

MINUTES OF BOARD OF DIRECTORS MEETING
MARCH 17, 2020

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

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The Board of Directors (the "Board") of Harris County Municipal Utility District No. 109 (the "District") met in regular session, open to the public, at the Atascocita Fire Department, 18425 Timber Forest Dr., Humble, Texas 77346, at 6:00 p.m. on March 17, 2020. Due to concerns related to the spread of COVID-19, directors, consultants and general public had the option to attend the meeting via teleconference, whereupon the roll was called of the members of the Board, to wit:

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

All members of the Board were present, thus constituting a quorum. Also attending all or parts of the meeting were Lieutenant Steve Romero deputy of Harris County Precinct 4 Constable's Office; Mr. Cory Burton of Municipal Accounts & Consulting, LP, bookkeeper 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; Mr. Dave Ciarella of Enhanced Energy Services of America, LLC; and Chief Michael Mulligan of the Atascocita Fire Department.

Also attending all or parts of the meeting via teleconference were Director Moore, Mr. Dimitri Millas and Ms. Jane Maher of Norton Rose Fulbright US LLP ("NRF"), attorneys for the District.

The President called the meeting to order in accordance with notice posted pursuant to law, copies of the Certificates of Posting are attached hereto as *Exhibit A*, and the following business was transacted:

1. **Public Comments.** President Parker recognized Chief Mulligan, who stated that the Atascocita Fire Department (the "Department") will be coordinating with district operators within the community to provide requested information to the Insurance Service Organization, in order to reevaluate the community's public protection class rating that determines homeowners insurance rates. He also stated that due to safety concerns related to the spread of COVID-19, the Board would not be able to use the conference room at the Atascocita Fire Department until further notice.

Mr. Millas informed the Board that the Board has the option to meet via teleconference pursuant to Section 551.125 of the Texas Gov't Code as modified by the temporary suspension of certain provisions of the Texas Open Meetings Act pursuant to guidelines issued by the Texas Attorney General and approved by the Governor for use during the COVID-19 statewide disaster.

President Parker recognized Mr. Ciarella, who presented to and reviewed with the Board a summary of electricity pricing, a copy of which is attached hereto as *Exhibit B*. He stated that the District's current contract will expire at the end of December 2020. He proposed that the Board consider a contract extension to lock a price below 4.00 cents per kwh. President Parker requested that an agenda item be included on the next agenda.

2. **Minutes.** The Board considered the proposed minutes of a meeting held on February 18, 2020, previously distributed to the Board. Upon motion by Director Sulpizio, seconded by Director Green, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting held on February 18, 2020.

3. **Security Report.** President Parker recognized Lieutenant Romero, who reviewed the Security Report for the month of February 2020, which was previously distributed to the Board. A copy of the Security Report 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 Security Report.

4. **Cancel the election and Adopt Order Declaring Unopposed Candidates Elected to Office.** The Board reviewed an Order Declaring Unopposed Candidates Elected to Office (the "Order") and the Certification of Unopposed Status (the "Certification"), copies of which are attached hereto as *Exhibit D*. Mr. Millas noted that no one filed for the District's election and recommended that the Board adopt the Order. He stated that adopting the Order will also cancel the Directors Election.

Upon motion by Director Sulpizio, seconded by Director Frank, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Order, as presented.

5. **Tax Collector's Report and authorize payment of certain bills.** The Board reviewed the Tax Assessor and Collector's Report for the month of February 2020, a copy of which is attached hereto as *Exhibit E*. Upon motion by Director Green, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 2006 through 2008, from the Tax Account to the persons, in the amounts, and for the purposes listed therein, subject to the President's final authorization.

6. **Engage delinquent tax attorney to enforce collection of delinquent taxes.** Mr. Millas stated that the District has an evergreen contract with Perdue, Brandon Fielder, Collins & Mott, LLP for delinquent collections. He stated that each party can terminate upon 30 days' written notice, otherwise the contract automatically rolls over for another term.

Upon motion by Director Sulpizio, seconded by Director Green, after full discussion and the question being put to the Board, the Board voted unanimously to authorize the delinquent tax attorney to pursue collection of delinquent taxes.

7. **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 F*. 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.

8. **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 G*.

Mr. Kotlan stated that BGE has prepared an application for renewal of the Rivergrove Section 4 and BGE is waiting on Harris County's approval.

Mr. Kotlan stated that for the Lift Station Rehabilitation, Phase 1, T&G Services has completed Lift Station 4 (Turtle Cove) and working on Lift Station 2 (Springer). He presented Pay Estimate No. 1 in the amount of \$74,767.50 for the Board's approval.

Mr. Kotlan stated that construction plans for the utility relocation related to FM 1960 have been submitted to the Texas Department of Transportation ("TxDOT"), and that the Advanced Funding Agreement is under review with TxDOT's contractor.

Mr. Kotlan presented Invoice No. 3 from ROW Management, LLC in the amount of \$3,850.00 for the Board's approval.

Mr. Kotlan reviewed a proposal from Ninyo & Moore to provide geotechnical design services related to the Water Plant No. 2 Expansion in the amount of \$11,600.00, a copy of which is attached hereto as *Exhibit H*.

Upon motion by Director Green, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to: (1) accept the Engineer's Report; (2) to approve Pay Estimate No. 1 for the Lift Station Rehabilitation, Phase 1 to T&G Services in the amount of \$74,767.50; (3) approve Invoice No. 3 from ROW Management, LLC in the amount of \$3,850.00; and (4) approve the proposal from Ninyo & Moore for geotechnical engineering services for the Water Plant No. 2 Expansion in the amount of \$11,600.00.

9. Authorize attorney and engineer to prepare necessary documents for lift station site on Barents Drive. Mr. Kotlan requested approval from the Board to authorize BGE and NRF to prepare the necessary documents for the lift station site on Barents Drive. 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 authorize BGE and NRF to prepare the necessary documents for the lift station site on Barents Drive.

10. Review Operations Report and authorize repairs. President Parker recognized Mr. Gehrke, who presented the Operations Report dated March 17, 2020 and a list of delinquent accounts, copies of which are attached hereto as *Exhibit I*. Mr. Gehrke reported that 93% of the water pumped was billed for the period February 1, 2020 through February 29, 2020.

Mr. Gehrke reviewed a letter from Harris County Judge, Linda Hidalgo, requesting that Districts suspend service disconnections and waive new late payment charges through at least May 1, 2020, a copy of which is attached hereto as *Exhibit J*. Mr. Gehrke noted that WWWMS will continue to deliver delinquent notices but will not terminate services. Upon motion by Director Sulpizio, seconded by Director Green, after full discussion and the question being put to the Board, the Board voted unanimously to suspend service disconnections and waive late payment charges through at least May 1, 2020.

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.

11. Discuss renewal of District Insurance (expires May 22, 2020). Mr. Millas stated that the District's current insurance policy will expire on May 22, 2020. It was a consensus of the Board to request a proposal from their current insurance provider.

12. **Approve SB625 filing.** Mr. Millas reported that under SB 625 the District must submit records and other information concerning district finances and taxes to a database established by the Texas Comptroller. He requested the Board's authorization to submit the required information. 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 submit information required under SB 625 to the Texas Comptroller's database.

13. **Discuss Cyber Security training and take any necessary action.** Mr. Millas presented to and reviewed with the Board a memo regarding cybersecurity training, a copy of which is attached hereto as *Exhibit K*. He reported that House Bill No. 3834 requires elected officials of a local government to complete a cybersecurity training program. He noted that the training must be taken annually and that this year's training needs to be completed by June 14, 2020.

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

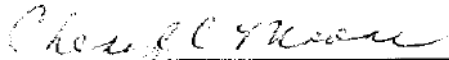
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The above and foregoing minutes were passed and approved by the Board of Directors on April 21, 2020.

ATTEST:



President, Board of Directors



Secretary, Board of Directors

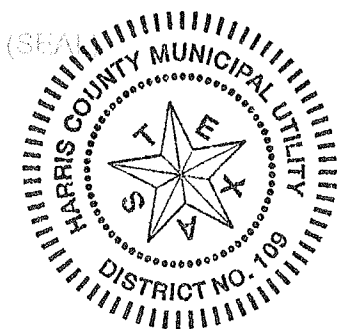


HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

NOTICE

In accordance with chapter 551, Texas Government Code and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 109 will meet in regular session, open to the public, at **Atascocita Fire Department, 18425 Timber Forest Dr.**, Humble, TX 77346, at **6:00 p.m. on Tuesday, March 17, 2020**. At this meeting, the Board will consider the following matters:

1. Public comments;
 2. Approve minutes of the meeting held on February 18, 2020;
 3. Report by Harris County Precinct Four Constable and action relating to security;
 4. Cancel the election and Adopt Order Declaring Unopposed Candidates Elected to Office;
 5. Review Tax Collector's Report and authorize payment of certain bills;
 6. Engage delinquent tax attorney to enforce collection of delinquent taxes;
 7. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report;
 8. Review Engineer's Report, including approval of pay estimates, authorization of change orders to pending construction contracts, and authorize capacity commitments;
 9. Authorize attorney and engineer to prepare necessary documents for lift station site on Barents Drive;
 10. Approve Operations Report, authorize repairs and approve termination of delinquent accounts in accordance with the District's Rate Order;
 11. Discuss renewal of District Insurance (expires May 22, 2020);
 12. Approve SB625 filing;
 13. Discuss Cyber Security training and take any necessary action;
- and such other matters as may properly come before it.



