-248-7799  
MEETING ID: 929 1123 3922  
PASSWORD: 966594**

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

1. Public comments;
2. Approve minutes of the meetings held on May 19, 2020;
3. Report by Harris County Precinct Four Constable and action relating to security;
4. Review Tax Collector's Report and authorize payment of certain bills;
5. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report;
6. Review Engineer's Report, including approval of pay estimates, authorization of change orders to pending construction contracts, and authorize capacity commitments;
7. Approve Operations Report, authorize repairs and approve termination of delinquent accounts in accordance with the District's Rate Order; and such other matters as may properly come before it.



Norton Rose Fulbright US LLP  
Attorneys for District

## **Maher, Jane**

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**From:** The Texas Network <support@texasnetwork.com>  
**Sent:** Thursday, June 11, 2020 12:31 AM  
**To:** Maher, Jane  
**Subject:** RE: HCMUD No. 109 & AJOB June Posting

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

The documents have been posted.

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

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Thank you!

Support @ The Texas Network  
<https://texasnetwork.com>

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**From:** Maher, Jane <jane.maher@nortonrosefulbright.com>  
**Sent:** Wednesday, June 10, 2020 4:38 PM  
**To:** The Texas Network <support@texasnetwork.com>  
**Subject:** HCMUD No. 109 & AJOB June Posting

Hi Russ,

Please post items 1-3 from the 109 zip folder to the website, then execute and return the COP. Please post items 1 & 2 from the AJOB zip folder and then execute and return the COP.

Thanks,

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

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# HARRIS COUNTY CONSTABLE, PRECINCT 4

## CONSTABLE MARK HERMAN

*"Proudly Serving the Citizens of Precinct 4"*

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

Monthly Contract Stats

## HARRIS CO MUNICIPAL UTILITY DIST #109

For May 2020

### Categories

Burglary Habitation: 3	Burglary Vehicle: 3	Theft Habitation: 2
Theft Vehicle: 3	Theft Other: 1	Robbery: 0
Assault: 0	Sexual Assault: 0	Criminal Mischief: 1
Disturbance Family: 7	Disturbance Juvenile: 2	Disturbance Other: 7
Alarms: 27	Suspicious Vehicles: 33	Suspicious Persons: 15
Runaways: 1	Phone Harrassment: 1	Other Calls: 347

### 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
33	22	8	6	0	0	7	0	0	1546	14
D27	12	4	0	0	0	2	0	0	148	4
D30	32	5	3	0	0	9	0	1	768	15
E113	5	2	1	1	0	5	0	1	131	4
<b>TOTAL</b>	<b>71</b>	<b>19</b>	<b>10</b>	<b>1</b>	<b>0</b>	<b>23</b>	<b>0</b>	<b>2</b>	<b>2593</b>	<b>37</b>

### Summary of Events

#### Alarms:

Deputies responded to 27 alarm calls.

#### Checks:

Deputies conducted a total of 155 combined park checks, MUD checks, neighborhood checks, and other miscellaneous checks.

#### Traffic Enforcement:

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

5900 Upper Lake Dr – Deputy conducted a traffic stop. Investigation revealed the driver was in possession of marijuana. The District Attorney's Office does not accept charges for marijuana

Exhibit B



possession and the driver was placed on their marijuana diversion program.

18300 Atascocita Meadows Dr – Deputy conducted a traffic stop. Investigation revealed the driver did not have a valid driver license or vehicle insurance. The driver was issued multiple citations and the vehicle was towed from the scene.

5400 FM 1960 Rd E – Deputy conducted a traffic stop. Investigation revealed the driver had a felony warrant for failing to register as a sex offender. The driver was arrested and taken to jail.

#### Burglary Habitation:

0 Tahoe Shores Ct – Deputy responded to a burglary habitation. Investigation revealed unknown suspect (s) forced entry into the residence and damaged the alarm system before fleeing undetected. No items were stolen however entry and damage was made. Investigation ongoing.

0 New Oak Trl – Deputy responded to a burglary habitation. Investigation revealed unknown suspect (s) entered through an unsecure window, cut the wires to the security cameras, and stole numerous items. Fingerprints were submitted for analysis and this investigation is ongoing.

0 Oak Cove Ln – Deputy responded to a burglary habitation. Investigation revealed unknown suspect (s) forced entry into the residence, stole items, and fled undetected. No security devices at the residence. Investigation ongoing.

#### Burglary Motor Vehicle:

19900 Bambiwoods Dr – Deputy responded to a BMV. Investigation revealed unknown suspect unlawfully entered the complainant's unlocked vehicle, stole a firearm, and fled undetected.

5800 FM 1960 Rd E – Deputy responded to a BMV. Investigation revealed unknown suspect broke a lock on a work vehicle, stole items, and fled undetected.

18700 Shay Ln – Deputy responded to a BMV. Investigation revealed unknown suspect forced entry into the complainant's vehicle, stole items, and fled undetected. Video was obtained however not useful.

#### Theft Habitation:

20100 Misty Pines Dr – Deputy responded to a theft from residence call. Investigation revealed unknown suspect stole the air conditioner unit from outside of a vacant residence and fled undetected.

5400 Heronwood Dr – Deputy responded to a theft from residence call. The complainant reported his gun was stolen from his bedroom however there is no suspect information.

#### Stolen Vehicle:

4500 FM 1960 Rd E – Deputy responded to business regarding a stolen vehicle. Investigation revealed customer rented a vehicle and failed to return it. During this investigation, the vehicle was returned and the business did not wish to file any charges.

4500 FM 1960 Rd E – Deputy responded to business regarding a stolen vehicle. Investigation revealed customer rented a vehicle and failed to return it. Investigation ongoing.

4500 FM 1960 Rd E – Deputy responded to a business regarding a stolen vehicle. Investigation revealed customer rented a vehicle and failed to return it. Investigation ongoing.

Theft Other:

20000 Timber Forest Dr – Deputy responded to a shop lifting call. Investigation revealed two unknown males stole 4 cases of beer and fled in an unknown white truck.

Criminal Mischief:

5800 FM 1960 Rd E – Deputy responded to a criminal mischief. Investigation revealed unknown suspect caused damage to property at a business and fled undetected.

Family Disturbance:

5500 Green Timbers Dr – Deputy responded to a family disturbance call. Investigation revealed family members engaged in a physical altercation that ended without injury. The District Attorney's Office declined charges.

19500 Oak Station Dr – Deputy responded to a family disturbance call. Investigation revealed family members had a verbal altercation. Parties were separated for the night.

20200 Dawn Mist Dr – Deputy responded to a family disturbance call. Investigation revealed family members engaged in a verbal altercation that became physical and ended without injury. The District Attorney's Office declined charges.

20200 Misty Pines Dr – Deputy responded to a family disturbance. Investigation revealed family members had a verbal altercation during which the suspect made a terroristic threat. The District Attorney's Office accepted a terroristic threat – family member charge and the suspect was arrested.

19300 Flaxwood Dr – Deputy responded to a family disturbance call. Investigation revealed family members had a verbal altercation that became physical and ended without injury. District Attorney's Office was contacted and declined charges.

5100 Enchanted Timbers Dr – Deputy responded to a family disturbance call. Investigation revealed family members engaged in a verbal altercation which ended without further incident. Parties were separated for the night.

5300 Green Timbers Dr – Deputy responded to a family disturbance. Investigation revealed family members had a verbal altercation and one party displayed an unloaded firearm. There were no injuries and both parties declined to pursue charges. District Attorney's Office was contacted and declined charges.

SUSPICIOUS PERSON:

Contract Patrol deputies responded to 15 suspicious persons within the community. All these scenes were utilized to gather intelligence and were all cleared without incident after thorough investigations.

## SUSPICIOUS VEHICLES:

Contract patrol deputies responded to 33 suspicious vehicles within the community. All these scenes were utilized to gather intelligence and were all cleared without incident after thorough investigations.

### Runaway:

5400 Forest Timbers Dr – Deputy responded to a runaway call. Investigation revealed juvenile left home without permission. The juvenile was located and returned home.

### Telephone Harassment:

5600 Green Timbers Dr – Deputy responded to a telephone harassment call. Investigation revealed the complainant was receiving unwanted phone calls and text messages from an unknown person.

### Other:

19400 Atasca Oaks Dr – Deputy responded to a meet the citizen call. Investigation revealed complainant was driving on FM 1960 when an unknown object struck his window and damaged it. The complainant drove home to file a report. This incident occurred outside of contract.

19700 Big Timber Dr – Deputy responded to a credit card abuse call. Complainant reported her credit card information was used to make unauthorized transactions without her consent.

19400 Atasca Oaks Dr - Deputy responded to a credit card abuse call. Complainant reported his credit card information was used to make unauthorized transactions without his consent.

19600 Spoonwood Dr – Deputy responded to a fraud call. Investigation revealed a suspect used the complainant's information to make fraudulent charges.

19300 Timber Forest Dr – Deputy responded to a disturbance call. Investigation revealed two males had an argument over a dog walking in a yard.

5700 Enchanted Timbers Dr – Deputy responded to a welfare check. Reporter observed a child ring her door bell. Deputy made contact with residence where child was and confirmed everything was okay.

5400 Forest Timbers Dr – Deputy responded to a computer crime call. Investigation revealed a parent discovered inappropriate activity on their juvenile son's computer. The computer was placed into evidence and the case was referred to our High Tech Crimes Division for follow up.

0 Kings Lake Estates Blvd – Deputy responded to a mental health call. Investigation revealed subject was having a mental health crisis and was taken to a local hospital for evaluation.

20100 Timber Forest Dr – Deputy responded to a meet the citizen call. Investigation revealed the complainant's vehicle window was broken after she pulled it into the garage. There were no signs that a criminal mischief had taken place and it appeared to be a vehicle defect. A report was provided as requested.

18300 Atascocita Meadow Dr – Deputy responded to a fraud call. The complainant reported

fraudulent activity on his bank account.

5500 Deer Timbers Trl – Deputy responded to a disturbance call. While on scene, the uncooperative suspect was detained and found to be in possession of a controlled substance. He was arrested for possession of a controlled substance and booked into jail.

4900 Woodland Meadows Ln – Deputy responded to an animal call. Investigation revealed a dog accidentally got out and had a fight with another dog. A report was made for documentation and no animals were injured.

18800 Artesian Way – Deputy responded to a meet the citizen call. The reporter wanted to report that her children's father was driving recklessly with their children in the car a week prior.

18400 Atascocita Meadows Dr – Deputy responded to a fraud call. Investigation revealed complainant attempted to lease a residence online and paid for the month only to find out it was a scam and not able to live at location.

5200 Enchanted Timbers Dr – Deputy responded to a lost property call. The complainant wanted a report to document that he lost his wallet and contents at an unknown location.

Accidents:

Deputies responded to 9 minor accidents during the month.

# Harris County Municipal Utility District Number 109

## Tax Collector's Report

### Table of Contents

May 31, 2020

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

#### Disbursements for June 16, 2020:

#2035: Ad Valorem Appraisals, Inc; Tax Assessor-Collector Fee-6/2020	\$2,848.43
#2036: Perdue, Brandon, Fielder, Collins & Mott; Tax Atty Fee-5/2020	266.82
#2037: Harris County Appraisal District; Quarterly Assessment	6,045.49
#2038: Sheila O Gil; Refund 108-488-000-0072	169.00
#2039: Engs Commercial Finance Co; Refund 2227425	271.30
#2040: WLHP2 LLC; Refund 119-189-001-0002	392.00
#2041: Gelco Fleet Trust; Refund 2143150	<u>10.46</u>
<b>Total Disbursements for June 16, 2020</b>	<b><u>\$10,003.50</u></b>

Exhibit C

# Harris County Municipal Utility District Number 109

## Tax Collector's Report

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

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	\$256,917.01	\$179,344.87
Collections:		
2019 Tax Collections	33,383.58	2,966,462.66
2018 Tax Collections	323.46	47,584.88
2017 Tax Collections	375.98	10,522.51
2016 Tax Collections	0.00	7,626.83
2015 Tax Collections	0.00	7,383.78
2014 Tax Collections	0.00	5.43
2012 Tax Collections	0.00	134.62
Penalty and Interest	3,036.17	20,625.83
Tax Attorney Fees	266.82	10,479.91
Overpayments	1,346.28	23,556.10
Interest Earned	<u>38.98</u>	<u>620.92</u>
Total Collections	38,771.27	3,095,003.47
Disbursements:		
Tax Assessor-Collector Fee	2,848.43	34,032.00
Tax Assessor-Collector Bond	0.00	250.00
Data Processing Charges	0.00	4,019.25
Tax Attorney Fee	2,299.97	13,852.85
Appraisal District Quarterly Fee	5,780.64	22,364.64
Transfer to Operating Account	0.00	966,666.67
Transfer to Bond Fund	0.00	1,933,333.33
Publication Cost	0.00	500.00
Refund Overpayments	<u>0.00</u>	<u>14,570.36</u>
Total Disbursements	<u>10,929.04</u>	<u>2,989,589.10</u>
Cash Balance at End of Period	<u>\$284,759.24</u>	<u>\$284,759.24</u>

# Harris County Municipal Utility District Number 109

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

### Taxes Receivable by Year

<u>Year</u>	<u>Adjusted Tax Levy</u>	<u>Collections To Date</u>	<u>Taxes Receivable</u>	<u>Percent Collected</u>
2019	\$3,079,763.06	\$2,966,462.66	\$113,300.40	96.32%
2018	2,907,632.51	2,884,711.35	22,921.16	99.21%
2017	2,895,542.06	2,881,458.26	14,083.80	99.51%
2016	2,810,014.94	2,800,427.69	9,587.25	99.66%
2015	2,573,712.76	2,565,715.30	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	<u>561,303.52</u>	<u>561,303.52</u>	<u>0.00</u>	<u>100.00%</u>
<b>Totals</b>	<b><u>\$61,790,847.39</u></b>	<b><u>\$61,583,200.20</u></b>	<b><u>\$207,647.19</u></b>	<b><u>99.66%</u></b>