Norton Rose Fulbright US LLP
Attorneys for District

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

AVISO

De acuerdo con el capítulo 551, Código de Gobierno de Texas y la Sección 49.063 del Código de Aguas de Texas, ambos enmendados, tome nota de que la Junta de Directores del Distrito de Servicios Públicos Municipales Núm. 109 del Condado de Harris se reunirá en sesión regular, abierta al público, en el Atascocita Fire Department, 18425 Timber Forest Dr., Humble, TX 77346, a las 6:00 p.m. el martes, 17 de marzo 2020. En esta reunión, la Junta considerará los siguientes asuntos:

4. Cancele la elección y adopte la Orden Declarando candidatos sin oposición elegidos para la oficina

Hạt sở HISCN HARRIS COUNTY 109

ĐỀ Ý

Theo Chương 551, Bộ luật Chính phủ Texas và Phần 49.063, Texas Water Code, cả hai đều được sửa đổi, lưu ý rằng Hội đồng Quản trị của Quận hữu ích thành phố Harris County số 109 sẽ họp trong phiên họp thường lệ, mở cửa cho công chúng, tại Atascocita Fire Department, 18425 Timber Forest Dr., Humble, TX 77346, lúc 6:00 chiều vào ngày Thứ ba 17 tháng Giêng năm 2020. Tại cuộc họp này, Hội đồng Quản trị sẽ xem xét các vấn đề sau:

4. Huỷ bỏ cuộc bầu cử và thông qua Phán quyết tuyên bố những ứng cử viên không được tuyển chọn được bầu vào Văn phòng

哈里斯縣政府實用地區109

注意

根據“德克薩斯州政府法典”第551章，“德克薩斯州水法典”第49.063條，經修正後，注意到哈里斯縣市政區109號的董事會將在常會上開放，向公眾開放，Atascocita Fire Department, 18425 Timber Forest Dr., Humble, TX 77346, at 6:00 pm 2020年3月17, 董事會將審議以下事項：

4. 取消选举并通过命令宣布无选举候选人当选

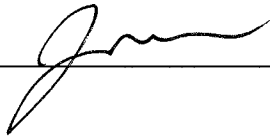
FILED
2020 MAR 11 PM 3:46
COUNTY CLERK
HARRIS COUNTY, TEXAS

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

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

I hereby certify that at 2:00 p.m. on March 11, 2020, I posted the Notice of Meeting of the Board of Directors of Harris County Municipal Utility District No. 109, a true copy of which is attached hereto, in the coffee bar of Norton Rose Fulbright, 1301 McKinney Avenue, 50th floor, Houston, Texas 77010, being a place convenient to the public in the administrative office of the District.

EXECUTED this 11th day of March, 2020.





Enhanced Energy Services of America, LLC

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Harris County MUD 109

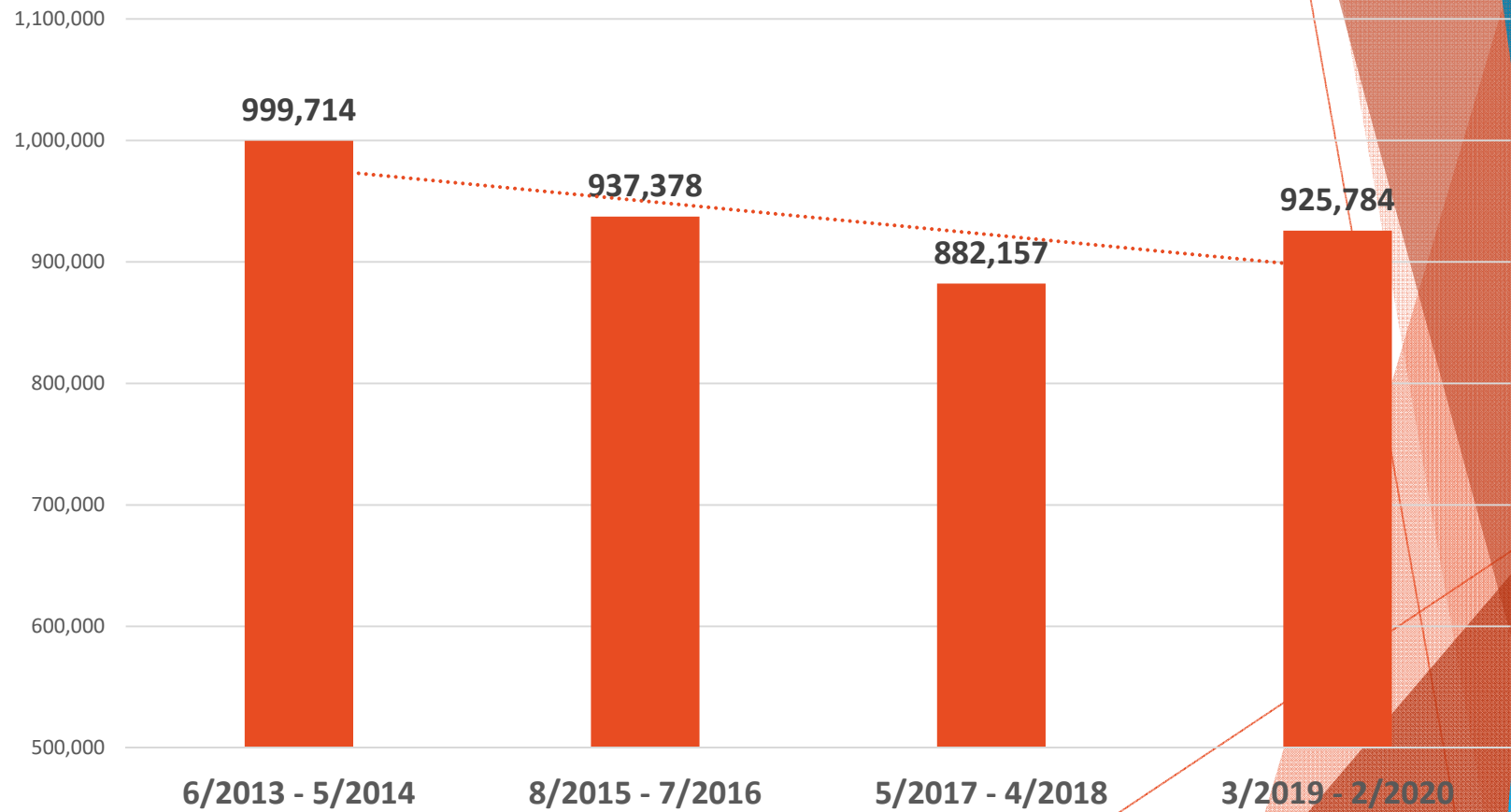
March 17, 2020

**Embracing the fiduciary
responsibility to
taxpayers and
ratepayers**





Electricity Usage



Typical 12 month electricity pricing



Red line, date of contract renewal execution 9/21/2016
First contract was in Fall, 2014



Electricity pricing history

5.11¢/kwh until Dec 2014

5.13¢/kwh on contract Dec 2014 – Dec 2017

4.0¢/kwh on current contract Dec 2017 – Dec 2020,
lowered costs by \$10,300/year

Other points

- Each 1/10th¢/kwh = \$937/year
- EES fee remains the same at \$0.002/kwh
- Backwardation of long term futures

Harris County MUD 109



REP	12 Mos	17 Mos	24 Mos	29 Mos	36 Mos	41 Mos	48 Mos	53 Mos	60 Mos
Hudson	3.97	3.86	3.98	3.87	3.95	3.87	3.92	3.87	
Pulse	4.979		4.842		4.701		4.615		
Constellation	4.916	4.487	4.767	4.522	4.587	4.442	4.469		
TXU	4.926	4.483	4.752	4.544	4.665	4.528	4.575	4.476	4.486
Reliant	4.811	4.446	4.7	4.514	4.575	4.457	4.483		4.411
Direct		4.225	4.484	4.247	4.303	4.162	4.185		4.097



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 February 2020

Categories

Burglary Habitation: 1	Burglary Vehicle: 1	Theft Habitation: 2
Theft Vehicle: 2	Theft Other: 1	Robbery: 0
Assault: 1	Sexual Assault: 0	Criminal Mischief: 1
Disturbance Family: 7	Disturbance Juvenile: 1	Disturbance Other: 5
Alarms: 38	Suspicious Vehicles: 10	Suspicious Persons: 18
Runaways: 0	Phone Harrassment: 3	Other Calls: 325

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
137	0	0	0	0	0	3	0	0	229	5
E112	45	23	5	0	0	23	0	0	886	17
TOTAL	45	23	5	0	0	26	0	0	1115	22

Summary of Events

Alarms:

Deputies responded to 38 alarms, all cleared False.

Checks:

Deputies conducted a total of 111 combined park checks, neighborhood checks, vacation watches, 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.

19500 Timber Forest Dr – Deputy conducted a Traffic Stop. Investigation revealed that the driver was in possession in of a fictitious registration sticker. Registration sticker was submitted into evidence, and driver was cited. Report completed.

19100 Shay Ln – Deputy conducted a Traffic Stop. Investigation revealed that the driver was in possession in of a fictitious registration sticker. Registration sticker was submitted into evidence, and driver was cited. Report completed.

19700 Pioneer Ct – Deputy conducted a Traffic Stop. Investigation revealed that the driver had open warrants, as well as driving while their license was invalid. Driver arrested and charged for DWLI, and booked at the Harris County jail. Arrest report completed.

5400 FM 1960 Rd E – Deputy was dispatched to a DWI driver. Driver was located, stopped, and arrested for DWI.

Burglary Habitation:

19600 Swiftbrook Dr – Deputy responded to a burglary habitation (drug related). Three unknown suspects forced entry into the residence and searched a room and attic before leaving empty handed. The room searched had a strong odor of marijuana and numerous items such as weapons and electronics that are typically stolen were not touched.

Burglary Motor Vehicle:

20100 Misty Pines Dr – Deputy responded to a burglary motor vehicle call. Investigation revealed unknown suspect (s) unlawfully entered the complainant's unlocked vehicle, stole items, and fled undetected.

Theft Habitation:

19500 Shinwood Dr – Deputy responded a Theft call. Investigation revealed that the complainant left items inside of his garage, and is unable to find them. Complainant believes that the items were stolen. Report completed.

5600 Kiowa Timbers Dr – Deputy responded a Theft call. Investigation revealed that unknown suspect(s) unlawfully removed items from the complainant's home. Report completed.

Stolen Vehicle:

4500 FM 1960 Rd E – Deputy responded to a stolen vehicle call. Possible known suspect rented a vehicle and did not return it. Investigation on going for pursuing charges.

20200 Dawn Mist Dr – Deputy responded to a stolen vehicle call. Complainant advised a male she only knows by name took her vehicle and did not return it. After waiting an extensive period of time, complainant found that the vehicle was being sold on craigslist. Investigation on going.

Theft other:

19400 Atasca Oaks Dr – Deputy responded a Theft Other call. Investigation revealed that unknown suspect(s) unlawfully entry into a shipping container and removed items from the complainant's job site. Report completed.

Assault:

5400 Fawn Trail Dr – Deputy responded to an assault call between two students after school. Investigation on going.

Criminal Mischief

5500 Green Timbers Dr – Deputy responded a Criminal Mischief call. Investigation revealed that the complainant is alleging that a known subject damaged her vehicle, but did not see him. Report completed.

Family Disturbance:

5600 Kiowa Timbers Dr – Deputy responded to a Family Assault call. Investigation revealed that known family members were involved in a physical altercation. No charges at this time. Report completed.

19700 River Brook Ct – Deputy responded to a Family Assault call. Investigation revealed that known family members were involved in a physical altercation. Defendant arrested for Family Assault, and booked into Harris County Jail. Arrest report completed.

18600 Artesian Way – Deputy responded to a family disturbance call. Female arrived at ex-boyfriends house uninvited and had to be physically removed from the residence. Assault charges were declined and the female was trespassed.

18800 Artesian Way – Deputy responded to a family disturbance call. Family members engaged in a verbal altercation that became physical and ended without injury. No charges pursued.

19100 Shay Ln - Deputy responded to a family disturbance call. Family members engaged in a verbal altercation that became physical and ended with minor injury. Charges were declined.

5000 Winding View Ln - Deputy responded to a family disturbance call. Family members engaged in a verbal altercation that became physical and ended without injury. Charges declined.

5200 Enchanted Mist Dr – Deputy responded to a delayed assault report. No charges were accepted at this time and follow up will be conducted.

Harassment

5800 Ancient Oaks Dr – Deputy responded to a Telephone Harassment call. Investigation revealed that the complainant received a phone call from an unknown off-duty police officer in reference to an issue that the complainant was having with his former employer. No direct threats were made, and no charges. Report completed.

19700 Oak Green Ct – Deputy responded to a Telephone Harassment call. Investigation revealed that the complainant keeps receiving phone calls from her estranged husband about taking their juvenile son. No direct threats were made, and no charges. Report completed.

19700 River Brook Ct – Deputy responded to a Terroristic Threat call. Investigation revealed that the home owner's juvenile children are having an on-going issue with other juvenile's in the area, resulting in one of her children being threatened. No charges at this time. Report completed.

Other

5900 Silent Oaks Dr – Deputy responded to an Accident/FSGI call. Investigation revealed that unknown suspect(s) struck the complainant's unoccupied parked vehicle, and left the scene

without providing information. No suspect leads at this time. Report completed.

5800 Ancient Oaks Dr – Deputy responded to a Welfare Check call. Investigation revealed that the friend of the homeowner felt that they were in a mental crisis. Allegation was unfounded, and a report was completed for documentation purposes only. Report completed.

19500 Merrillwood Dr – Deputy responded to a Dog Bite call. Investigation revealed that the complainant was bit by a stray dog. No owner was able to be located, and animal control was notified. Report completed.

5900 Silent Oaks Dr – Deputy responded to a Lost/Found Property call. Investigation revealed that the complainant lost an identification document when moving into the residence. Report completed.

19400 Dee Oaks Dr – Deputy responded to a Suspicious Person call. Investigation revealed that the home owner believed that her daughter's ex-boyfriend came to residence, and may have tried to come into the residence through an open window. The accusation was unfounded, and Report completed.

19700 River Brook Ct – Deputy responded to a Disturbance call. Investigation revealed that the complainant's juvenile children are in an on-going issue with other juvenile's from the neighborhood. No assault took place, and the incident was verbal only. Report completed.

5900 Upper Lake Dr – Deputy responded to a medical call where a female was transported to the hospital for treatment after a mental health crisis.

19700 Faye Oaks Ct – Deputy responded to a mental health call where a male was transported to a facility for treatment during a mental health crisis.

5300 FM 1960 Rd E - Deputy responded to a mental health call where a male was transported to a facility for treatment during a mental health crisis.

20200 Dawn Mist Dr – Deputy responded to an identity theft call. Investigation revealed unknown suspect (s) unlawfully used the complainant's personal information to open a utilities account.

20100 Misty Pines Dr – Deputy responded to a found property call. Deputy submitted an item for destruction that was found in the road.

5400 Quail Tree Ln – Deputy responded to a suspicious person call. Deputy located the person who provided a false identification. The person was properly identified and found to have an open warrant. The person was booked into the Harris County jail for the warrant and charged with Fail to ID Fugitive.

19100 Moon Trail Dr – Deputy responded to a local hotel regarding found property. Employees who cleaned a room located a useable amount of marijuana. Deputy submitted the marijuana for destruction.

19800 Misty Pines Dr – Deputy responded to a traffic hazard call and towed an abandoned vehicle from the roadway.

5600 Fawn Trails Dr – Deputy responded to a civil matter. Complainant tried to report his vehicle stolen but it was discovered that his friend took it out of town. Both were contacted and advised to

have the vehicle returned.

5800 FM 1960 Rd E – Deputy responded to a meet the citizen call. Business owner wanted to report that customers washed their dirty vehicles at their car wash and left too much mud that caused her facility to have to be cleaned.

5000 Woodland Meadows Ln – Deputy responded to a call and located a reported runaway who was returned to parents without issue.

19600 Timber Forest Dr – Deputy responded to a suspicious person call. After locating the known female, she became combative and running around causing Deputies to pursue and detain her. She was arrested for interfering with public duties and taken to jail.

5000 Woodland Meadows Ln – Deputy responded to a call regarding a welfare check. The person in question was checked and found to be in good health and the reporter as notified.