# Harris County Municipal Utility District Number 109

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

### Tax Roll Information

<u>Year</u>	<u>Taxable Value</u>	<u>Annual Change</u>	<u>Debt Tax Rate</u>	<u>Maintenance Tax Rate</u>	<u>Total Tax Rate</u>	<u>Exemptions</u>
2019	641,620,027	8.13%	0.32000	0.16000	0.48000	25,000 O/D
2018	593,394,328	2.47%	0.36000	0.13000	0.49000	10,000 O/D
2017	579,107,024	7.16%	0.36000	0.14000	0.50000	10,000 O/D
2016	540,391,354	9.18%	0.41000	0.11000	0.52000	10,000 O/D
2015	494,944,745	11.81%	0.39000	0.13000	0.52000	10,000 O/D
2014	442,648,062	9.74%	0.39000	0.13000	0.52000	10,000 O/D
2013	403,370,606	1.26%	0.42000	0.10000	0.52000	10,000 O/D
2012	398,369,066	-2.37%	0.42000	0.10000	0.52000	10,000 O/D
2011	408,021,927	-0.80%	0.42000	0.10000	0.52000	10,000 O/D
2010	411,326,061	-1.01%	0.42000	0.10000	0.52000	10,000 O/D
2009	415,504,618	0.87%	0.42000	0.10000	0.52000	10,000 O/D
2008	411,931,758	2.74%	0.42000	0.10000	0.52000	10,000 O/D
2007	400,957,245	6.48%	0.42000	0.10000	0.52000	10,000 O/D
2006	376,557,265	2.83%	0.46000	0.10000	0.56000	10,000 O/D
2005	366,208,721	9.30%	0.50000	0.10000	0.60000	10,000 O/D
2004	335,049,282	7.91%	0.50000	0.10000	0.60000	10,000 O/D
2003	310,501,847	6.88%	0.50000	0.10000	0.60000	10,000 O/D
2002	290,527,832	5.63%	0.50000	0.10000	0.60000	10,000 O/D
2001	275,035,288	9.50%	0.52000	0.10000	0.62000	10,000 O/D
2000	251,170,142	15.23%	0.57367	0.07547	0.64914	10,000 O/D
1999	217,977,950	10.11%	0.60460	0.07540	0.68000	10,000 O/D
1998	197,957,174	10.43%	0.63000	0.05000	0.68000	10,000 O/D
1997	179,258,410	3.88%	0.63000	0.05000	0.68000	10,000 O/D
1996	172,555,210	2.26%	0.62000	0.05000	0.67000	10,000 O/D
1995	168,741,080	2.08%	0.62000	0.05000	0.67000	10,000 O/D
1994	165,302,770	4.54%	0.63000	0.05000	0.68000	10,000 O/D
1993	158,130,630	3.99%	0.63000	0.05000	0.68000	10,000 O/D
1992	152,056,520	-0.53%	0.64500	0.05000	0.69500	10,000 O/D
1991	152,870,970	6.44%	0.64500	0.05000	0.69500	10,000 O/D
1990	143,620,410	4.37%	0.58940	0.05000	0.63940	10,000 O/D
1989	137,600,530	4.39%	0.60000	0.05000	0.65000	10,000 O/D
1988	131,812,280	0.42%	0.60000	0.05000	0.65000	10,000 O/D
1987	131,262,160	-8.11%	0.60000	0.05000	0.65000	10,000 O/D
1986	142,839,550	-1.02%	0.55000	0.05000	0.60000	10,000 O/D
1985	144,304,410	4.37%	0.50000	0.05000	0.55000	10,000 O/D
1984	138,265,460	-1.22%	0.50000	0.05000	0.55000	10,000 O/D
1982	139,975,940	0.00%	0.35100	0.05000	0.40100	10,000 O/D



# Harris County Municipal Utility District Number 109

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

<u>2019 Tax Rate: \$0.48 (0.32 I&amp;S + 0.16 M&amp;O)</u>		<u>Taxable Value</u>	<u>Tax Levy</u>
Original Tax Roll:	8/24/2019	\$582,302,792	\$2,795,053.45
Adjustments:			
Supplemental Roll #1	9/21/2019	4,874,279	23,396.54
Supplemental Roll #2	10/19/2019	34,876,233	167,405.92
Supplemental Roll #3	10/31/2019	14,999,304	71,996.66
Supplemental Roll #4	12/20/2019	3,415,583	16,394.80
Supplemental Roll #5	1/24/2020	159,694	766.53
Supplemental Roll #6	3/26/2020	1,148,802	5,514.25
Correctional Rolls #7&8	4/24/2020	-53,305	-255.88
Correctional Roll #9	5/24/2020	<u>-103,355</u>	<u>-509.21</u>
Total Adjustments		<u>59,317,235</u>	<u>284,709.61</u>
Total Tax Levy		<u>\$641,620,027</u>	<u>\$3,079,763.06</u>

### Summary of 2019 Certified Property Values:

<u>Land Value</u>	<u>Improvements</u>	<u>Personalty</u>	<u>Assessed</u>	<u>Exemptions</u>	<u>Taxable Value</u>
<u>107,559,057</u>	<u>564,463,334</u>	<u>13,751,917</u>	<u>685,774,308</u>	<u>44,154,281</u>	<u>641,620,027</u>

# Harris County Municipal Utility District Number 109

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

<u>2018 Tax Rate: \$0.49 (0.36 I&amp;S + 0.13 M&amp;O)</u>		<u>Taxable Value</u>	<u>Tax Levy</u>
Original Tax Roll:	8/24/2018	\$534,619,837	\$2,619,637.48
Adjustments:			
Supplemental Roll #1	9/21/2018	23,226,810	113,811.37
Supplemental Roll #2	10/19/2018	25,363,292	124,280.13
Supplemental Roll #3	11/16/2018	7,893,782	38,679.53
Supplemental Roll #4	1/9/2019	2,208,012	10,819.26
Supplemental Roll #5	1/15/2019	541,241	2,652.08
Supplemental Roll #6	2/15/2019	536,989	2,631.24
Correctional Roll #6	2/15/2019	-764,129	-3,744.23
Supplemental Roll #7	4/7/2019	112,598	551.73
Correctional Roll #7	4/7/2019	-353,574	-1,732.49
Supplemental Roll #8	4/28/2019	18,784	92.04
Correctional Roll #8	4/28/2019	-123,726	-606.26
Supplemental Roll #9	6/3/2019	20,390	99.91
Correctional Roll #9	6/3/2019	-413,814	-2,027.70
Supplemental Roll #10	6/21/2019	166	0.81
Correctional Roll #11	7/19/2019	-190,365	-932.79
Supplemental Roll #12	9/20/2019	5,339	26.16
Correctional Roll #12	9/20/2019	-75,731	-371.08
Supplemental Rolls #13-19	4/24/2020	883,892	4,331.09
Correctional Roll #20	5/24/2020	<u>-115,465</u>	<u>-565.77</u>
Total Adjustments		<u>58,774,491</u>	<u>287,995.03</u>
Total Tax Levy		<u>\$593,394,328</u>	<u>\$2,907,632.51</u>

Summary of 2018 Certified Property Values:

<u>Land Value</u>	<u>Improvements</u>	<u>Personalty</u>	<u>Assessed</u>	<u>Exemptions</u>	<u>Taxable Value</u>
<u>99,980,268</u>	<u>503,839,226</u>	<u>13,553,736</u>	<u>617,373,230</u>	<u>23,978,902</u>	<u>593,394,328</u>

# Harris County Municipal Utility District Number 109

## Tax Collector's Report Tax Collections for May, 2020

<u>Property Owner</u>	<u>Account No</u>	<u>Tax Amount</u>	<u>Pen &amp; Int</u>	<u>Atty/Cost</u>	<u>Overpaid</u>	<u>Total Pmt</u>
2019 Tax Collections:						
67 Accounts	Various Accounts	\$34,164.09	\$2,783.55	\$220.68	\$0.00	\$37,168.32
Gil Sheila O	108-488-000-0072	-120.00	0.00	0.00	120.00	0.00
81 Santa Clara LLC	115-346-000-0001	-9.60	0.00	0.00	9.60	0.00
Kim II Dong	116-275-000-0310	-93.08	0.00	0.00	93.08	0.00
Baker Stores Inc	137-755-001-0001	-286.53	0.00	0.00	286.53	0.00
ENGS Commercial Finance Co	2227425	<u>-271.30</u>	<u>0.00</u>	<u>0.00</u>	<u>271.30</u>	<u>0.00</u>
Total 2019 Tax Collections		<u>\$33,383.58</u>	<u>\$2,783.55</u>	<u>\$220.68</u>	<u>\$780.51</u>	<u>\$37,168.32</u>
2018 Tax Collections:						
Hodge Jerry David	108-488-000-0003	\$180.24	\$50.47	\$46.14	\$0.00	\$276.85
Dunn Beatrice I	113-138-000-0020	491.28	32.75	0.00	0.00	524.03
Wilcox John L & Michelle	115-511-017-0010	217.71	56.60	0.00	0.00	274.31
Gil Sheila O	108-488-000-0072	-49.00	0.00	0.00	49.00	0.00
81 Santa Clara LLC	115-346-001-0001	-9.80	0.00	0.00	9.80	0.00
Kim II Dong	116-275-000-0310	-104.51	0.00	0.00	104.51	0.00
WLHP2 LLC	119-189-001-0002	-392.00	0.00	0.00	392.00	0.00
Gelco Fleet Trust	2143150	<u>-10.46</u>	<u>0.00</u>	<u>0.00</u>	<u>10.46</u>	<u>0.00</u>
Total 2018 Tax Collections		<u>\$323.46</u>	<u>\$139.82</u>	<u>\$46.14</u>	<u>\$565.77</u>	<u>\$1,075.19</u>
2017 Tax Collections:						
Dunn Beatrice I	113-138-000-0020	<u>\$375.98</u>	<u>\$112.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$488.78</u>
Total 2017 Tax Collections		<u>\$375.98</u>	<u>\$112.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$488.78</u>
Summary of Other Collections			<u>\$3,036.17</u>	<u>\$266.82</u>	<u>\$1,346.28</u>	38,732.29
Interest Earnings						<u>38.98</u>
Total Collected during Month						<u>\$38,771.27</u>

# Harris County Municipal Utility District Number 109

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

<u>Property Owner</u>	<u>Account No.</u>	<u>2018 Tax</u>	<u>2017 Tax</u>	<u>2016 Tax</u>	<u>2015 Tax</u>	<u>Prior Yrs</u>
Guniganti Prabhakar	045-005-000-0125	\$0.81	\$0.00	\$0.00	\$0.00	\$0.00
D:Vineyard Travis & Danelle	102-065-000-0007	581.84	593.71	617.46	569.28	1,017.41
Extreme Remodeling LLC	102-066-000-0020	4.29	4.38	4.55	0.00	0.00
State of Texas	102-066-000-0021	1.76	0.00	0.00	0.00	0.00
D:Catlin Steven L	102-069-000-0004	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
Sweeney Bryan A	108-492-000-0020	0.00	873.37	0.00	0.00	0.00
D:Brown-Sullinger Kelly	108-492-000-0027	758.71	774.20	735.35	749.00	762.48
D:Strengel Kris C	108-494-000-0020	859.70	868.56	816.45	760.61	4,533.36
Wilson Dewey M	108-497-000-0032	708.16	722.61	682.71	639.79	0.00
State of Texas	108-497-000-0047	23.50	0.00	0.00	0.00	0.00
D:Johnson Thomas & Barb	108-498-000-0001	810.27	822.12	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
P:Deyle Kurt	111-527-000-0010	576.66	210.95	0.00	0.00	0.00
Deyle Kurt	111-527-000-0013	0.00	0.00	532.95	490.09	640.96
P:Gloria Simon & Maria	113-135-000-0013	621.37	119.41	0.00	0.00	0.00
Warmuth John J	113-142-000-0028	50.00	0.00	0.00	0.00	0.00
Bjornaas Kevin Estate of	114-139-009-0007	578.20	0.00	0.00	0.00	0.00
S:Jackson Keshell	114-139-009-0015	612.80	625.31	620.03	0.00	0.00
P:Paxton Roy C & Debbie M	114-139-010-0036	0.00	259.40	0.00	0.00	0.00
S:Lacour Carey L & Vanita	114-139-013-0053	589.82	0.00	0.00	0.00	0.00
D:Gonzalez Virginia	114-139-015-0003	527.53	488.00	0.00	0.00	0.00
D:Cook Julia S	114-139-015-0036	468.45	478.01	471.60	435.90	1,481.13
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
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
State of Texas	115-346-000-0002	8.33	0.00	0.00	0.00	0.00
Mitchem Anna M	115-511-021-0036	957.26	926.80	0.00	0.00	0.00
State of Texas	115-813-000-0005	2.00	0.00	0.00	0.00	0.00
State of Texas	116-275-000-0416	91.06	0.00	0.00	0.00	0.00
Continental Land Owners	116-276-000-0312	0.49	0.00	0.00	0.00	0.00
Luna Dawna L Estate of	118-705-003-0028	49.00	50.00	116.60	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	1,078.24	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0005	145.48	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0006	145.48	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0007	145.48	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0010	145.48	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0011	145.48	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0012	0.00	387.12	100.14	0.00	0.00
P:Frontier Custom Builders	136-402-001-0014	145.48	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0015	145.48	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0016	145.48	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0018	145.48	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0019	145.48	0.00	0.00	0.00	0.00

# Harris County Municipal Utility District Number 109

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

<u>Property Owner</u>	<u>Account No.</u>	<u>2018 Tax</u>	<u>2017 Tax</u>	<u>2016 Tax</u>	<u>2015 Tax</u>	<u>Prior Yrs</u>
P:Frontier Custom Builders	136-402-001-0020	145.48	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-002-0008	0.00	61.46	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-002-0011	1,037.52	0.00	0.00	0.00	0.00
Marks Nathaniel	136-402-002-0012	375.92	0.00	0.00	0.00	0.00
S:John Escamilla	0656655	0.00	17.43	0.00	0.00	119.37
First Data Merchants Servic	0893261	4.33	4.34	0.00	0.00	0.00
S:John Escamilla	0931712	0.00	2.59	0.00	0.00	33.85
Joseph Stewart	0947318	0.00	37.90	6.73	7.48	194.12
The Crush Volleyball Club	0974276	0.00	6.80	7.07	7.07	71.26
Clown Express	0993423	2.45	0.00	0.00	0.00	0.00
Jose Angel Barbosa Jr	1053957	0.00	10.42	3.40	3.77	68.63
Vale Services	1054527	3.98	4.51	3.25	3.61	0.00
Kwik Kar Lube & Tune	2013181	85.46	89.60	0.00	0.00	0.00
Sears, Roebuck & Co	2048505	827.76	0.00	0.00	0.00	0.00
Digital Professionals Compt	2064780	21.89	22.15	22.89	22.89	44.79
John Escamilla	2108677	0.00	8.90	0.00	0.00	80.96
Anonited Child Card Inc	2116166	0.00	39.88	32.17	35.74	0.00
Adonai Transportation	2153210	0.00	39.90	27.23	30.25	78.83
B & L Capital Inc	2154083	24.08	27.55	28.66	31.84	82.99
Kevin R Culp	2157330	46.42	52.56	57.45	63.84	166.38
S:Eric W Moore	2157651	0.00	250.75	190.11	211.23	345.54
JD Wade Trucking Inc	2159086	2.45	26.67	22.96	0.00	3.24
Dupree Express Trucking	2172915	99.37	223.95	257.90	168.69	4.17
Jason C Sanders	2176400	0.00	27.22	22.01	0.00	0.00
ADT LLC	2179108	0.00	23.75	0.00	0.00	0.00
E M Hot Spot Transport Inc	2188335	0.00	7.26	8.39	9.32	11.50
Books & Boxes Plus LLC	2191926	7.83	0.00	0.00	0.00	0.00
Lobo Transport LLC	2200158	0.00	54.72	46.10	51.22	0.00
Jabez LLC	2204500	17.15	0.00	0.00	0.00	0.00
S:Texas Sunset Grill	2208356	0.00	396.95	412.18	412.18	0.00
Fuve Star Fades Barber Shc	2208361	4.15	4.24	4.40	4.40	0.00
Republic Real Estate Broker	2208930	0.00	7.83	8.14	0.00	0.00
ARC Insurance Agency	2209050	44.66	45.57	47.39	47.39	0.00
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
Newtex Wine and Spirit	2248152	319.90	320.09	0.00	0.00	0.00
Marcus A Murillo	2260364	0.00	29.53	0.00	0.00	0.00
Martha Martinez	2260554	0.00	53.30	0.00	0.00	0.00
Carrie Jean Quinn	2264871	0.00	44.25	0.00	0.00	0.00
RB Mobile Repair	2274611	86.77	0.00	0.00	0.00	0.00
XCL Titling Trust	2275057	42.80	0.00	0.00	0.00	0.00
JM and MS Inc	2275721	476.44	476.50	0.00	0.00	0.00
Taquera Las Maragitas LLC	2281228	142.75	0.00	0.00	0.00	0.00
Metro PCS	2287557	45.71	0.00	0.00	0.00	0.00
Humble Kitchen & Bath Inc	2287561	110.71	0.00	0.00	0.00	0.00
Phones-R-Us Inc	2289501	54.59	0.00	0.00	0.00	0.00
Angie's Mexican & Seafood	2289580	51.79	52.77	0.00	0.00	0.00
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
VFS LLC	2322209	355.36	0.00	0.00	0.00	0.00
Prior Yrs Personal Property	92 Accounts	27.87	0.00	351.64	184.35	20,070.68
<b>Total Receivable</b>		<b>\$22,921.16</b>	<b>\$14,083.80</b>	<b>\$9,587.25</b>	<b>\$7,997.46</b>	<b>\$33,864.79</b>