19800 Burle Oak Dr – Deputy responded to a disturbance and arrested one of the involved subjects for an open warrant.

19500 Timber Forest Dr – Deputy responded to a FSGI accident. Investigation revealed suspect struck the complainant's vehicle and fled without providing information. The driver was later arrested after crashing into several parked vehicles.

19800 Swiftbrook Dr – Deputy responded to a FSGI accident involving several parked vehicles. Contact was made with the suspect driver who was arrested for DWI and FSGI.

5800 FM 1960 Rd E – Deputy responded to a meet the citizen call. Business owner wanted to report that customers used their vacuums and sucked up oil causing over \$5000.00 damage to machine.

CERTIFICATE FOR
ORDER DECLARING UNOPPOSED CANDIDATES ELECTED TO OFFICE

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

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

1. The Board convened in regular session, open to the public, on March 17, 2020, at the Atascocita Fire Department, 18425 Timber Forest Dr., Humble, Texas 77346, and the roll was called of the members of the Board, to-wit:

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

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

ORDER DECLARING UNOPPOSED CANDIDATES ELECTED TO OFFICE

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

AYES: 5 NOES: 0

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

SIGNED AND SEALED this 17 day of March 2020.

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 109

/s/ Owen Parker
President, Board of Directors

ATTEST:

/s/ Cheryl Moore
Secretary, Board of Directors

(DISTRICT SEAL)



ORDER DECLARING UNOPPOSED CANDIDATES ELECTED TO OFFICE

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

WHEREAS, the Board of Directors (the “Board”) of the District has received a certification from the Secretary of the District stating that the candidates listed therein are unopposed for election to office; and

WHEREAS, pursuant to Section 2.053 of the Election Code, upon receipt of the certification, the Board may declare each unopposed candidate elected to office;

IT IS, THEREFORE, ORDERED BY THE BOARD THAT:

1. The Board hereby declares the following unopposed candidates listed in the Secretary’s certification elected to the office sought by each such candidate:

<u>Name</u>	<u>Office</u>
Owen Parker	Director
Chris Green	Director

2. The Board hereby cancels the election for the position sought by each such candidate. A copy of this order shall be posted on election day at each polling place that would have been used in the election.

3. A certificate of election shall be issued to each candidate declared elected by this Order in the same manner as provided for a candidate elected at the election.

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

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

* * *

ORDEN DECLARANDO CANDIDATOS SIN OPOSICION
ELECTOS PARA UNA OFICINA

CONSIDERANDO QUE, el Distrito Municipal de Servicios Públicos No. 109 del Condado de Harris (el “Distrito”) está solicitando llevar a cabo una Elección de Directores el primer Sábado de Mayo por cada posición abierta, a menos que el candidato para dicha posición esté sin oposición; y

CONSIDERANDO QUE, la Junta Directiva (la “Junta”) del Distrito a recibido una certificación del Secretario del Distrito manifestando que los candidatos nombrados están sin oposición para la elección de la oficina; y

CONSIDERANDO QUE, de acuerdo a la Sección 2.053 del Código Electoral, según recibo de la certificación, la Junta Directiva puede declarar a cada candidato sin oposición electo para la oficina;

POR LO TANTO, ES ORDENADO POR LA JUNTA DIRECTIVA QUE:

1. La Junta Directiva por este medio declara que los siguientes candidatos sin oposición nombrados en la certificación del Secretario son elegidos para la oficina que solicitaron cada uno de dichos candidatos:

<u>Nombre</u>	<u>Oficina</u>
Owen Parker	Director
Chris Green	Director

2. La Junta Directiva por este medio cancela la elección para la posición solicitada por cada uno de dichos candidatos. Una copia de esta orden deberá ser colocada el día de la elección en cada una de las casillas electorales que tendrían que haber sido usadas para la elección.

3. Un certificado de elección deberá ser emitido para cada candidato declarado electo por esta Orden del mismo modo como se provee para un candidato electo en una elección.

4. Los oficiales de la Junta Directiva están cada uno de ellos, autorizados para dar testimonio de la adopción de esta Orden y ordenar que se haga cualquier cosa legal y necesaria para llevar a cabo la intención de la presente.

5. En caso de que cualquier provisión de esta Orden fuera invalidada, ilegal o inejecutable, la validez, legalidad y ejecución del resto de las provisiones no deberá ser, de ningún modo, afectadas o impedidas.

* * *

Chỉ Thị Tuyên Bố Những Ứng Cử Viên Không Có Đối Thủ Được Đắc Cử Chức Vụ

Xét Thấy Rằng, Công Trình Tiềm Ích Công Cộng của Quận Harris Khu Vực 109 (“Khu Vực”) đòi hỏi phải có một cuộc Bầu Cử Những Giám Đốc vào ngày Thứ Bảy của tuần đầu tiên của Tháng Năm cho mỗi chức vụ còn trống trừ khi nào ứng cử viên cho chức vụ đó là không có đối thủ; và

Xét Thấy Rằng, Hội Đồng Quản Trị, (“Hội Đồng”) của Khu Vực đã nhận được giấy chứng nhận từ Thư Ký của Khu Vực tuyên bố rằng những ứng cử viên được liệt kê dưới đây đã không có đối thủ được đắc cử chức vụ; và

Xét Thấy Rằng, chiếu theo Mục 2.053 của Bộ Luật Bầu Cử, khi nhận được giấy chứng nhận, Hội Đồng có thể tuyên bố mỗi ứng cử viên đã không có đối thủ được đắc cử chức vụ;

Bởi Vậy, Chỉ Thị Bởi Hội Đồng Quản Trị Là:

1. Hội Đồng bằng cách này tuyên bố những ứng cử viên đã không có đối thủ được liệt kê trong giấy chứng nhận của Thư Ký được đắc cử chức vụ đã theo đuổi bởi mỗi ứng cử viên:

<u>Tên</u>	<u>Chức Vụ</u>
Owen Parker	Giám Đốc
Chris Green	Giám Đốc

2. Hội Đồng bằng cách này hủy bỏ cuộc bầu cử cho chức vụ đã được đeo đuổi bởi mỗi ứng cử viên. Một bản sao của chỉ thị này sẽ được dán vào ngày bầu cử tại mỗi nơi đáng lẽ được dùng làm nơi bỏ phiếu trong ngày bầu cử.

3. Một giấy chứng nhận bầu cử sẽ được phát hành cho mỗi ứng cử viên có tuyên bố được đắc cử bởi Chỉ Thị này trong cùng một kiểu đã được cung cấp cho một ứng cử viên được đắc cử vào cuộc bầu cử.

4. Hội Đồng Quản Trị được phép xác nhận đề nghị của Chỉ Thị này và cai quản để làm bất cứ và tất cả những việc hợp pháp và cần thiết để thi hành mục đích này.

5. Trong trường hợp bất cứ điều qui định nào trong Chỉ Thị này bị coi là không có hiệu lực, không hợp lệ hoặc không thực hành được, tình trạng có hiệu lực và việc bắt buộc phải thực hành của những điều qui định còn lại sẽ không bị ảnh hưởng tới hoặc làm tổn hại do đó.

候選人無競爭當選宣佈令

鑑於Harris郡第109公用事業行政區（下稱「本區」） 被要求於五月份第一個星期六就本區各個空缺職位舉行委員選舉（除非該職位無他人競選；以及

鑑於本區管理委員會（下稱「委員會」）已收到區書記長正式文書，確認該職位之登記候選人並無他人參與競選；以及

鑑於根據德州選舉法典第2.053條，委員會在收到上述認證文書後可宣佈各位候選人無競爭當選； ；

本委員會茲發佈命名如下：

本委員會在此宣佈：書記長認證文書中所列之以下各無競爭候選人當選其所尋求之公職職位：

<u>名稱</u>	<u>辦公室</u>
Owen Parker	董事
Chris Green	董事

本委員會就此取消原訂為各候選人尋求公職而舉行之選舉。本命令應在選舉日張貼於每個原擬用作選舉之投票站。

應比照候選人經選舉當選之同樣做法，向本命令宣佈當選的每位候選人頒發當選證書。

本委員會每位成員均被授權見證本命令之通過並接受指示，以一切合法及必須之努力執行本命令之主旨。

如果本命令中有任何條款無效、不合法或無法執行，其他條款的有效性、合法性與可執行性應不受影響或削弱。

CERTIFICATION OF UNOPPOSED STATUS FOR
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

TO THE BOARD OF DIRECTORS:

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 2, 2020.

<u>Name</u>	<u>Office</u>
Owen Parker	Director
Chris Green	Director

/s/ Cheryl Moore
Signature

Cheryl Moore
Printed Name

Secretary
Title

March 17, 2020
Date of signing

(DISTRICT SEAL)



CERTIFICACIÓN DE LA SITUACIÓN NO OPUESTA PARA
DISTRITO DE LA UTILIDAD MUNICIPAL DEL CONDADO DE HARRIS NO. 109

A LA JUNTA DE ADMINISTRACIÓN:

A medida que la autoridad responsable de haber preparado la boleta oficial por la presente certifico que los siguientes candidatos no tienen oposición para la elección de la oficina de para la elección programada para el 2 de mayo de 2020.

<u>Nombre</u>	<u>Oficina</u>
Owen Parker	Director
Chris Green	Director

CHỨNG NHẬN TÌNH TRẠNG ĐƯỢC XÂY DỰNG
HẠT SỎ HISCN HARRIS COUNTY 109

HỘI ĐỒNG QUẢN TRỊ CỦA

Là cơ quan chịu trách nhiệm chuẩn bị cho cuộc bầu cử chính thức, tôi xin xác nhận rằng các ứng cử viên sau đây không bị bỏ phiếu bầu cử cho chức vụ bầu cử dự kiến tổ chức vào ngày 5 tháng 2 năm 2020.

<u>Tên</u>	<u>Chức Vụ</u>
Owen Parker	Giám Đốc
Chris Green	Giám Đốc

對未經批准的狀態的認證
哈里斯縣市政公用設施區號。109

作為負責準備正式投票的機構，我特此證明，下列候選人不會被選舉為2020年5月2日舉行的選舉選舉職位。

<u>姓名</u>	<u>職位</u>
Owen Parker	導演
Chris Green	導演

Harris County Municipal Utility District Number 109

Tax Collector's Report

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February 29, 2020

Cash Receipts and Disbursements	Page 1
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Disbursements for March 17, 2020:

#2006: Ad Valorem Appraisals, Inc; Tax Assessor-Collector Fee-3/2020	\$2,848.43
#2007: Perdue, Brandon, Fielder, Collins & Mott; Tax Atty Fee-2/2020	1,631.67
#2008: Harris County Appraisal District; Quarterly Assessment	5,701.00
Total Disbursements for March 17, 2020	<u>\$10,181.10</u>

Exhibit E

Harris County Municipal Utility District Number 109

Tax Collector's Report

Current Period Covered: February 1, 2020 to February 29, 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	\$1,534,546.82	\$179,344.87
Collections:		
2019 Tax Collections	53,001.99	2,891,068.42
2018 Tax Collections	3,433.59	39,470.98
2017 Tax Collections	1,707.90	3,740.83
2016 Tax Collections	1,113.71	1,489.19
2015 Tax Collections	0.00	479.14
2014 Tax Collections	0.00	5.43
2012 Tax Collections	0.00	134.62
Penalty and Interest	4,588.76	13,440.55
Tax Attorney Fees	1,631.67	8,763.57
Overpayments	0.00	15,542.85
Interest Earned	<u>80.30</u>	<u>519.34</u>
Total Collections	65,557.92	2,974,654.92
Disbursements:		
Tax Assessor-Collector Fee	2,848.43	25,486.71
Tax Assessor-Collector Bond	0.00	250.00
Data Processing Charges	0.00	4,019.25
Tax Attorney Fee	353.53	9,252.91
Appraisal District Quarterly Fee	0.00	10,883.00
Transfer to Operating Account	933,333.33	1,433,333.33
Transfer to Bond Fund	466,666.67	1,466,666.67
Publication Cost	0.00	500.00
Refund Overpayments	<u>7,865.22</u>	<u>14,570.36</u>
Total Disbursements	<u>1,411,067.18</u>	<u>2,964,962.23</u>
Cash Balance at End of Period	<u>\$189,037.56</u>	<u>\$189,037.56</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of February 29, 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	\$3,075,013.90	\$2,891,068.42	\$183,945.48	94.02%
2018	2,900,361.27	2,873,095.85	27,265.42	99.06%
2017	2,889,953.25	2,874,626.58	15,326.67	99.47%
2016	2,803,993.90	2,794,523.25	9,470.65	99.66%
2015	2,566,808.12	2,558,810.66	7,997.46	99.69%
2014	2,301,769.82	2,295,749.86	6,019.96	99.74%
2013	2,097,527.32	2,092,901.91	4,625.41	99.78%
2012	2,071,519.13	2,068,010.99	3,508.14	99.83%
2011	2,121,714.06	2,118,584.76	3,129.30	99.85%
2010	2,138,895.52	2,135,737.86	3,157.66	99.85%
2009	2,160,628.25	2,157,589.91	3,038.34	99.86%
2008	2,142,045.24	2,139,597.48	2,447.76	99.89%
2007	2,084,977.70	2,082,208.47	2,769.23	99.87%
2006	2,108,720.67	2,106,415.30	2,305.37	99.89%
2005	2,197,283.24	2,195,178.11	2,105.13	99.90%
2004	2,010,295.69	2,007,379.09	2,916.60	99.85%
2003	1,863,011.08	1,860,325.62	2,685.46	99.86%
2002	1,743,166.99	1,742,780.89	386.10	99.98%
2001	1,705,006.18	1,704,772.45	233.73	99.99%
2000	1,630,288.09	1,630,151.22	136.87	99.99%
1999	1,482,019.84	1,481,978.10	41.74	100.00%
1998	1,346,040.98	1,345,882.41	158.57	99.99%
1997	1,218,889.39	1,218,854.71	34.68	100.00%
1996	1,156,053.10	1,156,015.39	37.71	100.00%
1995	1,130,565.24	1,130,545.88	19.36	100.00%
1994	1,124,058.85	1,124,058.85	0.00	100.00%
1993	1,075,288.28	1,075,288.28	0.00	100.00%
1992	1,056,792.83	1,056,792.83	0.00	100.00%
1991	1,062,453.27	1,062,453.27	0.00	100.00%
1990	918,308.87	918,308.87	0.00	100.00%
1989	894,403.45	894,403.45	0.00	100.00%
1988	856,779.83	856,779.83	0.00	100.00%
1987	853,204.06	853,204.06	0.00	100.00%
1986	857,037.29	857,037.29	0.00	100.00%
1985	793,674.23	793,674.23	0.00	100.00%
1984	760,460.05	760,460.05	0.00	100.00%
1982	<u>561,303.52</u>	<u>561,303.52</u>	<u>0.00</u>	<u>100.00%</u>
Totals	<u>\$61,760,312.50</u>	<u>\$61,476,549.70</u>	<u>\$283,762.80</u>	<u>99.54%</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of February 29, 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	640,627,885	8.23%	0.32000	0.16000	0.48000	25,000 O/D
2018	591,910,398	2.41%	0.36000	0.13000	0.49000	10,000 O/D
2017	577,989,264	7.19%	0.36000	0.14000	0.50000	10,000 O/D
2016	539,233,461	9.24%	0.41000	0.11000	0.52000	10,000 O/D
2015	493,616,929	11.51%	0.39000	0.13000	0.52000	10,000 O/D
2014	442,648,062	9.74%	0.39000	0.13000	0.52000	10,000 O/D
2013	403,370,606	1.26%	0.42000	0.10000	0.52000	10,000 O/D
2012	398,369,066	-2.37%	0.42000	0.10000	0.52000	10,000 O/D
2011	408,021,927	-0.80%	0.42000	0.10000	0.52000	10,000 O/D
2010	411,326,061	-1.01%	0.42000	0.10000	0.52000	10,000 O/D
2009	415,504,618	0.87%	0.42000	0.10000	0.52000	10,000 O/D
2008	411,931,758	2.74%	0.42000	0.10000	0.52000	10,000 O/D
2007	400,957,245	6.48%	0.42000	0.10000	0.52000	10,000 O/D
2006	376,557,265	2.83%	0.46000	0.10000	0.56000	10,000 O/D
2005	366,208,721	9.30%	0.50000	0.10000	0.60000	10,000 O/D
2004	335,049,282	7.91%	0.50000	0.10000	0.60000	10,000 O/D
2003	310,501,847	6.88%	0.50000	0.10000	0.60000	10,000 O/D
2002	290,527,832	5.63%	0.50000	0.10000	0.60000	10,000 O/D
2001	275,035,288	9.50%	0.52000	0.10000	0.62000	10,000 O/D
2000	251,170,142	15.23%	0.57367	0.07547	0.64914	10,000 O/D
1999	217,977,950	10.11%	0.60460	0.07540	0.68000	10,000 O/D
1998	197,957,174	10.43%	0.63000	0.05000	0.68000	10,000 O/D
1997	179,258,410	3.88%	0.63000	0.05000	0.68000	10,000 O/D
1996	172,555,210	2.26%	0.62000	0.05000	0.67000	10,000 O/D
1995	168,741,080	2.08%	0.62000	0.05000	0.67000	10,000 O/D
1994	165,302,770	4.54%	0.63000	0.05000	0.68000	10,000 O/D
1993	158,130,630	3.99%	0.63000	0.05000	0.68000	10,000 O/D
1992	152,056,520	-0.53%	0.64500	0.05000	0.69500	10,000 O/D
1991	152,870,970	6.44%	0.64500	0.05000	0.69500	10,000 O/D
1990	143,620,410	4.37%	0.58940	0.05000	0.63940	10,000 O/D
1989	137,600,530	4.39%	0.60000	0.05000	0.65000	10,000 O/D
1988	131,812,280	0.42%	0.60000	0.05000	0.65000	10,000 O/D
1987	131,262,160	-8.11%	0.60000	0.05000	0.65000	10,000 O/D
1986	142,839,550	-1.02%	0.55000	0.05000	0.60000	10,000 O/D
1985	144,304,410	4.37%	0.50000	0.05000	0.55000	10,000 O/D
1984	138,265,460	-1.22%	0.50000	0.05000	0.55000	10,000 O/D
1982	139,975,940	0.00%	0.35100	0.05000	0.40100	10,000 O/D