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

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

**Bookkeeper's Report**

June 16, 2020

## Cash Flow Report - Checking Account

As of June 16, 2020

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 05/20/2020</b>				<b>\$94,619.64</b>
<b>Receipts</b>				
	Insurance Dividend		174.23	
	HC 151 Water Supply		2,119.45	
	AJOB Insurance Reimbursement		65,384.00	
	Interest Earned on Checking		40.38	
	Accounts Receivable		69,456.67	
	Accounts Receivable		99,878.44	
	City of Houston Rebate - March		6,771.90	
	Wire Transfer from Money Market		60,000.00	
<b>Total Receipts</b>				<b>303,825.07</b>
<b>Disbursements</b>				
13995	Century Link	Telephone Expense	(824.80)	
13996	NHCRWA	Water Authority Fees	(94,711.00)	
13997	WCA Waste	Garbage Expense	(83.65)	
14004	Owen H. Parker	Fees of Office - 4/23, 5/4, 5/6/2020	(415.58)	
14005	Robin Sulpizio	Fees of Office - 5/6/2020	(138.53)	
14006	Nancy Frank	Fees of Office - 4/21, 5/14/2020	(277.05)	
14007	Cheryl C. Moore	Fees of Office - 6/16/2020	(138.51)	
14008	Chris Green	Fees of Office - 6/16/2020	(138.50)	
14009	Nancy Frank	Fees of Office - 6/16/2020	(138.52)	
14010	Owen H. Parker	Fees of Office - 6/16/2020	(138.51)	
14011	Robin Sulpizio	Fees of Office - 6/16/2020	(138.51)	
14012	Cheryl C. Moore	Fees of Office - 5/20/2020 & Expenses	(168.48)	
14013	Chris Green	Fees of Office - 6/1/2020 & Expenses	(202.83)	
14014	Nancy Frank	Fees of Office - 5/26, 6/1/2020 & Expenses	(393.98)	
14015	Owen H. Parker	Fees of Office - 5/31, 6/1/2020 & Expenses	(317.29)	
14016	Robin Sulpizio	Fees of Office - 5/26, 6/1/2020 & Expenses	(342.05)	
14017	AEL Properties, LLC	Deposit Refund	(174.46)	
14018	Armando Macias	Deposit Refund	(154.06)	
14019	Brandon Haarmann	Deposit Refund	(24.52)	
14020	DHI Holdings, LP	Deposit Refund	(75.38)	
14021	Four Pillars Living, LLC	Deposit Refund	(115.00)	
14022	Gary Stumpf	Deposit Refund	(79.78)	
14023	Gesina Miller	Deposit Refund	(161.98)	
14024	Jarrod McCormick	Deposit Refund	(26.06)	
14025	Jimmy Billings	Deposit Refund	(101.00)	
14026	Josephine Watkins	Deposit Refund	(112.90)	
14027	June Shaar	Deposit Refund	(36.94)	
14028	KB Homes	Deposit Refund	(2.18)	
14029	Key Realtors, Inc	Deposit Refund	(151.04)	
14030	Letoya Cross	Deposit Refund	(51.40)	
14031	Mark Bright	Deposit Refund	(87.40)	
14032	Nadeem Ahmad Faruqi	Deposit Refund	(49.14)	
14033	Opendoor Dallas Homes 1, LLC	Deposit Refund	(150.00)	
14034	Raymond Anderson	Deposit Refund	(3.18)	
14035	Richard & Rebecca Mourning	Deposit Refund	(32.00)	
14036	Simon Faulhaber	Deposit Refund	(167.60)	
14037	Trillionaire Realty	Deposit Refund	(172.94)	
14038	Tristella Investment Group LLC	Deposit Refund	(82.58)	
14039	Jerome Healy	Overpayment Refund	(59.45)	

Harris County MUD No 109 - GOF  
**Cash Flow Report - Checking Account**  
As of June 16, 2020

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
14040	Capri Shanks	Overpayment & Deposit Refund	(101.08)	
14041	Juan Carlos Robles	Overpayment & Deposit Refund	(1,639.79)	
14042	Stephanie Presley	Overpayment & Deposit Refund	(84.53)	
14043	Walter J Ericson	Overpayment & Deposit Refund	(142.57)	
14044	Atascocita Joint Operations Board	Schedule B & C Costs	(42,810.78)	
14045	BGE, Inc.	Engineering Fees	(56,871.13)	
14046	CDC Unlimited, LLC	Mowing Expense	(5,676.00)	
14047	Centerpoint Energy	Utilities Expense	(169.54)	
14048	Chlorinator Maint. Co., Inc.	Maintenance & Repairs	(1,500.00)	
14049	DSHS Central Lab MC2004	Laboratory Expense	(211.57)	
14050	DXI Industries	Chemical Expenses	(557.42)	
14051	Generator Service	Maintenance & Repairs	(465.00)	
14052	GM Inspection Services	Repairs & Maintenance	(1,100.00)	
14053	Harris County Treasurer	Patrol Services	(12,092.00)	
14054	Hudson Energy	Utilities Expense	(8,579.13)	
14055	Impulse Systems, LLC	Maintenance & Repairs	(1,250.00)	
14056	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(2,585.64)	
14057	Napco Chemicals	Chemicals Expense	(160.00)	
14058	Norton Rose Fulbright US LLP	Legal Fees	(4,417.50)	
14059	S.T.P. Services	Water & Sewer Maintenance	(3,910.00)	
14060	Water Utility Services, Inc.	Laboratory Fees	(315.00)	
14061	WCA Waste	Garbage Expense	(88.86)	
14062	WWWMS	Maintenance and Operations	(54,978.97)	
14063	Century Link	Telephone Expense	0.00	
14064	NHCRWA	Water Authority Fees	0.00	
14065	WCA Waste	Garbage Expense	0.00	
14066	Texas State Comptroller	Unclaimed Property	(2,146.83)	
14067	Meagan Cockerham	Deposit Refund	(82.32)	
Fee	BBVA Bank	Service Charge	(18.00)	
Ret Ck	BBVA Bank	Customer Returned Check (1)	(60.00)	
<b>Total Disbursements</b>			(302,652.44)	(302,652.44)
<b>BALANCE AS OF 06/16/2020</b>				<b>\$95,792.27</b>



Harris County MUD No 109 - CPF  
**Cash Flow Report - Checking Account**  
 As of June 16, 2020

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 05/20/2020</b>				<b>\$300.00</b>
<b>Receipts</b>				
	Interest Earned on Checking		0.21	
	Transfer from Money Market - Series 2017		46,791.67	
<b>Total Receipts</b>				46,791.88
<b>Disbursements</b>				
1075	BGE, Inc.	Engineering Fees	(4,969.17)	
1076	Municipal Accounts & Consulting, L.P.	Update CPF Analysis	(62.50)	
1077	Nova Paintings, LLC	Pay Estimate No. 2 - WP1 EST Rehab	(41,760.00)	
Fee	BBVA Bank	Service Charge	(0.21)	
<b>Total Disbursements</b>				(46,791.88)
<b>BALANCE AS OF 06/16/2020</b>				<b>\$300.00</b>

## Account Balances

As of June 16, 2020

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Operating</b>					
<b>Certificates of Deposit</b>					
VERITEX COMMUNITY BANK (XXXX4246)	06/19/2019	06/18/2020	2.60 %	240,000.00	
TEXAS FIRST BANK (XXXX9552)	07/22/2019	07/22/2020	2.60 %	240,000.00	
BBVA USA-PREMIER (XXXX7214)	09/22/2019	08/18/2020	2.00 %	240,000.00	
PLAINS STATE BANK (XXXX0851)	09/23/2019	09/23/2020	2.00 %	240,000.00	
BANCORPSOUTH (XXXX7126)	12/21/2019	12/22/2020	2.05 %	240,000.00	
TEXAS CAPITAL BANK (XXXX0459)	01/13/2020	01/12/2021	1.65 %	240,000.00	
FRONTIER BANK (XXXX2232)	01/17/2020	01/16/2021	1.90 %	240,000.00	
SOUTH STAR BANK (XXXX0129)	02/19/2020	02/19/2021	1.75 %	240,000.00	
LONE STAR BANK (XXXX2426)	02/28/2020	02/27/2021	1.98 %	240,000.00	
ALLEGIANCE BANK (XXXX0213)	04/22/2020	04/22/2021	0.85 %	240,000.00	
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0001)	03/22/2017		0.61 %	1,867,902.60	
<b>Checking Account(s)</b>					
BBVA USA-CHECKING (XXXX6351)			0.15 %	95,792.27	Checking Account
<b>Totals for Operating Fund:</b>				<b>\$4,363,694.87</b>	
<b>Fund: Capital Projects</b>					
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0002)	03/22/2017		0.61 %	3,209,907.67	Series 2017
<b>Checking Account(s)</b>					
BBVA USA-CHECKING (XXXX7755)			0.15 %	300.00	Checking Account
<b>Totals for Capital Projects Fund:</b>				<b>\$3,210,207.67</b>	
<b>Fund: Debt Service</b>					
<b>Certificates of Deposit</b>					
SPIRIT OF TX BANK - DEBT (XXXX0283)	09/15/2019	09/14/2020	2.45 %	240,000.00	
PLAINS STATE BANK - DEBT (XXXX0095)	09/19/2019	09/19/2020	2.00 %	240,000.00	
SOUTH STAR BANK-DEBT (XXXX0072)	09/19/2019	09/19/2020	2.15 %	240,000.00	
PIONEER BANK-DEBT (XXXX2151)	03/19/2020	03/19/2021	1.14 %	240,000.00	
<b>Money Market Funds</b>					
BBVA USA-DEBT (XXXX7305)	02/15/2017		0.25 %	2,745.26	
TEXAS CLASS (XXXX0003)	03/22/2017		0.61 %	1,636,945.81	
<b>Totals for Debt Service Fund:</b>				<b>\$2,599,691.07</b>	
<b>Grand total for Harris County MUD No. 109:</b>				<b>\$10,173,593.61</b>	

**Harris County MUD 109**  
**Capital Projects Fund Breakdown**  
**June 16, 2020**

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**Net Proceeds for All Bond Issues**

**Receipts**

Series 2017 - Bond Proceeds	\$12,100,000.00
Series 2017 - Interest Earnings	232,284.53

**Disbursements**

Series 2017 - Disbursements (Attached)	(9,122,076.86)
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<b>Total Cash Balance</b>	<b><u><u>\$3,210,207.67</u></u></b>
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**Balances by Account**

Checking - Compass Bank (3518)	\$300.00
Series 2017 MM - Texas Class (0002)	3,209,907.67

<b>Total Cash Balance</b>	<b><u><u>\$3,210,207.67</u></u></b>
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**Balances by Bond Series**

Series 2017 - Bond Proceeds	\$3,210,207.67
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<b>Total Cash Balance</b>	<b><u><u>\$3,210,207.67</u></u></b>
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**Remaining Costs/Surplus By Bond Series**

Series 2017 - Remaining Costs	\$2,774,223.62
Proposed Surplus Project - WP 2 Expansion	435,984.05

<b>Total Amount in Remaining Costs</b>	<b><u><u>\$3,210,207.67</u></u></b>
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<b>Total Surplus &amp; Interest Balance</b>	\$0.00
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<b>Total Remaining Costs/Surplus</b>	<b><u><u>\$3,210,207.67</u></u></b>
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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>
<b>A. Developer Items</b>				
1. Rivergrove, Section 1 - Water, Wastewater & Drainage	191,360.00	191,359.51	0.00	0.00
2. Rivergrove, Section 2 - Water, Wastewater & Drainage	125,139.00	125,139.00	0.00	0.00
3. Rivergrove, Section 3 - Water, Wastewater & Drainage	353,345.00	353,344.99	0.00	0.00
4. Rivergrove, Section 4 - Water, Wastewater & Drainage	881,359.00	881,359.20	0.00	0.00
5. Rivergrove Drainage Swales	52,480.00	52,479.50	0.00	0.00
6. Rivergrove, Section 5 - Water, Wastewater & Drainage	668,281.00	603,157.27	0.00	65,123.73
7. Rivergrove, Section 6 - Water, Wastewater & Drainage	427,157.00	403,019.99	0.00	24,137.01
8. Rivergrove Clearing and Grubbing, Sections 1 & 2	33,135.00	33,135.00	0.00	0.00
9. Rivergrove Clearing and Grubbing, Section 3	15,524.00	15,524.00	0.00	0.00
10. Rivergrove Clearing and Grubbing, Section 4	20,155.00	20,154.50	0.00	0.00
11. Rivergrove Clearing and Interim Drainage, Sections 5-6	84,391.00	84,391.25	0.00	0.00
12. Kings Lake Estates Section 8 - Water, Wastewater & Drainage	1,851,399.00	1,851,398.80	0.00	0.00
13. Stormwater Pollution Prevention Plans	206,123.00	134,172.92	0.00	71,950.08
14. Geotechnical Reports and Materials Testing	124,233.00	80,105.42	0.00	44,127.58
15. Contingency	109,543.00	58,257.52	0.00	51,285.48
16. Engineering Fees	706,603.00	706,603.00	0.00	0.00
17. Rivergrove Due Diligence	34,023.00	34,023.41	0.00	0.00
Subtotal Developer Items	<u>5,884,250.00</u>	<u>5,627,625.28</u>	<u>0.00</u>	<u>256,623.88</u>
<b>B. District Items</b>				
1. Kings Lake Estates Lift Station No. 2 Improvements	371,240.00	362,689.62	0.00	8,550.38
2. Kings Lake Estates Lift Station No. 3	460,869.00	417,828.05	0.00	43,040.95
3. Water Plant No. 1 Elevated Storage Tank Recoating	500,000.00	57,960.00	745,540.00	(303,500.00)
4. Water Plant No. 2 Elevated Storage Tank Recoating	500,000.00	500,000.00	0.00	0.00
5. Water Plant No. 2 Buildout	1,600,000.00	0.00	1,600,000.00	0.00
6. Contingencies (10% of Items 1, 3-5)	297,124.00	34,500.00	262,624.00	0.00
7. Engineering (20.89% of Items 1-2)	173,812.00	158,442.09	0.00	15,369.91
8. Engineering (15% of Items 3-5)	390,000.00	223,940.38	166,059.62	0.00
Subtotal Distri Proposed Surplus Project - WP 2 Expansion	<u>4,293,045.00</u>	<u>1,755,360.14</u>	<u>2,774,223.62</u>	<u>(236,538.76)</u>
<b>TOTAL CONSTRUCTION COSTS</b>	<u>10,177,295.00</u>	<u>7,382,985.42</u>	<u>2,774,223.62</u>	<u>20,085.12</u>
<u>NON-CONSTRUCTION COSTS</u>				
A. Legal Fees	231,000.00	231,000.00	0.00	0.00
B. Fiscal Agent Fees	242,000.00	242,000.00	0.00	0.00
<b>C. Interest</b>				
1. Capitalized Interest (1 year @ 4.50%)	396,191.00	396,191.41	0.00	0.00
2. Developer Interest	383,273.00	383,272.81	0.00	0.19
D. Bond Discount (3.00%)	262,563.00	262,563.40	0.00	0.00
E. Bond Issuance Expenses	28,854.00	28,854.00	0.00	0.00
F. Attorney General Fee	9,500.00	9,500.00	0.00	0.00
G. TCEQ Bond Issuance Fee	30,250.00	30,250.00	0.00	0.00
H. Bond Application Report Cost	45,000.00	45,000.00	0.00	0.00
I. Rivergrove Studies	45,328.00	45,328.00	0.00	0.00
J. Contingency	248,746.00	65,131.82	0.00	183,614.18
<b>TOTAL NON-CONSTRUCTION COSTS</b>	<u>1,922,705.00</u>	<u>1,739,091.44</u>	<u>0.00</u>	<u>183,614.37</u>
<b>TOTAL BOND ISSUE REQUIREMENT</b>	<u>12,100,000.00</u>	<u>9,122,076.86</u>	<u>2,774,223.62</u>	<u>203,699.49</u>
			Interest Earned	232,284.53
			Total Remaining Costs & Interest	3,006,508.15
			Total Surplus & Interest	435,984.05

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

May 2020

		May 2020			June 2019 - May 2020			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
<b>Revenues</b>								
14110	Water - Customer Service Revenue	45,228	48,000	(2,772)	551,792	556,000	(4,208)	556,000
14112	Surface Water - Reserve	79,514	60,000	19,514	994,208	930,000	64,208	930,000
14140	Connection Fees	1,100	2,417	(1,317)	24,775	29,000	(4,225)	29,000
14150	Tap Connections	0	2,638	(2,638)	24,865	31,650	(6,785)	31,650
14210	Sewer - Customer Service Fee	53,317	52,250	1,067	638,922	627,000	11,922	627,000
14220	Inspection Fees	868	2,000	(1,132)	15,669	24,000	(8,331)	24,000
14310	Penalties & Interest	37	8,417	(8,380)	73,753	101,000	(27,247)	101,000
14330	Miscellaneous Income	196	100	96	614	1,200	(586)	1,200
14340	COH Rebate	7,165	6,417	749	70,681	77,000	(6,319)	77,000
14350	Maintenance Tax Collections	0	0	0	966,667	756,300	210,367	756,300
14370	Interest Earned on Temp. Invest	13,628	8,151	5,478	90,475	97,806	(7,331)	97,806
14380	Interest Earned on Checking	40	41	0	726	490	236	490
14650	Water Sales to HC 151	546	0	546	239,133	0	239,133	0
<b>Total Revenues</b>		201,640	190,429	11,211	3,692,280	3,231,446	460,834	3,231,446
<b>Expenditures</b>								
16010	Operations - Water	6,860	7,058	(198)	82,461	84,700	(2,239)	84,700
16030	Operations - Sewer	2,265	2,275	(10)	27,253	27,300	(47)	27,300
16040	Consumer Confidence Report	0	11,000	(11,000)	0	11,000	(11,000)	11,000
16110	Tap Connection Expense	0	1,319	(1,319)	10,125	15,825	(5,700)	15,825
16120	Surface Water Fee	94,711	60,000	34,711	1,112,893	930,000	182,893	930,000
16130	Maintenance & Repairs - Water	33,886	29,167	4,719	461,806	350,000	111,806	350,000
16140	Chemicals - Water	717	2,358	(1,641)	25,160	28,300	(3,140)	28,300
16150	Laboratory Expense - Water	315	417	(102)	4,826	5,000	(174)	5,000
16160	Utilities	8,749	8,567	182	99,671	102,800	(3,129)	102,800
16180	Reconnections	790	967	(177)	10,485	11,600	(1,115)	11,600
16190	Disconnect Expense	30	425	(395)	3,105	5,100	(1,995)	5,100
16200	Mowing - Water	2,129	875	1,254	13,749	10,500	3,249	10,500
16210	Inspection Expense	0	2,075	(2,075)	11,296	24,900	(13,604)	24,900
16220	Purchase Sewer Service	33,567	33,678	(111)	403,245	404,136	(891)	404,136
16230	Maintenance & Repairs - Sewer	12,377	18,158	(5,781)	222,866	217,900	4,966	217,900
16240	Chemicals - Sewer	0	25	(25)	0	300	(300)	300
16250	Lab Fees - Sewer	0	75	(75)	2,006	900	1,106	900
16280	Mowing - Sewer	2,129	750	1,379	13,749	9,000	4,749	9,000
16320	Arbitrage Expense	0	3,250	(3,250)	0	3,250	(3,250)	3,250
16327	TCEQ Fees	0	0	0	3,451	3,400	51	3,400
16330	Legal Fees	4,418	4,167	251	56,385	50,000	6,385	50,000
16340	Auditing Fees	0	0	0	15,750	15,400	350	15,400
16350	Engineering Fees	7,550	6,667	883	55,898	80,000	(24,102)	80,000
16354	GIS Expense	0	167	(167)	0	2,000	(2,000)	2,000
16360	Garbage Expense	173	225	(52)	3,057	2,700	357	2,700
16370	Election Expense	0	0	0	410	0	410	0
16380	Permit Expense	0	0	0	7,017	7,200	(183)	7,200
16390	Telephone Expense	0	800	(800)	9,229	9,600	(371)	9,600
16420	Service Account Collection	1,704	2,100	(396)	23,688	25,200	(1,512)	25,200
16430	Bookkeeping Fees	2,356	2,333	22	27,412	28,000	(588)	28,000
16460	Printing & Office Supplies	2,332	2,592	(260)	28,550	31,100	(2,550)	31,100
16470	Filing Fees	0	8	(8)	99	100	(1)	100
16480	Delivery Expense	6	33	(27)	383	400	(17)	400
16520	Postage	2,758	2,525	233	30,857	30,300	557	30,300
16530	Insurance & Surety Bond	30,078	26,900	3,178	30,078	26,900	3,178	26,900
16540	Travel Expense	3	117	(114)	1,982	1,400	582	1,400

**Actual vs. Budget Comparison**

May 2020

		May 2020			June 2019 - May 2020			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
<b>Expenditures</b>								
16550	Website Expense	0	83	(83)	833	1,000	(167)	1,000
16560	Miscellaneous Expense	303	0	303	12,216	5,400	6,816	5,400
16570	AWBD Expense	0	1,117	(1,117)	7,723	13,400	(5,677)	13,400
16580	Bank Fees	18	17	1	231	200	31	200
16590	Security Monitoring	0	175	(175)	14,160	2,100	12,060	2,100
16592	Security Patrol Expense	12,092	5,835	6,257	88,149	70,023	18,126	70,023
16600	Payroll Expenses	3,068	1,925	1,143	23,091	23,100	(9)	23,100
<b>Total Expenditures</b>		<u>265,380</u>	<u>240,224</u>	<u>25,157</u>	<u>2,945,345</u>	<u>2,671,434</u>	<u>273,911</u>	<u>2,671,434</u>
<b>Other Revenues</b>								
14720	Transfer from Operating Reserve	0	745,988	(745,988)	0	745,988	(745,988)	745,988
<b>Total Other Revenues</b>		<u>0</u>	<u>745,988</u>	<u>(745,988)</u>	<u>0</u>	<u>745,988</u>	<u>(745,988)</u>	<u>745,988</u>
<b>Other Expenditures</b>								
17000	Capital Outlay	6,497	1,034,500	(1,028,003)	278,011	1,306,000	(1,027,989)	1,306,000
<b>Total Other Expenditures</b>		<u>6,497</u>	<u>1,034,500</u>	<u>(1,028,003)</u>	<u>278,011</u>	<u>1,306,000</u>	<u>(1,027,989)</u>	<u>1,306,000</u>
<b>Excess Revenues (Expenditures)</b>		<u>(\$70,238)</u>	<u>(\$338,307)</u>	<u>\$268,069</u>	<u>\$468,923</u>	<u>\$0</u>	<u>\$468,923</u>	<u>\$0</u>

**Balance Sheet**

As of May 31, 2020

May 31, 20

**ASSETS**

Current Assets	
Checking/Savings	
11100 · Cash in Bank	329,855
Total Checking/Savings	329,855
Other Current Assets	
11300 · Time Deposits	4,327,903
11500 · Accounts Receivable	213,133
11520 · Maintenance Tax Receivable	36,920
11580 · Accrued Interest	27,322
11640 · Prepaid Security Patrol	24,184
11720 · Due From COH	15,365
11740 · Due From Construction	97,450
11750 · Due From Tax Account	452,983
11920 · Reserve in A.C.P.	200,242
Total Other Current Assets	5,395,501
Total Current Assets	5,725,357
<b>TOTAL ASSETS</b>	<b>5,725,357</b>

**LIABILITIES & EQUITY**

Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	236,128
Total Accounts Payable	236,128
Other Current Liabilities	
12080 · Deferred Taxes	36,920
12100 · Payroll Liabilities	620
12200 · Retainage Payable	15,435
12610 · Customer Meter Deposits	255,531
12770 · Unclaimed Property	2,977
12787 · Lee Annexation	(406)
12788 · Barents Annexation	(13,076)
12790 · Country Scramble	(14,525)
Total Other Current Liabilities	283,474
Total Current Liabilities	519,601
Total Liabilities	519,601
Equity	
13010 · Unallocated Fund Balance	4,736,832
Net Income	468,923
Total Equity	5,205,755
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,725,357</b>

**District Debt Service Payments**

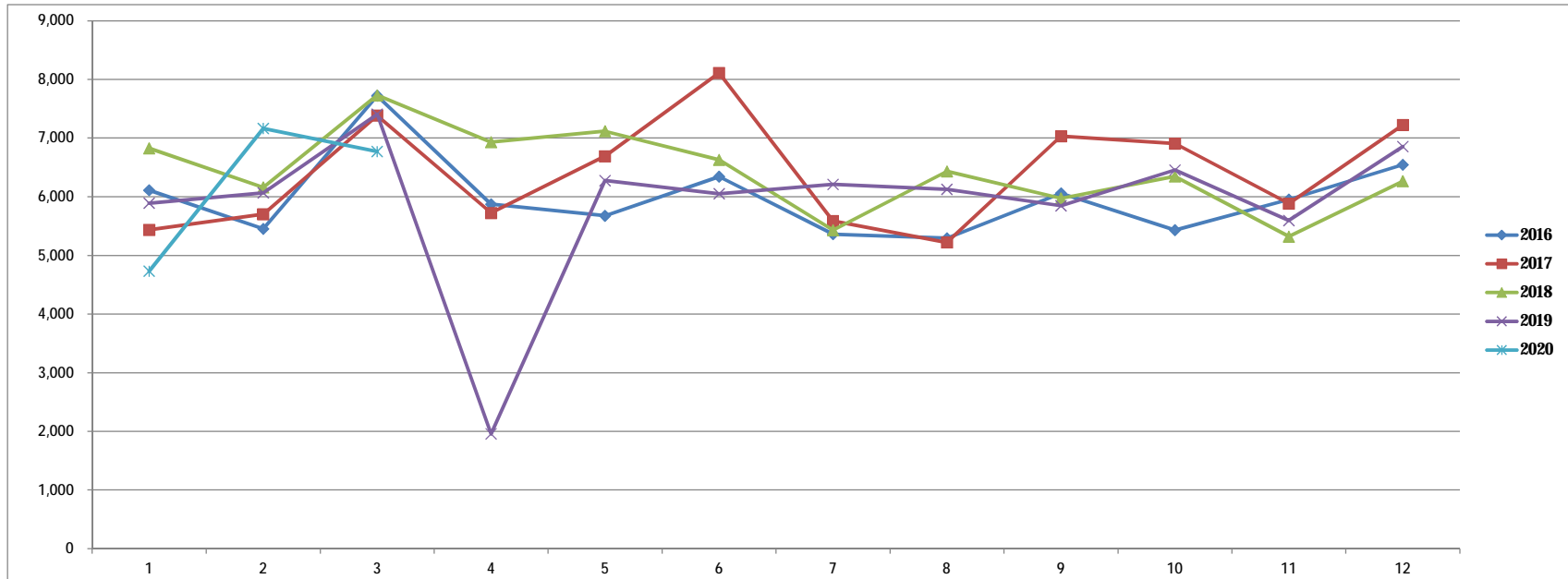
06/01/2020 - 06/01/2021

<b>Paying Agent</b>	<b>Series</b>	<b>Date Due</b>	<b>Date Paid</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Due</b>
<b>Debt Service Payment Due 10/01/2020</b>						
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
<b>Total Due 10/01/2020</b>				<b>1,390,000.00</b>	<b>390,907.73</b>	<b>1,780,907.73</b>
<b>Debt Service Payment Due 04/01/2021</b>						
Bank of New York	2011R	04/01/2021		0.00	40,500.00	40,500.00
Bank of New York	2013R	04/01/2021		0.00	61,625.00	61,625.00
Regions Bank	2015R	04/01/2021		0.00	72,122.40	72,122.40
Bank of New York	2017	04/01/2021		0.00	190,171.88	190,171.88
<b>Total Due 04/01/2021</b>				<b>0.00</b>	<b>364,419.28</b>	<b>364,419.28</b>
<b>District Total</b>				<b>\$1,390,000.00</b>	<b>\$755,327.01</b>	<b>\$2,145,327.01</b>



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

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2016	6,112	5,452	7,722	5,873	5,676	6,344	5,364	5,293	6,058	5,431	5,954	6,546	71,825
2017	5,434	5,703	7,385	5,723	6,692	8,112	5,584	5,221	7,033	6,909	5,885	7,225	76,905
2018	6,828	6,158	7,730	6,930	7,116	6,632	5,430	6,434	5,972	6,345	5,322	6,267	77,163
2019	5,893	6,065	7,408	1,957	6,274	6,053	6,211	6,128	5,846	6,457	5,596	6,855	70,743
2020	4,731	7,165	6,772										18,668
<b>Total</b>	<b>\$38,297</b>	<b>\$39,713</b>	<b>\$49,919</b>	<b>\$27,463</b>	<b>\$31,718</b>	<b>\$46,680</b>	<b>\$32,961</b>	<b>\$34,380</b>	<b>\$37,987</b>	<b>\$37,408</b>	<b>\$33,173</b>	<b>\$38,508</b>	<b>\$448,210</b>