Harris County Municipal Utility District Number 109

Tax Collector's Report Tax Collections for February, 2020

<u>Property Owner</u>	<u>Account No</u>	<u>Tax Amount</u>	<u>Pen & Int</u>	<u>Atty/Cost</u>	<u>Overpaid</u>	<u>Total Pmt</u>
2019 Tax Collections:						
1,980 Accounts	Various Accounts	<u>\$53,001.99</u>	<u>\$2,596.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55,598.15</u>
Total 2019 Tax Collections		<u>\$53,001.99</u>	<u>\$2,596.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55,598.15</u>
2018 Tax Collections:						
Hodge Jerry David	108-488-000-0003	\$264.55	\$68.78	\$66.67	\$0.00	\$400.00
Essaa Mohamedessa M	108-496-000-0025	709.87	177.46	177.47	0.00	1,064.80
Tucker Kirk D	109-145-000-0001	558.96	139.74	139.74	0.00	838.44
Costello Thomas J	111-527-000-0007	526.59	131.65	131.65	0.00	789.89
Barbosa Jose A Jr	111-766-000-0024	507.48	126.87	126.87	0.00	761.22
Wilcox John L & Michelle	115-511-017-0010	72.74	16.73	0.00	0.00	89.47
Frontier Custom Builders Inc	136-402-001-0001	160.41	40.10	40.10	0.00	240.61
Frontier Custom Builders Inc	136-402-001-0005	25.41	6.35	6.35	0.00	38.11
Frontier Custom Builders Inc	136-402-001-0006	25.41	6.35	6.35	0.00	38.11
Frontier Custom Builders Inc	136-402-001-0007	25.41	6.35	6.35	0.00	38.11
Frontier Custom Builders Inc	136-402-001-0010	25.41	6.35	6.35	0.00	38.11
Frontier Custom Builders Inc	136-402-001-0011	25.41	6.35	6.35	0.00	38.11
Frontier Custom Builders Inc	136-402-001-0014	25.41	6.35	6.35	0.00	38.11
Frontier Custom Builders Inc	136-402-001-0015	25.41	6.35	6.35	0.00	38.11
Frontier Custom Builders Inc	136-402-001-0016	25.41	6.35	6.35	0.00	38.11
Frontier Custom Builders Inc	136-402-001-0018	25.41	6.35	6.35	0.00	38.11
Frontier Custom Builders Inc	136-402-001-0019	25.41	6.35	6.35	0.00	38.11
Frontier Custom Builders Inc	136-402-001-0020	25.41	6.35	6.35	0.00	38.11
Frontier Custom Builders Inc	136-402-002-0011	154.54	38.63	38.64	0.00	231.81
Allstate Insurance Company	0435798	<u>198.94</u>	<u>45.76</u>	<u>48.94</u>	<u>0.00</u>	<u>293.64</u>
Total 2018 Tax Collections		<u>\$3,433.59</u>	<u>\$855.57</u>	<u>\$839.93</u>	<u>\$0.00</u>	<u>\$5,129.09</u>
2017 Tax Collections:						
Winn Amanda M	102-064-000-0006	\$48.89	\$9.29	\$11.64	\$0.00	\$69.82
Tucker Kirk D	109-145-000-0001	570.37	211.03	156.28	0.00	937.68
Deyle Kurt	111-527-000-0010	271.20	100.35	74.31	0.00	445.86
Lacour Carey L & Vanita	114-139-013-0053	601.86	210.65	162.50	0.00	975.01
Frontier Custom Builders Inc	136-402-001-0012	95.56	29.62	25.04	0.00	150.22
Frontier Custom Builders Inc	136-402-002-0008	15.02	5.55	4.12	0.00	24.69
Allstate Insurance Company	0435798	<u>105.00</u>	<u>36.75</u>	<u>28.35</u>	<u>0.00</u>	<u>170.10</u>
Total 2017 Tax Collections		<u>\$1,707.90</u>	<u>\$603.24</u>	<u>\$462.24</u>	<u>\$0.00</u>	<u>\$2,773.38</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Tax Collections for February, 2020

<u>Property Owner</u>	<u>Account No</u>	<u>Tax Amount</u>	<u>Pen & Int</u>	<u>Atty/Cost</u>	<u>Overpaid</u>	<u>Total Pmt</u>
2016 Tax Collections:						
Tucker Kirk D	109-145-000-0001	\$517.45	\$253.55	\$154.20	\$0.00	\$925.20
Lacour Carey L & Vanita	114-139-013-0053	<u>596.26</u>	<u>280.24</u>	<u>175.30</u>	<u>0.00</u>	<u>1,051.80</u>
Total 2016 Tax Collections		<u>\$1,113.71</u>	<u>\$533.79</u>	<u>\$329.50</u>	<u>\$0.00</u>	<u>\$1,977.00</u>
Summary of Other Collections			<u>\$4,588.76</u>	<u>\$1,631.67</u>	<u>\$0.00</u>	65,477.62
Interest Earnings						<u>80.30</u>
Total Collected during Month						<u>\$65,557.92</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of February 29, 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
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
P:Hodge Jerry David	108-488-000-0003	180.24	0.00	0.00	0.00	0.00
Sweeney Bryan A	108-492-000-0020	0.00	873.37	0.00	0.00	0.00
Bazile Enterprises LLC	108-492-000-0023	775.63	0.00	0.00	0.00	0.00
D:Brown-Sullinger Kelly	108-492-000-0027	758.71	774.20	735.35	749.00	762.48
D:Strengel Kris C	108-494-000-0020	859.70	868.56	816.45	760.61	4,533.36
Wilson Dewey M	108-497-000-0032	708.16	722.61	682.71	639.79	0.00
D:Johnson Thomas & Barba	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
Johnson Claudine	113-132-000-0036	355.51	0.00	0.00	0.00	0.00
P:Gloria Simon & Maria	113-135-000-0013	621.37	119.41	0.00	0.00	0.00
20010 Swiftbrook Trust	113-135-000-0014	673.66	0.00	0.00	0.00	0.00
D:Dunn Beatrice I	113-138-000-0020	491.28	375.98	0.00	0.00	0.00
Cruz Lucia Esmeralda F	113-142-000-0027	427.09	0.00	0.00	0.00	0.00
Warmuth John J	113-142-000-0028	50.00	0.00	0.00	0.00	0.00
Bjornaas Kevin Estate of	114-139-009-0007	578.20	0.00	0.00	0.00	0.00
S:Jackson Keshell	114-139-009-0015	612.80	625.31	620.03	0.00	0.00
P:Paxton Roy C & Debbie M	114-139-010-0036	0.00	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
P:Wilcox John L & Michelle	115-511-017-0010	289.86	0.00	0.00	0.00	0.00
Mitchem Anna M	115-511-021-0036	957.26	926.80	0.00	0.00	0.00
Continental Land Owners	116-276-000-0312	0.49	0.00	0.00	0.00	0.00
Kaufmann Virginia	118-705-002-0010	732.55	797.51	0.00	0.00	0.00
Olveda Salvador	119-320-001-0004	0.00	19.59	0.00	0.00	0.00
Harris Jack L & Diana L	119-848-003-0002	916.39	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0001	1,236.12	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0005	195.50	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0006	195.50	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0007	195.50	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0010	195.50	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0011	195.50	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0012	0.00	481.24	100.14	0.00	0.00
P:Frontier Custom Builders	136-402-001-0014	195.50	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0015	195.50	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0016	195.50	0.00	0.00	0.00	0.00