## Harris County MUD No 109 - GOF

### Annexations

#### All Transactions

Date	Num	Name	Memo	Debit	Credit	Balance
<b>12787 · Lee Annexation</b>						
04/26/2019	JE		Deposit for Annexation		15,000.00	15,000.00
05/31/2019	5-190176	BGE, Inc.	Engineering Fees - Annexation No. 11	984.83		14,015.17
06/30/2019	6-190136	BGE, Inc.	Engineering Fees - Annexation No. 11	3,418.23		10,596.94
07/31/2019	7-190471	BGE, Inc.	Engineering Fees - Annexation No. 11	1,887.45		8,709.49
07/31/2019	9495136631	Norton Rose Fulbright US LLP	Legal Fees	172.50		8,536.99
08/31/2019	191647	The Research Staff, Inc.	Title Report - Annexation	80.00		8,456.99
08/31/2019	PS119001733	Harris County Appraisal District	Certificate of Ownership - Annexation	5.00		8,451.99
08/31/2019	8-190493	BGE, Inc.	Engineering Fees - Annexation No. 11	398.44		8,053.55
08/31/2019	9495142345	Norton Rose Fulbright US LLP	Legal Fees	702.50		7,351.05
09/30/2019	9495149477	Norton Rose Fulbright US LLP	Legal Fees	143.75		7,207.30
10/31/2019	10-190502	BGE, Inc.	Engineering Fees - Annexation No. 11	273.44		6,933.86
10/31/2019	9495155990	Norton Rose Fulbright US LLP	Legal Fees - Annexation	1,548.75		5,385.11
11/30/2019	11-190054	BGE, Inc.	Engineering Fees - Annexation No. 11	2,167.95		3,217.16
11/30/2019	9495163224	Norton Rose Fulbright US LLP	Legal Fees	742.50		2,474.66
12/31/2019	12-190187	BGE, Inc.	Engineering Fees - Annexation No. 11	1,289.06		1,185.60
12/31/2019	9495170944	Norton Rose Fulbright US LLP	Legal Fees - Annexation	496.18		689.42
01/31/2020	9495175858	Norton Rose Fulbright US LLP	Legal Fees - Annexation	270.00		419.42
02/29/2020	2-200558	BGE, Inc.	Engineering Fees - Annexation No. 11	195.31		224.11
02/29/2020	9495182734	Norton Rose Fulbright US LLP	Legal Fees - Annexation	270.00		-45.89
04/30/2020	9495196527	Norton Rose Fulbright US LLP	Legal Fees - Annexation	360.00		-405.89
Total 12787 · Lee Annexation				15,405.89	15,000.00	-405.89
<b>12788 · Barents Annexation</b>						
08/31/2019	Rcpt	BBVA Bank	Barents Annexation Deposit - Ida Gilbert		5,000.00	5,000.00
08/31/2019	Rcpt	BBVA Bank	Barents Annexation Deposit - GAP Plumbin...		5,000.00	10,000.00
08/31/2019	9495142345	Norton Rose Fulbright US LLP	Legal Fees	322.50		9,677.50
09/03/2019	Rcpt	BBVA Bank	Barents Annexation Deposit - Champ Auto ...		5,000.00	14,677.50
09/30/2019	9-190038	BGE, Inc.	Engineering Fees - Annexation No. 12	1,205.47		13,472.03
09/30/2019	9495149477	Norton Rose Fulbright US LLP	Legal Fees	143.75		13,328.28
10/31/2019	9495155990	Norton Rose Fulbright US LLP	Legal Fees - Annexation	517.50		12,810.78
10/31/2019	10-190504	BGE, Inc.	Engineering Fees - Annexation No. 12	6,362.73		6,448.05
11/30/2019	11-190056	BGE, Inc.	Engineering Fees - Annexation No. 12	3,448.57		2,999.48
11/30/2019	9495163224	Norton Rose Fulbright US LLP	Legal Fees	146.25		2,853.23
12/31/2019	12-190189	BGE, Inc.	Engineering Fees - Annexation No. 12	2,516.81		336.42
12/31/2019	9495170944	Norton Rose Fulbright US LLP	Legal Fees - Annexation	1,350.00		-1,013.58
01/31/2020	1-200553	BGE, Inc.	Engineering Fees - Annexation No. 12	292.97		-1,306.55
01/31/2020	9495175858	Norton Rose Fulbright US LLP	Legal Fees - Annexation	0.00		-1,306.55
02/29/2020	2-200560	BGE, Inc.	Engineering Fees - Annexation No. 12	2,171.88		-3,478.43
02/29/2020	2-200525	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibil...	2,762.20		-6,240.63
02/29/2020	9495182734	Norton Rose Fulbright US LLP	Legal Fees - Annexation	0.00		-6,240.63
03/31/2020	3-200228	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibil...	454.00		-6,694.63
04/30/2020	4-200364	BGE, Inc.	Engineering Fees - Annexation No. 12	2,332.65		-9,027.28
04/30/2020	4-200354	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibil...	3,165.61		-12,192.89
04/30/2020	9495196527	Norton Rose Fulbright US LLP	Legal Fees - Annexation	0.00		-12,192.89
05/31/2020	5-200205	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibil...	883.59		-13,076.48
Total 12788 · Barents Annexation				28,076.48	15,000.00	-13,076.48
<b>TOTAL</b>				<b>43,482.37</b>	<b>30,000.00</b>	<b>-13,482.37</b>

**Harris County MUD 109  
Cash Flow Forecast**

	<u>May-21</u>	<u>May-22</u>	<u>May-23</u>	<u>May-24</u>	<u>May-25</u>
Assessed Value	\$641,723,382	\$641,723,382	\$641,723,382	\$641,723,382	\$641,723,382
Maintenance Tax Rate	\$0.16	\$0.16	\$0.16	\$0.16	\$0.16
Maintenance Tax	\$1,004,500	\$1,006,222	\$1,006,222	\$1,006,222	\$1,006,222
% 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 NHCRA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
<b>Beginning Cash Balance</b>	\$4,657,758	\$3,224,038	\$2,474,581	\$2,312,792	\$2,579,282
<b><u>Revenues</u></b>					
Maintenance Tax	\$1,004,500	\$1,006,222	\$1,006,222	\$1,006,222	\$1,006,222
Water Revenue	559,000	564,590	570,236	575,938	581,698
Sewer Revenue	642,000	661,260	681,098	701,531	722,577
NHCRA Revenue	1,116,000	1,147,806	1,262,587	1,388,845	1,527,730
Additional Revenue	343,715	360,901	378,946	397,893	417,788
	<u>\$3,665,215</u>	<u>\$3,740,779</u>	<u>\$3,899,088</u>	<u>\$4,070,430</u>	<u>\$4,256,014</u>
<b><u>Expenses</u></b>					
NHCRA Expense	\$1,116,000	\$1,227,600	\$1,350,360	\$1,485,396	\$1,633,936
Other Expenses	1,959,653	2,057,636	2,160,517	2,268,543	2,381,970
	<u>\$3,075,653</u>	<u>\$3,285,236</u>	<u>\$3,510,877</u>	<u>\$3,753,939</u>	<u>\$4,015,906</u>
<b>Net Surplus</b>	\$589,562	\$455,543	\$388,211	\$316,490	\$240,108
<b><u>Other Revenues/Expenses</u></b>					
WP 1 Booster Pump Improvements	\$240,000	\$0	\$0	\$0	\$0
WP 1 Chemical Systems Upgrades	80,000	0	0	0	0
WP 1 Rehab	70,000	0	200,000	0	0
WP 1 Electrical Control Improvements	0	460,000	0	0	0
WP 1 GST 1 Replacement	0	300,000	0	0	0
WP 2 Well Rework	70,000	0	0	0	0
Lift Station No. 1	0	205,000	0	0	0
L/S - Belleau Woods	0	0	0	0	0
L/S - Kings Lake Estates No. 2	125,000	0	0	0	0
L/S - Kings Lake Estates No. 1	0	0	0	0	0
L/S - Atascocita Meadows	115,000	0	0	0	0
Manholes Valve Rehab	0	0	250,000	0	0
Manholes Survey	0	120,000	0	0	0
Water Valve Survey	0	70,000	0	0	0
HC 46 Water Interconnect	0	0	50,000	0	0
FM 1960 Widening	1,273,282	0	0	0	0
Capital Outlay - AJOB	50,000	50,000	50,000	50,000	50,000
HC 151 Water Supply	0	0	0	0	0
Hydropneumatic Tank Rehab	0	0	0	0	0
	<u>\$2,023,282</u>	<u>\$1,205,000</u>	<u>\$550,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
Construction Surplus	\$0	\$0	\$0	\$0	\$0
<b>Ending Cash Balance</b>	<u>\$3,224,038</u>	<u>\$2,474,581</u>	<u>\$2,312,792</u>	<u>\$2,579,282</u>	<u>\$2,769,390</u>
Operating Reserve % of Exp <i>(Ideal is at least 100%)</i>	104.82%	75.32%	65.88%	68.71%	68.96%

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

# Harris County MUD No. 109

## 2020 AWBD Annual Conference Thursday, August 6 - Saturday, August 8, 2020 Gaylord Hotel, Grapevine, TX

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

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

#### REGISTRATION DATES:

Early Registration:	Begins	02/05/20	\$375
Regular Registration:	Begins	06/28/20	\$425
Late Registration:	Begins	07/24/20	\$525

#### CANCELLATION POLICY:

All cancellations must be made in writing.

Full refunds available until **06/27/2020**.

A \$50.00 administrative fee is assessed for each conference registration cancelled after **06/27/2020**.

#### HOUSING INFORMATION:

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

If you have any questions, please contact Taylor Cavnar at (281) 350-7090.



## ENGINEERING REPORT

**Date:** June 15, 2020  
**To:** Harris County MUD No. 109 Board of Directors  
**From:** Bill Kotlan, P.E.  
District Engineer

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

- a. Stormwater Quality Permit Renewals:** We have received information regarding the need to renew two stormwater quality permits. The District has three permits (Rivergrove Sec 3, Rivergrove Sec 4, and Kings Lake Estates Sec 8). We recommend the District authorize us to renew the permits and combine the three permits into one permit so that there will be one renewal each year instead of three.

**Action Item: Authorize BGE to combine and renew stormwater quality permits.**

- b. Annual Tank Evaluations:** Enclosed is a copy of a Tank Inspection Report for the ground storage tank at Water Plant No. 1. The report found some areas of corrosion that were also noted in prior reports. This tank is on the Capital Improvement Plan for rehabilitation or replacement in 2021-22. No action is recommended at this time.
- c. Water Plant No. 2 EST Rehabilitation:** Warranty Date 9/25/2020 – No Update
- d. Water Plant No. 1 EST Rehabilitation:** Pay Estimate No. 2 for Nova Painting, LLC for \$41,760 is presented and recommended for approval.

**Action Item: Approve Pay Estimate No. 2 for Nova Painting, LLC for \$41,760.**

- e. Lift Station Rehabilitations, Phase I:** Pay Estimate No. 3 (Final) for T&G Services for \$58,010 is presented and recommended for approval.

**Action Item: Approve Pay Estimate No. 3 (Final) for T&G Services for \$58,010.**

- f. Utility Relocations related to FM 1960 Widening: Update**

Exhibit E

Serving. Leading. Solving.™

We have not received executed copies of the TxDOT Standard Utility Agreement or Advanced Funding Agreement. The western side of the FM 1960 project that affects MUD 109 is still scheduled to be bid in July, but the eastern side of the FM 1960 project has been delayed.

**g. Water Plant No. 2 Expansion**

Design is underway.

**h. Developer's Report: No Update**

**i. Capacity Commitments:**

**i. Teo Lopez (Country Scramble):** Waiting on TxDOT for permit.

**ii. Shawn Gilbert service request:** We are in communication with Mr. Gilbert regarding an agreement for service and a dedication of a lift station site.

**j. 11th Annexation - 0.4718 acres (Lee):** Waiting on City.

**k. 12th Annexation – 0.68 acres (Gilbert) and 0.525 acres (Gap Plumbing):** Waiting on City.



June 1, 2020

Municipal Accounts & Consulting, LP  
1281 Britmoore Road  
Houston, Texas 77043

Attention: Cory Burton

Re: **Pay Estimate No. 2**  
Harris County MUD No. 109  
Water Plant No. 1 Elevated Storage Tank Rehabilitation  
BGE Job No. 5367-00

Dear Mr. Burton:

Enclosed herewith is Pay Estimate No. 2 from Nova Paintings, LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'Gary L. Goessler'.

Gary L. Goessler, PE  
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Spiros Kollias – Nova Paintings, LLC  
Dimitri Millas – Norton Rose Fulbright US LLP  
Brenda Presser – Norton Rose Fulbright US LLP  
Bill Kotlan, PE – BGE  
Darrin Fentress, PE – BGE  
Doug Baker, PE – BGE

**Water Plant No. 1 Elevated Storage Tank  
Rehabilitation**

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

Attention: Cory Burton


Contractor: Nova Paintings, LLC  
4830 Wilson Road Ste. 300 PMB 115  
Humble, Texas 77396

Attention: Spiros Kollias

Pay Estimate No.	2
Original Contract Amount:	\$ 803,500.00
Change Orders:	\$ -
Current Contract Amount:	\$ 803,500.00
Completed to Date:	\$ 64,400.00
Retainage 10%	\$ 6,440.00
Balance:	\$ 57,960.00
Less Previous Payments:	\$ 16,200.00
Current Payment Due:	\$ 41,760.00

BGE Job No.	5367-00
Estimate Period:	05/01/20 - 05/31/20
Contract Date:	March 30, 2020
Notice to Proceed:	April 20, 2020
Contract Time:	120 Calendar Days
Time Charged:	42 Calendar Days
Approved Extensions:	0 Calendar Days
Time Remaining:	78 Calendar Days

Recommended for Approval:



Gary L. Goessler, PE

Project Manager, Construction Management  
BGE

TBPE Registration No. F-1046



Harris County MUD No. 109  
 Water Plant No. 1 Elevated Storage Tank Rehabilitation  
 BGE Job No. 5367-00  
 Pay Estimate No. 2

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<b>UNIT A: BASE BID ITEMS</b>											
1.	Mobilization; Demobilization; Bonds; Insurance										
1.1	Mobilization	1.00	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	1.00	\$ 2,000.00	1.00	\$ 2,000.00
1.2	Demobilization	1.00	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
1.3	Bonds; Insurance; Permits	1.00	LS	\$ 16,000.00	\$ 16,000.00	0.00	\$ -	1.00	\$ 16,000.00	1.00	\$ 16,000.00
2.	Remove and replace existing sacrificial anode cathodic protection system with horizontal system for Elevated Storage Tank No. 1 at Water Plant No. 1; cap and seal weld all existing handholds for existing cathodic protection. Complete in Place.										
2.1	Remove existing sacrificial anode cathodic protection system	1.00	LS	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00
2.2	Install horizontal cathodic protection system	1.00	LS	\$ 20,000.00	\$ 20,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.3	Cap and seal weld all handholds for cathodic protection	1.00	LS	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00
3.	Furnish all materials, labor, equipment, and appurtenances to seal weld interior roof rafters and roof plates, abrasive blast, and recoat the interior and exterior of the 1,000,000 gallon Elevated Storage Tank at Water Plant No.1; blast, clean, and recoat existing doors of the Elevated Storage Tank No. 1; replace bird and insect screen on gooseneck vent and mushroom vents; provide new hatch screens; provide new ladder and safety rail for interior wet area; provide splash box. Complete in Place.										
3.1	Abrasive blast interior	1.00	LS	\$ 331,012.00	\$ 331,012.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.2	Coat interior of EST	1.00	LS	\$ 84,819.00	\$ 84,819.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.3	Pressure wash exterior	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.4	Install containment	1.00	LS	\$ 40,000.00	\$ 40,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.5	Abrasive blast and prime exterior of EST	1.00	LS	\$ 84,819.00	\$ 84,819.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 109  
 Water Plant No. 1 Elevated Storage Tank Rehabilitation  
 BGE Job No. 5367-00  
 Pay Estimate No. 2

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
3.6	Second coat exterior of EST	1.00	LS	\$ 21,175.00	\$ 21,175.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.7	Finish coat exterior of EST	1.00	LS	\$ 21,175.00	\$ 21,175.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.8	Remove containment	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.9	Blast, clean and recoat existing doors of EST No. 1	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.10	Replace screens on gooseneck vent	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.11	Replace screen of mushroom vent	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.12	Provide new hatch screens	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.13	Provide new ladder and safety rail for interior wet area	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.14	Install obstruction light	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.15	Install photo cell	1.00	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.16	Provide splash box	1.00	LS	\$ 8,000.00	\$ 8,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	Furnish all materials, labor, equipment, and appurtenances for the installation of fourteen (14) peripheral shell circulation vents on Elevation Storage Tank; Provide in accordance with the contract plans and specifications. Complete in Place.	14.00	EA	\$ 2,600.00	\$ 36,400.00	14.00	\$ 36,400.00	0.00	\$ -	14.00	\$ 36,400.00
5.	Trench Safety System, Complete in Place	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
<b>Unit A: Base Bid Items - Subtotal</b>					\$ 719,400.00		\$ 46,400.00		\$ 18,000.00		\$ 64,400.00
<b><u>UNIT B: SUPPLEMENTAL BID ITEMS</u></b>											
1.	"Extra" as directed, Reinforcing Steel, Complete in Place (\$1,000 per TON minimum)	1.00	TON	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 109  
 Water Plant No. 1 Elevated Storage Tank Rehabilitation  
 BGE Job No. 5367-00  
 Pay Estimate No. 2

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
2.	"Extra" as directed, Site Improvements, Complete In Place (\$2000.00 minimum)	1.00	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	Furnish all labor, equipment, and appurtenances for "extra welding repair, all weld sizes", Complete In Place.	100.00	LF	\$ 35.00	\$ 3,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	Furnish Certified Welder to perform miscellaneous welding for "extra welding man hours", all weld sizes, Complete In Place.	40.00	HRS	\$ 125.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	Furnish Welder Apprentice to perform miscellaneous welding for "extra welding man-hours", all weld sizes, complete in place.	40.00	HRS	\$ 55.00	\$ 2,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	Furnish all materials, labor, equipment, and appurtenances for "extra 6-inch diameter roof patches including certified welding in place and grind smooth, Complete In Place	1,000.00	LBS	\$ 24.00	\$ 24,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
7.	Furnish all materials, labor, equipment, and appurtenances for "extra steel fittings, structural members, pipe supports, roof rafters, reinforcing plates, and all structures, all shapes, all sizes including removal disposal of existing members" with certified welders, including apprentice labor, as directed by the Engineer, complete in place.	1,000.00	HRS	\$ 45.00	\$ 45,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	Furnish all materials, labor, equipment, and appurtenances for installation of extra epoxy coatings at badly pitted surfaces, Complete In Place for interior coatings, abrasive blast per internal coating specification.	10.00	GAL	\$ 20.00	\$ 200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 109  
 Water Plant No. 1 Elevated Storage Tank Rehabilitation  
 BGE Job No. 5367-00  
 Pay Estimate No. 2

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
9.	Furnish all materials, labor, equipment, and appurtenances for installation of extra epoxy coatings at badly pitted surfaces, Complete In Place for external nonskid surfaces, abrasive blast per external nonskid coating specification.	10.00	GAL	\$ 20.00	\$ 200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	Furnish all labor, equipment, and appurtenances for "extra 6-inch diameter, 1/4-inch thick, floor patches including certified welding in place and grind smooth welding repair, all weld sizes" per the direction of the engineer. Complete In Place.	10.00	GAL	\$ 100.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
<b>Unit B: Supplemental Bid Items - Subtotal</b>					\$ 84,100.00		\$ -		\$ -	\$ -	\$ -
Total Contract Amount:					\$ 803,500.00						
Change Order No. 1					\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
Change Order No. 2					\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
<b>Totals:</b>					\$ 803,500.00		\$ 46,400.00		\$ 18,000.00		\$ 64,400.00

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared **SPIROS KOLLIAS** the **MANAGER** of **NOVA PAINTINGS, LLC.** ("CONTRACTOR"). CONTRACTOR has performed labor and furnished materials pursuant to that certain Contract entered into on the **20<sup>th</sup>** day of **April 2020**, by and between CONTRACTOR and **Harris County MUD 109**, for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:

"WATER PLANT NO. 1 EST REHAB"

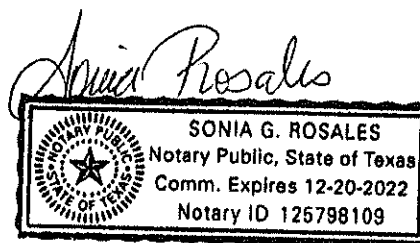
The undersigned, being by me duly sworn, states upon oath that the materials supplied in connection with CONTRACTOR's Application for Partial Payment No. 2, dated 5/31/20 (the "Application Date"), represents the actual cost of sound materials that have been or will be fabricated into the Work in compliance with the agreed to plans and specifications (and all authorized changes thereto).

The undersigned further states that as of the Application Date, CONTRACTOR has paid all bills and claims for materials supplied in connection with the aforesaid Partial Payment.

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



Spiros Kollias, Manager



PARTIAL/FINAL WAIVER OF LIEN

THE STATE OF TEXAS

COUNTY OF HARRIS

The undersigned contract with Harris County MUD 109, to furnish labor and materials in connection with certain improvements to real property located in Harris County, Texas and owned by Harris County MUD 109 which improvements are described as follows:

**Elevated Storage Tank Rehabilitation**

In consideration of Pay Estimate No. 2 In the amount of fourty one thousand seven hundred sixty and zero cents

DOLLARS (\$41,760.00) an other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release and mechanics' lien or materialmen's lien or claims of lien that the undersigned had or hereafter has on the above-mentioned real property on account of any labor preformed or materials furnished or to be furnished or labor preformed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor preformed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said property arising out of any bill for materials or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release there of shall be obtained.

NOVA Paintings, LLC

Contractor

Signature

Spiros Kollias

Name

Manager

Title

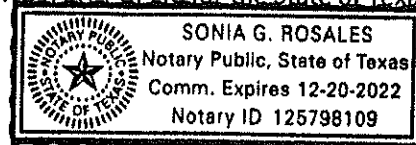
SWORN TO AND SUBScribed BEFORE ME, on this the 15<sup>th</sup> day of June, 2020, to certify which witness my hand and seal of office.

My commission Expires:

12-20-22

Sonia Rosales

NOTARY PUBLIC for the State of Texas





June 12, 2020

Municipal Accounts & Consulting, LP  
1281 Brittmoore Road  
Houston, Texas 77043

Attention: Cory Burton

Re: **Pay Estimate No. 3-Final**  
Harris County MUD No. 109  
Lift Station Rehabilitation Phase 1  
BGE Job No. 6831-00

Dear Mr. Burton:

Enclosed herewith is Pay Estimate No. 3-Final from T&G Services for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'Gary L. Goessler'.

Gary L. Goessler, PE  
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Gary Mabry – T&G Services  
Dimitri Millas – Norton Rose Fulbright US LLP  
Shailla Sreedharan – Norton Rose Fulbright US LLP  
Bill Kotlan, PE – BGE  
Kate Hallaway, PE – BGE

Lift Station Rehabilitation Phase 1

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

Attention: Cory Burton

Contractor: T&G Services  
4440 Bluebonnet Dr.  
Houston, Texas 77053

Attention: Gary Mabry

Pay Estimate No. 3-Final  
Original Contract Amount: \$ 289,871.00  
Adjustments \$ (92,946.00)  
Current Contract Amount: \$ 196,925.00  
Completed to Date: \$ 196,925.00  
Retainage 0% \$ -  
Balance: \$ 196,925.00  
Less Previous Payments: \$ 138,915.00  
Current Payment Due: \$ 58,010.00

Recommended for Approval:

 6/17/20

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

BGE Job No. 6831-00  
Estimate Period: 03/26/20 - 04/28/20  
Contract Date: October 17, 2019  
Notice to Proceed: January 7, 2020  
Contract Time: 120 Calendar Days  
Time Charged: 113 Calendar Days  
Approved Extensions: 0 Calendar Days  
Time Remaining: 7 Calendar Days

Acknowledged for T&G Services:

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



Harris County MUD No. 109  
 Lift Station Rehabilitation Phase 1  
 BGE Job No. 6831-00  
 Pay Estimate No. 3-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Adjustments
<b><u>UNIT A: BASE BID ITEMS</u></b>												
1.	Mobilization, Bonds, Insurance, Demobilization	1.00	LS	\$ 7,500.00	\$ 7,500.00	0.50	\$ 3,750.00	0.50	\$ 3,750.00	1.00	\$ 7,500.00	\$ -
2.	Rehabilitate Existing Lift Station No. 2 including but not limited to removal of existing lining or coating, abrasive blast and recoat of wet well interior, valves, and piping; installment of OSHA approved fall through protection; removal and replacement of stainless steel lifting chains; removal and replacement of existing vent screen. Coating to be Raven 405, 120 mils or approved equal. Surface preparation to be in accordance with manufacturers applicators written recommendations. Contractor must pump all waste out of the lift station prior to beginning work; Complete In Place.											
	Blast Wet Well Interior	1.00	LS	\$ 9,000.00	\$ 9,000.00	0.00	\$ -	1.00	\$ 9,000.00	1.00	\$ 9,000.00	\$ -
	Coat Wet Well Interior	1.00	LS	\$ 7,000.00	\$ 7,000.00	1.00	\$ 7,000.00	0.00	\$ -	1.00	\$ 7,000.00	\$ -
	Blast Valves and Piping	1.00	LS	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	1.00	\$ 4,000.00	1.00	\$ 4,000.00	\$ -
	Coat Valves and Piping	1.00	LS	\$ 3,000.00	\$ 3,000.00	1.00	\$ 3,000.00	0.00	\$ -	1.00	\$ 3,000.00	\$ -
	Install Fall Through Protection	1.00	LS	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	\$ -
	Removal and Replacement of Stainless Steel Lifting Chains	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.50	\$ 5,000.00	0.50	\$ 5,000.00	1.00	\$ 10,000.00	\$ -
	Removal and Replacement of Existing Vent Screen	1.00	LS	\$ 1,575.00	\$ 1,575.00	1.00	\$ 1,575.00	0.00	\$ -	1.00	\$ 1,575.00	\$ -
3.	Rehabilitate Existing Lift Station No. 2 Valve Vault by abrasive blast and recoat of valves, piping, and miscellaneous appurtenances; Complete in Place.	1.00	LS	\$ 9,500.00	\$ 9,500.00	1.00	\$ 9,500.00	0.00	\$ -	1.00	\$ 9,500.00	\$ -

Harris County MUD No. 109  
 Lift Station Rehabilitation Phase 1  
 BGE Job No. 6831-00  
 Pay Estimate No. 3-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Adjustments
4.	Elite Pumps and Mechanical Services, to furnish a Bypass Pumping plan, all labor, equipment, and appurtenances for Lift Station No. 2 bypass pumping to meet 700 GPM, per week, as directed by the Engineer; Complete in Place.											
a.	Mobilization of Bypass Pumping Equipment.	1.00	LS	\$ 8,000.00	\$ 8,000.00	0.00	\$ -	1.00	\$ 8,000.00	1.00	\$ 8,000.00	\$ -
b.	Operation and Maintenance of Bypass Pumping Equipment.	4.00	WK	\$ 7,800.00	\$ 31,200.00	0.00	\$ -	4.00	\$ 31,200.00	4.00	\$ 31,200.00	\$ -
c.	Demobilization of Bypass Pumping Equipment.	1.00	LS	\$ 6,000.00	\$ 6,000.00	1.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	\$ -
5.	Rehabilitate Existing Lift Station No. 4 including but not limited to removal of existing lining or coating, abrasive blast and recoat of wet well interior, valves, and piping; installment of OSHA approved fall through protection; removal and replacement of existing vent screen. Coating to be Raven 405, 120 mils or approved equal. Surface preparation to be in accordance with manufacturers applicators written recommendations. Contractor must pump all waste out of the lift station prior to beginning work; Complete In Place.											
	Blast Wet Well Interior	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	1.00	\$ 10,000.00	1.00	\$ 10,000.00	\$ -
	Coat Wet Well Interior	1.00	LS	\$ 7,500.00	\$ 7,500.00	0.00	\$ -	1.00	\$ 7,500.00	1.00	\$ 7,500.00	\$ -
	Blast Valves and Piping	1.00	LS	\$ 4,500.00	\$ 4,500.00	0.00	\$ -	1.00	\$ 4,500.00	1.00	\$ 4,500.00	\$ -
	Coat Valves and Piping	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	1.00	\$ 3,000.00	1.00	\$ 3,000.00	\$ -
	Install Fall Through Protection	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	1.00	\$ 5,000.00	\$ -
	Removal and Replacement of Existing Vent Screen	1.00	LS	\$ 1,575.00	\$ 1,575.00	0.00	\$ -	1.00	\$ 1,575.00	1.00	\$ 1,575.00	\$ -

Harris County MUD No. 109  
 Lift Station Rehabilitation Phase 1  
 BGE Job No. 6831-00  
 Pay Estimate No. 3-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Adjustments
6.	Rehabilitate Existing Lift Station No. 4 Valve Vault by abrasive blast and recoat of valves, piping, and miscellaneous appurtenances; Complete in Place.	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00	\$ -
7.	Elite Pumps and Mechanical Services, to furnish a Bypass Pumping plan, all labor, equipment, and appurtenances for Lift Station No. 4 bypass pumping to meet 120 GPM, per week, as directed by the Engineer; Complete in Place.											
	a. Mobilization of Bypass Pumping Equipment.	1.00	LS	\$ 8,000.00	\$ 8,000.00	0.00	\$ -	1.00	\$ 8,000.00	1.00	\$ 8,000.00	\$ -
	b. Operation and Maintenance of Bypass Pumping Equipment.	4.00	WK	\$ 6,500.00	\$ 26,000.00	0.00	\$ -	4.00	\$ 26,000.00	4.00	\$ 26,000.00	\$ -
	c. Demobilization of Bypass Pumping Equipment.	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00	\$ -
10.	Storm Water Pollution Prevention Plans; Complete in Place.	1.00	LS	\$ 3,500.00	\$ 3,500.00	0.50	\$ 1,750.00	0.50	\$ 1,750.00	1.00	\$ 3,500.00	\$ -
	<b>Unit A: Base Bid Items - Subtotal</b>				\$ 182,850.00		\$ 42,575.00		\$ 140,275.00		\$ 182,850.00	
<b>UNIT B: SUPPLEMENTAL BID ITEMS</b>												
1.	Furnish and Install concrete crack repairs (any size), major joint repairs or wall repairs to wet well interior, as directed by Engineer.	1,000.00	SF	\$ 20.00	\$ 20,000.00	0.00	\$ -	490.00	\$ 9,800.00	490.00	\$ 9,800.00	\$ (10,200.00)
2.	Lift Station No. 2 Replacement of wet well 8-inch Ductile Iron Pipe in kind, as directed by Engineer.	1.00	LS	\$ 12,000.00	\$ 12,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (12,000.00)

Harris County MUD No. 109  
 Lift Station Rehabilitation Phase 1  
 BGE Job No. 6831-00  
 Pay Estimate No. 3-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Adjustments
3.	Lift Station No. 4 Replacement of wet well 4-inch Ductile Iron Pipe in kind, as directed by Engineer.	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (10,000.00)
4.	Install a structural cementitious lining within wet well at existing Lift Station No. 2, as directed by Engineer.	19.00	CY	\$ 225.00	\$ 4,275.00	0.00	\$ -	19.00	\$ 4,275.00	19.00	\$ 4,275.00	\$ -
5.	Install a structural cementitious lining within wet well at existing Lift Station No. 4, as directed by Engineer.	12.00	CY	\$ 225.00	\$ 2,700.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (2,700.00)
7.	"Extra" as directed, by-pass pumping for Lift Station No. 2 and Lift Station No. 4.	4.00	WK	\$ 14,000.00	\$ 56,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (56,000.00)
8.	"Extra" as directed, 4-inch Ductile Iron Pipe, Complete in Place (\$40.00 per LF minimum)	27.00	LF	\$ 40.00	\$ 1,080.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (1,080.00)
9.	"Extra" as directed, 8-inch Ductile Iron Pipe, Complete in Place (\$42.00 per LF minimum)	23.00	LF	\$ 42.00	\$ 966.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (966.00)
<b>Unit B: Supplemental Bid Items - Subtotal</b>					\$ 107,021.00		\$ -		\$ 14,075.00		\$ 14,075.00	
Total Contract Amount:					\$ 289,871.00							
Change Order No. 1					\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	
Change Order No. 2					\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	
Change Order No. 3					\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	
<b>Totals:</b>					\$ 289,871.00	\$ 42,575.00		\$ 154,350.00		\$ 196,925.00		\$ (92,946.00)

**CONTRACTOR AFFIDAVIT FOR FINAL PAYMENT AND BILLS PAID**

STATE OF TEXAS           §

COUNTY OF HARRIS       §

BEFORE ME, the undersigned authority, on this day personally appeared Erny Mabry the President of T+G Services ("CONTRACTOR"), party to that certain Contract entered into on the 7<sup>th</sup> day of January, 20 20, between **Harris County Municipal Utility District No. 109** and CONTRACTOR for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:

**"Construction of Lift Station Rehabilitation Phase 1 for Harris County MUD No. 109, Harris County, Texas."**

Said party being by me duly sworn states upon oath that the said improvements (and the labor and materials supplied in connection therewith) have been erected and completed in a good and workmanlike manner and in full compliance with the above referred to Contract and the agreed plans and specifications therefore.