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of February 29, 2020

Property Owner	Account No.	2018 Tax	2017 Tax	2016 Tax	2015 Tax	Prior Yrs
P:Frontier Custom Builders	136-402-001-0018	195.50	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0019	195.50	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0020	195.50	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-002-0008	0.00	91.06	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-002-0011	1,189.63	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
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 Sh	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
Kingwood Showcase Home:	2231202	136.37	0.00	0.00	0.00	0.00
Newtex Wine and Spirit	2248152	319.90	320.09	0.00	0.00	0.00
Marcus A Murillo	2260364	0.00	29.53	0.00	0.00	0.00
Martha Martinez	2260554	0.00	53.30	0.00	0.00	0.00
Carrie Jean Quinn	2264871	0.00	44.25	0.00	0.00	0.00
RB Mobile Repair	2274611	86.77	0.00	0.00	0.00	0.00
JM and MS Inc	2275721	476.44	476.50	0.00	0.00	0.00
Taquera Las Maragitas LLC	2281228	142.75	0.00	0.00	0.00	0.00
Metro PCS	2287557	45.71	0.00	0.00	0.00	0.00
Humble Kitchen & Bath Inc	2287561	110.71	0.00	0.00	0.00	0.00
Phones-R-Us Inc	2289501	54.59	0.00	0.00	0.00	0.00
Angie's Mexican & Seafood	2289580	51.79	52.77	0.00	0.00	0.00
Educational Advantage III LI	2290641	158.85	0.00	0.00	0.00	0.00
Educational Advantage III LI	2292899	217.07	0.00	0.00	0.00	0.00
Prior Yrs Personal Property	92 Accounts	27.87	0.00	351.64	184.35	20,070.68
Total Receivable		<u>\$27,265.42</u>	<u>\$15,326.67</u>	<u>\$9,470.65</u>	<u>\$7,997.46</u>	<u>\$33,864.79</u>



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Harris County Municipal Utility District No. 109

Bookkeeper's Report

March 17, 2020

Cash Flow Report - Checking Account

As of March 17, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/19/2020				\$83,553.70
Receipts				
	HC 151 Water Supply		3,079.75	
	Interest Earned on Checking		80.74	
	Tap Connections (3)		4,665.00	
	Accounts Receivable		86,249.08	
	Accounts Receivable		79,010.83	
	City of Houston Rebate - December		6,854.52	
	Interest Earned on Lone Star Bank CD		5,530.62	
	Wire Transfer from Money Market		147,000.00	
Total Receipts				332,470.54
Disbursements				
13810	Cheryl C. Moore	VOID: Fees of Office - 2/18/2020 - (\$138.53)	0.00	
13855	A & H Coating, LLC	VOID: Pay Estimate No. 1 - Hydropneumatic Tan	0.00	
13856	Century Link	Telephone Expense	(827.14)	
13857	NHCRWA	Water Authority Fees	(63,333.50)	
13858	WCA Waste	Garbage Expense	(83.65)	
13859	Cheryl C. Moore	Fees of Office - 3/17/2020	(138.53)	
13860	Chris Green	Fees of Office - 3/17/2020	(138.52)	
13861	Nancy Frank	Fees of Office - 3/17/2020	(138.53)	
13862	Owen H. Parker	Fees of Office - 3/17/2020	(138.53)	
13863	Robin Sulpizio	Fees of Office - 3/17/2020	(138.52)	
13864	Cheryl C. Moore	Expenses	(29.95)	
13865	Chris Green	Fees of Office - 3/2/2020 & Expenses	(225.26)	
13866	Nancy Frank	Expenses	(92.72)	
13867	Owen H. Parker	Fees of Office - 3/2/2020 & Expenses	(178.76)	
13868	Robin Sulpizio	Expenses	(200.97)	
13869	Alisa Barrera	Deposit Refund	(5.66)	
13870	Amy Arquilla	Deposit Refund	(64.38)	
13871	Anthem Equities, LLC	Deposit Refund	(101.51)	
13872	David Hochenauer	Deposit Refund	(22.10)	
13873	Ernesto Ayala	Deposit Refund	(131.92)	
13874	Goal Property Services, LLC	Deposit Refund	(138.66)	
13875	Jesus Madrigal	Deposit Refund	(129.20)	
13876	Jonathan C Hutchings	Deposit Refund	(90.02)	
13877	Joseph Barfoot	Deposit Refund	(14.96)	
13878	Julio Hernandez	Deposit Refund	(45.24)	
13879	Kathleen Wood	Deposit Refund	(175.90)	
13880	Micah Reed	Deposit Refund	(181.58)	
13881	Pablo Valdez	Deposit Refund	(65.40)	
13882	Paul & Huanyan Miranda	Deposit Refund	(74.66)	
13883	Rosemary & Gary Manguba Gibbs	Deposit Refund	(161.27)	
13884	SFR-JV-1 Property, LLC	Deposit Refund	(163.66)	
13885	Shannon & Kim Mathis West	Deposit Refund	(81.14)	
13886	Stacie Yvonne Bates	Deposit Refund	(56.82)	
13887	Top One Investments, LLC	Deposit Refund	(157.84)	
13888	Association of Water Board Directors	Registration Fees	(375.00)	
13889	Atascocita Joint Operations Board	Schedule B & C Costs	(33,571.50)	
13890	BGE, Inc.	Engineering Fees	(36,310.60)	
13891	CDC Unlimited, LLC	Mowing Expense	(2,071.00)	
13892	Centerpoint Energy	Utilities Expense	(167.43)	

Harris County MUD No 109 - GOF
Cash Flow Report - Checking Account
As of March 17, 2020

Num	Name	Memo	Amount	Balance
Disbursements				
13893	DSHS Central Lab MC2004	Laboratory Expense	(229.06)	
13894	DXI Industries	Chemical Expenses	(352.58)	
13895	GM Inspection Services	Repairs & Maintenance	(750.00)	
13896	Harris County Treasurer	Patrol Services	(24,184.00)	
13897	Hudson Energy	Utilities Expense	(7,517.29)	
13898	Impulse Systems, LLC	Maintenance & Repairs	(2,986.00)	
13899	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(2,418.87)	
13900	Norton Rose Fulbright US LLP	Legal Fees	(4,361.45)	
13901	ROW Management LLC	Utility Relocation for FM 1960 Widening	(3,850.00)	
13902	S.T.P. Services	Sewer Maintenance	(13,700.00)	
13903	Source Point Solutions	Repairs & Maintenance	(3,704.00)	
13904	Water Utility Services, Inc.	Laboratory Fees	(315.00)	
13905	WCA Waste	Garbage Expense	(78.44)	
13906	WWWMS	Maintenance and Operations	(68,531.89)	
13907	Century Link	Telephone Expense	0.00	
13908	NHCRWA	Water Authority Fees	0.00	
13909	WCA Waste	Garbage Expense	0.00	
13910	T&G Services	Pay Estimate No. 1 - LS Rehab	(74,767.50)	
13911	Guardian Cleaner LLC	Water Line Easement	(5,745.00)	
Fee	BBVA Bank	Service Charge	(18.00)	
Ret Ck	BBVA Bank	Customer Returned Check (1)	(47.09)	
Total Disbursements			(353,578.20)	(353,578.20)
BALANCE AS OF 03/17/2020				\$62,446.04

Cash Flow Report - Checking Account

As of March 17, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/19/2020				\$300.00
Receipts				
	Interest Earned on Checking		0.09	
	Transfer from Money Market - Series 2017		813.24	
Total Receipts				813.33
Disbursements				
1068	BGE, Inc.	Engineering Fees	(788.49)	
1069	Municipal Accounts & Consulting, L.P.	Update CPF Analysis	(24.75)	
Fee	BBVA Bank	Service Charge	(0.09)	
Total Disbursements				(813.33)
BALANCE AS OF 03/17/2020				\$300.00

Account Balances

As of March 17, 2020

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
THIRD COAST BANK, SSB (XXXX1614)	04/23/2019	04/22/2020	2.60 %	240,000.00	
COMMUNITY BANK OF TX (XXXX3588)	05/14/2019	05/13/2020	2.60 %	240,000.00	
SPIRIT OF TEXAS BANK (XXXX6475)	05/19/2019	05/18/2020	2.60 %	240,000.00	
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	
Money Market Funds					
TEXAS CLASS (XXXX0001)	03/22/2017		1.70 %	1,784,162.35	
Checking Account(s)					
BBVA USA-CHECKING (XXXX6351)			0.15 %	62,446.04	Checking Account
Totals for Operating Fund:				\$4,726,608.39	
Fund: Capital Projects					
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/22/2017		1.70 %	3,379,231.10	Series 2017
Checking Account(s)					
BBVA USA-CHECKING (XXXX7755)			0.15 %	300.00	Checking Account
Totals for Capital Projects Fund:				\$3,379,531.10	
Fund: Debt Service					
Certificates of Deposit					
PIONEER BANK-DEBT (XXXX2151)	03/19/2019	03/19/2020	2.71 %	240,000.00	
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	
Money Market Funds					
BBVA USA-DEBT (XXXX7305)	02/15/2017		0.25 %	2,711.76	
TEXAS CLASS (XXXX0003)	03/22/2017		1.70 %	2,016,120.69	
Totals for Debt Service Fund:				\$2,978,832.45	
Grand total for Harris County MUD No. 109:				\$11,084,971.94	