CONTRACTOR further states that he has paid in full all bills and claims for materials furnished and labor performed on said Contract and that there are no outstanding unpaid bills or claims for labor performed or materials furnished upon said job.

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

THIS AFFIDAVIT IS BEING MADE BY THE UNDERSIGNED REALIZING THAT IT IS IN RELIANCE UPON THE TRUTHFULNESS OF THE STATEMENTS CONTAINED HEREIN THAT FINAL AND FULL SETTLEMENT OF THE BALANCE DUE ON SAID CONTRACT IS BEING MADE, AND IN CONSIDERATION OF THE DISBURSEMENT OF FUNDS BY OWNER, DEPONENT EXPRESSLY WAIVES AND RELEASES LIENS, CLAIMS, AND RIGHTS TO ASSERT A LIEN ON SAID PREMISES AND AGREES TO DEFEND, PROTECT, INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS, BONDING FEES, AND ATTORNEY FEES, ARISING OUT OF OR IN ANY WAY RELATING TO CLAIMS FOR UNPAID LABOR OR MATERIAL USED OR ASSOCIATED WITH CONSTRUCTION OF IMPROVEMENTS ON THE ABOVE-DESCRIBED PREMISES.

TIG Services  
By: [Signature]

STATE OF TEXAS §  
COUNTY OF Fort Bends

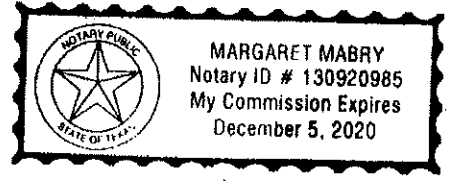
Subscribed and sworn to before me, the undersigned authority, on this the 16 day of April, 2020, to certify which, witness my hand and seal of office.

[Signature]  
Notary Public, State of Texas

Notary's Name Printed:

Margaret Mabry

My commission expires: Dec. 5, 2020



**CERTIFICATION OF COMPLETION**

**(By CONTRACTOR)**

We hereby certify that the Work on the Project "**Construction of Lift Station Rehabilitation Phase 1 for Harris County MUD No. 109, Harris County, Texas**", has been completed in substantial compliance with the PLANS and TECHNICAL SPECIFICATIONS.

T & G Services

CONTRACTOR's Company Name

By:

*[Signature]*

Title:

President

Date:

6/11/20

# SURETEC INSURANCE COMPANY

9737 Great Hills Trail, Suite 320, Austin, Tx 78759

## CONSENT OF SURETY TO FINAL PAYMENT

OWNER   
ARCHITECT   
CONTRACTOR   
SURETY   
OTHER

BOND NO.: 4426964

### TO OBLIGEE:

*(Name and Address)*

Harris County Municipal Utility District No. 109  
c/o Norton Rose Fulbright US, LP  
1301 McKinney #5100, Houston, TX 77010

### CONTRACT FOR:

J&C Job No. 05227-0063-00  
2018 Water Plant Improvements

### PROJECT:

*(Name and Address)*

Lift Station Rehabilitation Phase 1 - Harris County, TX

### CONTRACT DATED:

PRINCIPAL: Gary Mabry Services, Inc. dba T&G Services

At the request of the Obligee and the Principal indicated above, *(Insert name and address of Surety)*

SureTec Insurance Company, 9737 Great Hills Trail, Suite 320, Austin, Tx 78759

, SURETY,

on bond of

*(Insert name and address of Contractor)* Gary Mabry Services, Inc. dba T&G Services

4440 Bluebonnet Drive, Houston, TX 77053

, CONTRACTOR,

and conditioned on the representation by Obligee that all Contract provisions relating to the payment of final payment under the Contract have been satisfied by Principal as of the date of final payment, and that no claims by Obligee or any third party are known or believed by Obligee or its representatives to exist as of the date of final payment, representations as to the truth and accuracy of the foregoing conditions being deemed to have been made by Obligee in connection with this request for Consent of Surety, hereby approves of the final payment to the Principal, and agrees that final payment in accordance with the terms hereof shall not relieve the Surety of its obligations to

*(Insert name and address of Obligee)* Harris County Municipal Utility District No. 109

c/o Norton Rose Fulbright US, LP, 1301 McKinney, Suite 5100, Houston, TX 77010

, OBLIGEE,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: June 11, 2020

*(Insert in writing the month followed by the numeric date and year.)*



Attest:  
(Seal):

SureTec Insurance Company

*(Surety)*



*(Signature of authorized representative)*

Courtney Woodruff

, Attorney-in-Fact

*(Printed name and title)*



# SureTec Insurance Company

## LIMITED POWER OF ATTORNEY

*Know All Men by These Presents*, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

Tom Hughston, Courtney L. Woodruff, John H. Hall, II, Julia Miller Spracklen

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for, providing the bond penalty does not exceed

Five Million and 00/100 Dollars (\$5,000,000.00)

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the CEO, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

*Be it Resolved*, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

*Attorney-in-Fact* may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

*Be it Resolved*, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. *(Adopted at a meeting held on 20<sup>th</sup> of April, 1999.)*

*In Witness Whereof*, SURETEC INSURANCE COMPANY has caused these presents to be signed by its CEO, and its corporate seal to be hereto affixed this 23<sup>rd</sup> day of September, A.D. 2019.

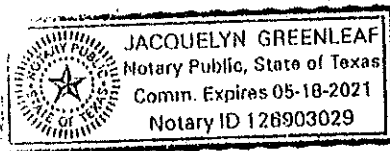
SURETEC INSURANCE COMPANY


By:   
John Knox Jr., CEO

State of Texas                      ss:  
County of Harris



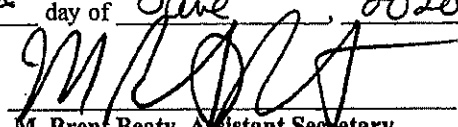
On this 23<sup>rd</sup> day of September, A.D. 2019 before me personally came John Knox Jr., to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is CEO of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.



  
Jacquelyn Greenleaf, Notary Public  
My commission expires May 18, 2021

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 11<sup>th</sup> day of June, 2020, A.D.

  
M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.  
For verification of the authority of this power you may call (713) 812-0800 any business day between 8:30 am and 5:00 pm CST.

Bond No. 4426964

**MAINTENANCE BOND**

STATE OF TEXAS           §  
  §  
COUNTY OF HARRIS       §

KNOW ALL MEN BY THESE PRESENTS:

Gary Mabry Services, Inc. DBA

THAT **T & G Services** of the City of Houston, County of Fort Bend, and State of Texas, as Principal, and Suretec Insurance Company authorized under the Laws of the State of Texas to act as surety on bonds for principals, as Surety, are held and firmly bound unto **Harris County Municipal Utility District No. 109** (Owner) Harris County, Texas, in the amount equal to **one hundred percent (100%)** of the total contract price, in the penal sum of **Two Hundred Eighty Nine Thousand Eight Hundred Seventy One Dollars and zero cents (\$289,871.00)** for the payment whereof, the said Principal and Surety bind themselves, and their officers, directors, successors and assigns, jointly and severally, pursuant to the following:

WHEREAS, the Principal has entered into a certain written contract with the Owner, dated the 17 day of October, 2019, for construction of:

**Lift Station Rehabilitation Phase 1  
Harris County, Texas**

which contract is hereby referred to and made a part hereof as fully and to the same extent as if copied at length herein.

NOW, THEREFORE, THE CONDITIONS OF THIS OBLIGATION IS SUCH, that if the said Principal shall repair any and all defects in said work occasioned by or resulting from defects in materials furnished by, or workmanship of, the Principal in performing the work covered by the Contract, occurring within a period of **one year** beginning on the date of termination of the Performance Bond as required under this Contract, in accordance with the provisions of the Contract, then, this obligation shall be void; otherwise to remain in full force and effect;

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 2253 of the Texas Government Code as amended and all liabilities on this bond shall be determined in accordance with the provisions of said statute to the same extent as if it were copied at length herein.

Surety, for value received, stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract, or to work performed thereunder, or the plans, specifications, or drawings, accompanying the same, shall in anyway affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract, or the work to be performed thereunder, or the plans, specifications or drawings accompanying same.

IN WITNESS WHEREOF, the above-bounden parties have executed this instrument under their several seals on this date, the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

T & G SERVICES

(seal)

(PRINCIPAL)

WITNESS: *[Signature]*

BY: *[Signature]*

(SURETY) Suretec Insurance Company

WITNESS: *[Signature]*  
Helen Stuart, Account Manager

BY: *[Signature]*  
Courtney L Woodruff  
Attorney-in-Fact

CERTIFICATE AS TO CORPORATE PRINCIPAL

I, \_\_\_\_\_, certify that I am the Secretary of the Corporation named as Principal in the within bond; that \_\_\_\_\_, who signed the said bond on behalf of the Principal, was then \_\_\_\_\_ of said corporation, that I know his signature and his signature thereto is genuine and that said bond was duly designed, and attested for in behalf of said corporation by authority of its governing body.

(Corporate Seal)

Subscribed and sworn to before me, the undersigned authority, on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
Notary Public in and for \_\_\_\_\_ County

# SureTec Insurance Company

## LIMITED POWER OF ATTORNEY

**Know All Men by These Presents**, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

John Losurdo, Tom Hughston, Courtney L. Woodruff, John H. Hall, II, Julia Miller Spracklen

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for, providing the bond penalty does not exceed

Five Million and 00/100 Dollars (\$5,000,000.00)

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the CEO, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

*Be it Resolved*, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

*Attorney-in-Fact* may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

*Be it Resolved*, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. *(Adopted at a meeting held on 20<sup>th</sup> of April, 1999.)*

**In Witness Whereof**, SURETEC INSURANCE COMPANY has caused these presents to be signed by its CEO, and its corporate seal to be hereto affixed this 3<sup>rd</sup> day of July ; A.D. 2018 .

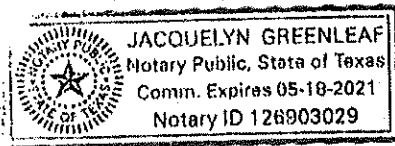


SURETEC INSURANCE COMPANY

By: \_\_\_\_\_  
John Knox Jr., CEO

State of Texas            ss:  
County of Harris

On this 3<sup>rd</sup> day of July , A.D. 2018 before me personally came John Knox Jr., to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is CEO of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.



\_\_\_\_\_  
Jacquelyn Greenleaf, Notary Public  
My commission expires May 18, 2021

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 17 day of October 2019, A.D.

\_\_\_\_\_  
M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.  
For verification of the authority of this power you may call (713) 812-0800 any business day between 8:30 am and 5:00 pm CST.

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY  
ENGINEER'S CERTIFICATE OF COMPLETION FOR WATER DISTRICT PROJECT

Name of District: Harris County Municipal Utility District No. 109

Amount of Bond Issue: Future Bond

Address of District: c/o Norton Rose Fulbright  
1301 McKinney, Suite 5100  
Houston, Texas 77010

Attention: Ms. Brenda Presser

Owner of Facilities if Other than District: N/A

Contract Identification, Kind of Facilities: Lift Station Rehabilitation Phase 1

Name and Address of Contractor: T & G Services; 4440 Bluebonnet Dr.; Houston, Texas 77053

Name and Address of Consulting Engineer: BGE, Inc.; 10777 Westheimer, Suite 400; Houston, Texas 77042

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I certify this Project was completed on or about May 8, 2020; that the Project was under periodic observation; that all observation of the work was under the supervision of Mr. Gary L. Goessler, Licensed Professional Engineer; that to the best of my knowledge, the project was in accordance with and includes all items in plans and specifications approved by all authorities having jurisdiction; and "record drawings" will be furnished to the District.



5/14/20

Gary L. Goessler, PE

BGE, Inc.  
TBPE Registration No. F-1046





# **420,000 Gallon Ground Storage Tank No. 1 Evaluation**

**District:  
Harris County MUD No. 109  
Water Plant No. 1**

**District Operator:  
Water WasteWater Management Services, Inc.**

**Evaluation Date:  
Thursday, May 14, 2020**

# Table of Contents

<b>Section 1 Exterior .....</b>	<b>2</b>
<b>Section 2 Interior .....</b>	<b>3</b>
<b>Section 3 Photos .....</b>	<b>4-10</b>
<b>Section 4 Conclusion/Recommendation .....</b>	<b>11</b>
<b>Section 5 Tank Information .....</b>	<b>12-14</b>

Following the district's approval, BGE, Inc. conducted an overall evaluation of the 420,000 Gallon Ground Storage Tank No. 1 at Water Plant No. 1 on behalf of Harris County MUD No. 109 on Thursday, May 14, 2020. The tank was not drained and was in service. The following information was gathered at the time of the evaluation.

## Section 1 Exterior

- 1.1 Foundation – The foundation of the tank is a concrete ring style that appears to be in fair overall condition with areas of spalling. (See photo 1)
- 1.2 Walls – The exterior walls appear to be in fair overall condition with staining and corrosion present. There is a 24" x 44" flush hatch that appears to be in fair overall condition with mild corrosion. During the evaluation, coating and steel thickness measurements were taken. The average coating thickness measured 6.9 mils with the lowest reading of 4.5 mils and the highest reading of 14.8 mils. The ultrasonic readings indicate the average wall thickness is 0.182 inches. (See photos 2-5)
- 1.3 Piping – The associated piping for the tank appears to be in fair to poor overall condition with mild to severe corrosion visible. The yard piping within the plant appears to be in fair overall condition with coating failures and mild corrosion throughout. (See photos 6-10)
- 1.4 Ladder – The exterior ladder is a galvanized steel style ladder with a safety cage and lockable style panel that appears to be in fair overall condition with mild corrosion present on the rungs. (See photo 11)
- 1.5 Roof – The roof appears to be in fair overall condition. There is heavy staining at the vent openings and mild corrosion throughout the panels and bolts. During the evaluation, coating and steel thickness measurements were taken on the roof panels. The average coating thickness measured 4.7 mils with the lowest reading of 3.6 mils and the highest reading of 4.9 mils. The ultrasonic readings indicate the average roof panel thickness is 0.124 inches. (See photos 12-13)
- 1.6 Vents – There is a 24" mushroom vent on the roof that appears to be in poor overall condition with severe corrosion present. As previously reported, the vent screen is present but the clamp holding the screen in place is broken. (See photo 14)
- 1.7 Roof Hatch – There is one 30" x 30" access hatch on the roof that appears to be in fair to poor overall condition with mild to severe corrosion present with steel delamination visible on the edges. Gasket material is present and appears to be in good overall condition.
- 1.8 Handrails – The handrails are perforated angle style and appear to be in good overall condition.

- End of Section -



## Section 2 Interior

- 2.1 Walls – The interior walls that could be seen appear to be in fair overall condition with heavy staining present at and below the average water level mark.
- 2.2 Ceiling – The portion of the ceiling that could be seen appears to be in fair overall condition with mild corrosion present at the penetrations.
- 2.3 Rafters – The rafters that could be seen appear to be in good overall condition.
- 2.4 Center Support – The center support appears to be in fair overall condition with staining present.
- 2.5 Piping – The interior piping that could be seen appears to be in fair overall condition with staining visible on the fill line.
- 2.6 Ladder – The interior ladder appears to be in fair overall condition with mild corrosion visible. There is no safety rail present on the interior ladder.
- 2.7 Floor – The tank was not drained, and the floor could not be evaluated at this time.

- End of Section -

## Section 3 Photos



*Photo 1: Foundation with spalling*



*Photo 2: Exterior wall panels with staining and corrosion*



*Photo 3: Exterior wall panel with corrosion*



*Photo 4: Exterior wall panel with corrosion*



*Photo 5: Bolt strips with corrosion*



*Photo 6: Suction line with corrosion*



*Photo 7: Overflow/drain line with corrosion*



*Photo 8: Drain line with corrosion*



*Photo 9: Suction line with corrosion*



*Photo 10: Fill line with corrosion*



*Photo 11: Exterior ladder rungs with corrosion*



*Photo 12: Roof at hatch with corrosion*



*Photo 13: Roof panels with corrosion*



*Photo 14: Vent with corrosion and staining*



## Section 4 Conclusion/Recommendation

The 420,000 Gallon Ground Storage Tank appears to be in fair overall condition. Staining and corrosion can be found throughout the surfaces of the tank and piping. On the exterior, there is corrosion on the walls, piping, ladder rungs, roof, vents, and roof hatch. There are multiple areas of spalling throughout the concrete foundation. The vent screen clamp is broken and should be replaced to prevent intrusion. Severe corrosion with steel delamination is visible on the roof hatch and vent. On the interior, staining is visible throughout with corrosion on the ceiling penetrations and ladder. There is no safety device on the interior ladder.

As previously recommended, the district should consider an exterior rehabilitation of the tank to include all tank appurtenances and yard piping. The district should also consider adding a safety climb to the interior ladder at the next major rehabilitation project. It is recommended that the tank be evaluated again one year from the time of this evaluation to stay within compliance of TCEQ section 290.46(m) (1) and to monitor conditions of the tank.

- End of Section -

## Section 5 Tank Information

Size:	420,000 Gallons
Diameter:	55 feet
Height:	24 feet
Color:	Galvanized Steel
Foundation:	Concrete
Fill:	12 inches
Suction:	16 inches
Overflow & Drain:	12 inches
Side hatch:	1 – 24-inch by 44-inch
Roof hatch:	1 – 30-inch by 30-inch
Vent:	1 – 24-inch mushroom
Handrails:	Perforated angle, Galvanized



*Water plant site*



*Water plant site overall*



# Potable Water Storage Tank Inspection

Section 290.46(f)(3)(D)(ii) of the Texas Commission on Environmental Quality's Rules and Regulations for Public Water Systems requires documentation of annual ground, elevated, and pressure storage tank maintenance inspections. [See also 290.46(m)(l) and 290.46(m)(2).]

Location:	Harris County MUD No. 109, Water Plant No. 1
Description:	420,000 Gallon Ground Storage Tank No. 1
Date and Material of Exterior Coating System:	Galvanizing
Date and Material of Internal Coating System	2014

## Exterior of Tank

OK	Problem	N/A	Description
1			<b>Foundation:</b> settling, cracks, deterioration
	2		<b>Protective Coating:</b> rust, pitting, corrosion, leaks
X			<b>Water Level Indicator:</b> operable, cable access opening protected
X			<b>Overflow Pipe:</b> flap valve cover accessible, operable, sealed
X			<b>Access Ladder:</b> loose bolts or rungs
		X	<b>Roof:</b> low spots for ponding water, holes along seams, rust
		X	<b>Air Vents:</b> proper design, screened, sealed edges and seams
		X	<b>Cathodic Protection Anode Plates:</b> secured and sealed
		X	<b>Roof Hatch:</b> proper design, locked, hinge bolts secured, gasket
		X	<b>Pressure Tank Operational Status:</b> pressure release device, pressure gauge, air-water volume device

## Interior of Tank

OK	Problem	N/A	Description
		X	<b>Water Quality:</b> insects, floating debris, sediment on the bottom
	3		<b>Protective Coating:</b> rust, corrosion, scaling
Date:	N/A		Last Inspection of Pressure Tank Interior

## Comments

1. Minor concrete spalling is present on the foundation.  
 2. Corrosion is on the wall panels, bolt strips, exterior piping, and ladder rungs.  
 3. Corrosion and staining is visible on the interior surfaces and ceiling rafters.

Inspector: Amy Hoke

Date: May 14, 2020

**WWWMS, INC.**  
**HARRIS COUNTY MUD # 109**  
**OPERATIONS REPORT**  
**Tuesday, June 16, 2020**

**BILLING AND COLLECTION RECAP:**

**DEPOSITED IN YOUR ACCOUNT LAST MONTH:**

Period Ending:	May-20
Deposit:	\$ 5,400.00
Penalty:	\$ 295.29
Water:	\$ 45,946.63
Sewer:	\$ 46,507.10
Inspection:	\$ 874.16
Voluntary Fire & EMS:	\$ -
Misc:	\$ 2,454.76
NHCRWA:	\$ 65,837.53
Reconnect:	\$ -
NSF Fee:	\$ 19.64
<b>Total Collections:</b>	<b>\$ 167,335.11</b>

**CURRENT BILLING:**

Period Ending:	Jun-20
Deposit:	\$ -
Penalty:	\$ -
Water:	\$ 43,029.32
Sewer:	\$ 52,723.58
Inspection:	\$ 761.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ -
NHCRWA:	\$ 85,980.24
<b>Total Billing:</b>	<b>\$ 182,494.14</b>

**CUSTOMER AGED RECEIVABLES:**

30 Day	20%	\$ 36,091.65
60 Day	5%	\$ 8,865.15
90 Day	1%	\$ 1,605.99
120 Day	2%	\$ 3,917.03
Overpayments		\$ (9,941.28)
<b>Total Receivables:</b>		<b>\$ 40,538.54</b>

**HGCSD PERIOD: 5/1/20 THUR 5/31/20**

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

**MONTHLY TOTAL**

Gallons Authorized:	450.000	MG
Current Month Produced:	27.986	MG
Cum. Gallons Produced:	318.322	MG
Auth. Gallons Remaining:	131.678	MG
Avg. Gallons Per Month:	26.527	MG
Permit Months Remaining:	0	

**WATER PLANT OPERATIONS:**

**Period: 5/1/2020 thru 5/31/2020**

**MONTHLY TOTAL**

Production:	27.986	MG
Amount Purchased:	0.000	MG
Total Amount:	27.986	MG
Consumption: (Billed)	23.889	MG
Accounted for Maint.	2.000	
Total:	25.889	MG
Daily Average Production:	0.903	MG
Percent Accounted For:	93%	

**NEW METER INSTALLATIONS:**

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

**CONNECTION COUNT:**

Residential:	2972
Commercial:	102
Clubs/Schools:	1
Irrigation:	19
Vacant:	33
Builders:	40
Vacation:	0
No Bill:	7
	<hr/> 3174
New Finals and Transfers	-27
	<hr/> <b>3147</b>

**ACCOUNTS SENT TO COLLECTIONS:**

Total of (0)

# HARRIS COUNTY MUD #109

## ACTIVITY REPORT

June 16, 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 MAY 2020

Item 2: Water Plant #1

- a.) Relocated polyphosphate equipment away from Elevated Storage until painting project is completed.

Item 3: Lift Station #1

- a.) Pulled pump #1 for repairs due to tripping breaker. Pump was rebuilt and back in operation.

Item 4: Lift Station #5

- a.) Pump #1 impeller failed and was rebuilt and back in operation.

Item 5: District

- a.) Fire hydrant flushing and inspections are scheduled for the end of the month.

Item 6: Cut off report

### ACTION ITEM

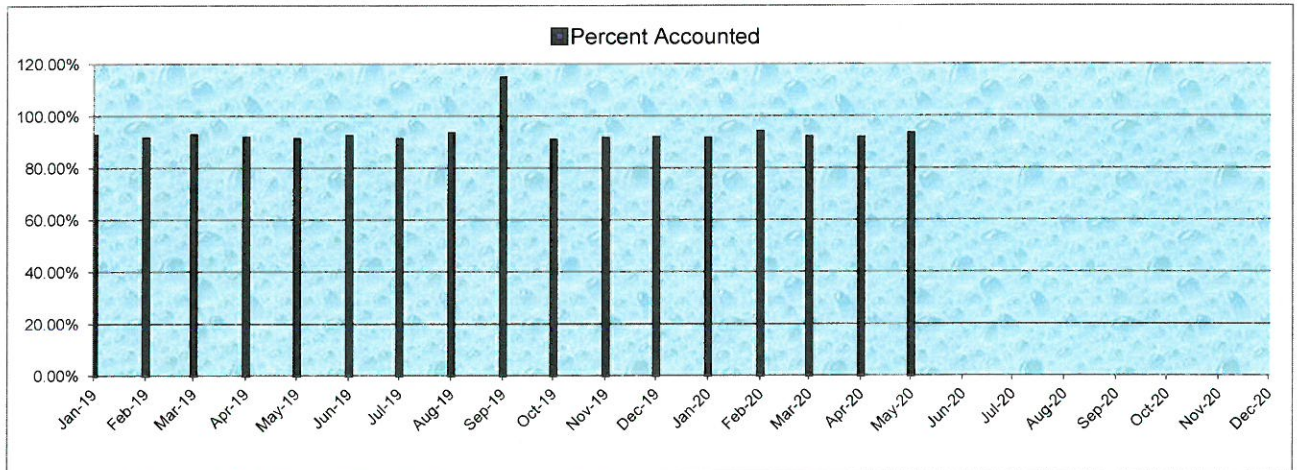
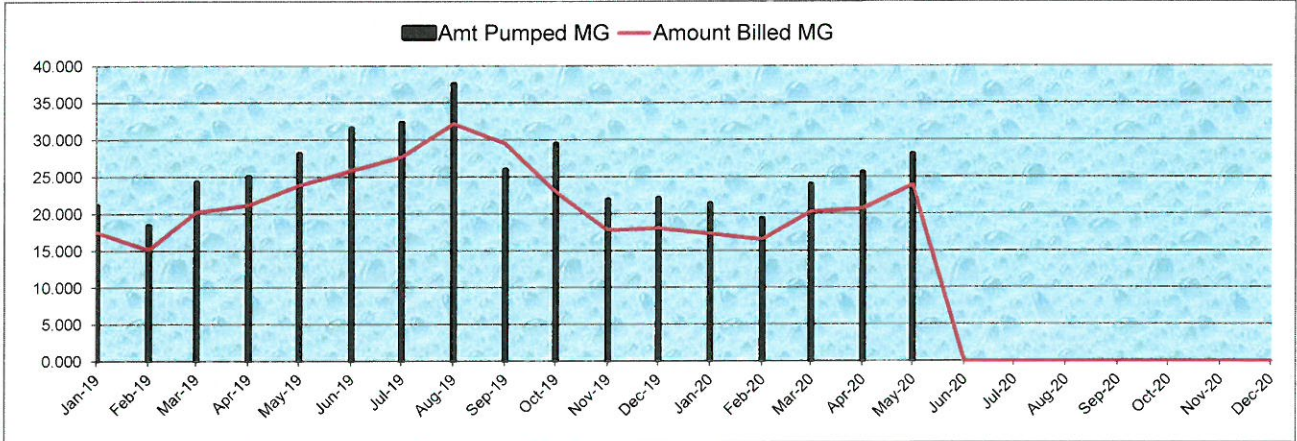
- a.) Termination, penalties, door tags, and delinquent letters fees suspended thru June 1, 2020.  
Request for direction to terminate service and resume charging fees per rate order for July 2020.  
See attached letter from Judge Hidalgo.

# HARRIS COUNTY MUD #109

## WATER PRODUCTION REPORT

June 16, 2020

Month/Year	Amt Pumped MG	Amt Billed MG	Maint. MG	Purchased MG	Amount Sold	Total Amount	Percent Accounted
Jan-19	21.082	17.543	1.800	0.000	0.000	19.343	91.75%
Feb-19	18.389	15.176	1.500	0.000	0.000	16.676	90.68%
Mar-19	24.193	20.233	2.000	0.000	0.000	22.233	91.90%
Apr-19	24.905	21.147	1.500	0.000	0.000	22.647	90.93%
May-19	28.037	23.858	1.500	0.000	0.000	25.358	90.44%
Jun-19	31.497	25.834	3.000	0.000	0.000	28.834	91.55%
Jul-19	32.258	27.635	1.500	0.000	0.000	29.135	90.32%
Aug-19	37.472	32.163	2.500	0.000	0.000	34.663	92.50%
Sep-19	25.915	29.525	0.000	0.000	0.000	29.525	113.93%
Oct-19	29.403	22.972	0.000	0.000	3.500	26.472	90.03%
Nov-19	21.801	17.775	2.000	0.000	0.000	19.775	90.71%
Dec-19	22.036	18.047	2.000	0.000	0.000	20.047	90.97%
Jan-20	21.299	17.314	2.000	0.000	0.000	19.314	90.68%
Feb-20	19.261	16.555	1.400	0.000	0.000	17.955	93.22%
Mar-20	23.874	20.258	1.500	0.000	0.000	21.758	91.14%
Apr-20	25.520	20.707	2.500	0.000	0.000	23.207	90.94%
May-20	27.986	23.889	2.000	0.000	0.000	25.889	92.51%
Jun-20							
Jul-20							
Aug-20							
Sep-20							
Oct-20							
Nov-20							
Dec-20							
<b>Total</b>	<b>434.928</b>	<b>370.631</b>	<b>28.700</b>	<b>0.000</b>	<b>3.500</b>	<b>402.831</b>	<b>1574.20%</b>
<b>Average</b>	<b>25.584</b>	<b>21.802</b>	<b>1.688</b>	<b>0.000</b>	<b>0.206</b>	<b>23.696</b>	<b>92.60%</b>



**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY**  
**Groundwater and/or Surface Water Reporting and Billing Form - 2020**  
**\*\*\*Report filed online\*\*\* <http://oprs.nhcrwa.com>**

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

*Billing period for which the report is being filed*

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

*Gallons of Groundwater Pumped for Billing Period*

	Start Meter Reading	End Meter Reading	Total
Well #2083	208,827 x1000	215,519 x1000	6,692,000
Well #4448	569,467 x1000	590,560 x1000	21,093,000
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	

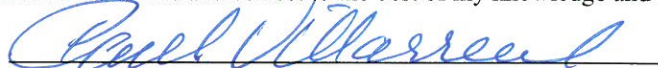
1	Enter total gallons of groundwater pumped and/or imported	27,785,000
2	Divide by 1000	27,785
3	Total groundwater fee due (multiply line 2 x \$3.85)	\$106,972.25
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$4.30)	\$0.00
7	Deduct 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	\$94,711.00

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

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

Date: June 02, 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.





**LINA HIDALGO**

April 30, 2020

To all Municipal Utility Districts (MUDs) and Public Utility Districts (PUDs) in Harris County:

On March 11, 2020, I signed a Declaration of Local Disaster for Public Health Emergency for Harris County (Declaration) in order to take extraordinary measures to contain the COVID-19 pandemic. On April 28, 2020, I extended the Declaration until May 20, 2020.

Due to the current economic challenges faced by Harris County residents, on March 16, 2020, I requested that all MUDs and PUDs in Harris County suspend disconnections and waive new late payment charges through at least May 1. I am deeply appreciative of all MUDs and PUDs that have helped our communities through this unprecedented time. **I am now requesting that all MUDs and PUDs in Harris County extend the date through at least June 1, 2020.** This request is consistent with the Texas Supreme Court's Order of April 27, 2020 that suspended all eviction proceedings for non-payment of rent through May 18, as well as my Order that cancelled the foreclosure sale hosted by Harris County originally scheduled for May 5.

I encourage all MUDs and PUDs in Harris County to continue to work with customers who have difficulty making payments. We are all committed to performing our crucial roles in facing the COVID-19 pandemic and I have confidence that the MUDs and PUDs in Harris County will continue to do their part by delivering essential services to our residents during this time.

Sincerely,

Lina Hidalgo  
Harris County Judge