Harris County MUD 109
Capital Projects Fund Breakdown
March 17, 2020

Net Proceeds for All Bond Issues

Receipts

Series 2017 - Bond Proceeds	\$12,100,000.00
Series 2017 - Interest Earnings	222,872.18

Disbursements

Series 2017 - Disbursements (Attached)	(8,943,341.08)
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Total Cash Balance	<u><u>\$3,379,531.10</u></u>
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Balances by Account

Checking - Compass Bank (3518)	\$300.00
Series 2017 MM - Texas Class (0002)	3,379,231.10

Total Cash Balance	<u><u>\$3,379,531.10</u></u>
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Balances by Bond Series

Series 2017 - Bond Proceeds	\$3,379,531.10
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Total Cash Balance	<u><u>\$3,379,531.10</u></u>
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Remaining Costs/Surplus By Bond Series

Series 2017 - Remaining Costs	\$2,932,919.15
Future Project - WP 2 Expansion	446,611.95

Total Amount in Remaining Costs	<u><u>\$3,379,531.10</u></u>
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Total Surplus & Interest Balance	\$0.00
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Total Remaining Costs/Surplus	<u><u>\$3,379,531.10</u></u>
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HARRIS COUNTY MUD 109
\$12,100,000 SERIES 2017
COST COMPARISON

<u>CONSTRUCTION COSTS</u>	<u>USE OF PROCEEDS</u>	<u>ACTUAL COSTS</u>	<u>REMAINING COSTS</u>	<u>VARIANCE (OVER)/UNDER</u>
A. Developer Items				
1. Rivergrove, Section 1 - Water, Wastewater & Drainage	191,360.00	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. District Items				
1. Kings Lake Estates Lift Station No. 2 Improvements	371,240.00	362,689.62	0.00	8,550.38
2. Kings Lake Estates Lift Station No. 3	460,869.00	417,828.05	0.00	43,040.95
3. Water Plant No. 1 Elevated Storage Tank Recoating	500,000.00	0.00	803,500.00	(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	138,607.17	0.00	35,204.83
8. Engineering (15% of Items 3-5)	390,000.00	123,204.85	266,795.15	0.00
Subtotal District Items	<u>4,293,045.00</u>	<u>1,576,829.69</u>	<u>2,932,919.15</u>	<u>(216,703.84)</u>
TOTAL CONSTRUCTION COSTS	<u>10,177,295.00</u>	<u>7,204,454.97</u>	<u>2,932,919.15</u>	<u>39,920.04</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
C. Interest				
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	64,926.49	0.00	183,819.51
TOTAL NON-CONSTRUCTION COSTS	<u>1,922,705.00</u>	<u>1,738,886.11</u>	<u>0.00</u>	<u>183,819.70</u>
TOTAL BOND ISSUE REQUIREMENT	<u>12,100,000.00</u>	<u>8,943,341.08</u>	<u>2,932,919.15</u>	<u>223,739.74</u>
			Interest Earned	222,872.18
			Total Remaining Costs & Interest	3,155,791.33
			Total Surplus & Interest	446,611.95

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

February 2020

		February 2020			June 2019 - February 2020			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Revenues								
14110	Water - Customer Service Revenu	42,302	38,000	4,302	425,613	410,000	15,613	556,000
14112	Surface Water - Reserve	61,645	50,000	11,645	748,077	720,000	28,077	930,000
14140	Connection Fees	1,750	2,417	(667)	22,050	21,750	300	29,000
14150	Tap Connections	2,535	2,638	(103)	24,865	23,738	1,128	31,650
14210	Sewer - Customer Service Fee	53,361	52,250	1,111	481,022	470,250	10,772	627,000
14220	Inspection Fees	1,391	2,000	(609)	13,279	18,000	(4,721)	24,000
14310	Penalties & Interest	7,055	8,417	(1,362)	72,142	75,750	(3,608)	101,000
14330	Miscellaneous Income	101	100	1	388	900	(512)	1,200
14340	COH Rebate	5,596	6,417	(821)	51,930	57,750	(5,820)	77,000
14350	Maintenance Tax Collections	466,667	256,300	210,367	966,667	756,300	210,367	756,300
14370	Interest Earned on Temp. Invest	8,881	8,151	730	61,204	73,355	(12,151)	97,806
14380	Interest Earned on Checking	81	41	40	594	368	226	490
14650	Water Sales to HC 151	794	0	794	237,466	0	237,466	0
Total Revenues		652,157	426,729	225,428	3,105,295	2,628,159	477,136	3,231,446
Expenditures								
16010	Operations - Water	6,900	7,058	(159)	61,877	63,525	(1,648)	84,700
16030	Operations - Sewer	2,279	2,275	4	20,443	20,475	(32)	27,300
16040	Consumer Confidence Report	0	0	0	0	0	0	11,000
16110	Tap Connection Expense	1,500	1,319	181	10,125	11,869	(1,744)	15,825
16120	Surface Water Fee	63,334	50,000	13,334	851,498	720,000	131,498	930,000
16130	Maintenance & Repairs - Water	34,295	29,167	5,128	325,682	262,500	63,182	350,000
16140	Chemicals - Water	233	2,358	(2,126)	16,254	21,225	(4,971)	28,300
16150	Laboratory Expense - Water	315	417	(102)	3,838	3,750	88	5,000
16160	Utilities	7,685	8,567	(882)	75,021	77,100	(2,079)	102,800
16180	Reconnections	785	967	(182)	8,395	8,700	(305)	11,600
16190	Disconnect Expense	300	425	(125)	3,075	3,825	(750)	5,100
16200	Mowing - Water	326	875	(549)	9,492	7,875	1,617	10,500
16210	Inspection Expense	1,750	2,075	(325)	9,546	18,675	(9,129)	24,900
16220	Purchase Sewer Service	33,576	33,678	(102)	302,536	303,102	(566)	404,136
16230	Maintenance & Repairs - Sewer	21,257	18,158	3,099	181,614	163,425	18,189	217,900
16240	Chemicals - Sewer	0	25	(25)	0	225	(225)	300
16250	Lab Fees - Sewer	229	75	154	1,173	675	498	900
16280	Mowing - Sewer	326	750	(424)	9,492	6,750	2,742	9,000
16320	Arbitrage Expense	0	0	0	0	0	0	3,250
16327	TCEQ Fees	0	0	0	3,451	3,400	51	3,400
16330	Legal Fees	4,073	4,167	(94)	41,610	37,500	4,110	50,000
16340	Auditing Fees	0	0	0	15,750	15,400	350	15,400
16350	Engineering Fees	12,367	6,667	5,700	42,010	60,000	(17,990)	80,000
16354	GIS Expense	0	167	(167)	0	1,500	(1,500)	2,000
16360	Garbage Expense	162	225	(63)	2,545	2,025	520	2,700
16380	Permit Expense	0	0	0	7,017	7,200	(183)	7,200
16390	Telephone Expense	0	800	(800)	6,753	7,200	(447)	9,600
16420	Service Account Collection	2,126	2,100	26	17,982	18,900	(918)	25,200
16430	Bookkeeping Fees	1,980	2,333	(353)	20,418	21,000	(582)	28,000
16460	Printing & Office Supplies	2,436	2,592	(156)	21,499	23,325	(1,826)	31,100
16470	Filing Fees	9	8	1	99	75	24	100
16480	Delivery Expense	14	33	(19)	350	300	50	400
16520	Postage	2,767	2,525	242	24,839	22,725	2,114	30,300
16530	Insurance & Surety Bond	0	0	0	0	0	0	26,900
16540	Travel Expense	638	117	522	1,942	1,050	893	1,400
16550	Website Expense	0	83	(83)	646	750	(104)	1,000

Harris County MUD No 109 - GOF
Actual vs. Budget Comparison
February 2020

	February 2020			June 2019 - February 2020			Annual	
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget	
Expenditures								
16560	Miscellaneous Expense	1,712	0	1,712	11,131	5,400	5,731	5,400
16570	AWBD Expense	1,125	1,117	8	7,078	10,050	(2,972)	13,400
16580	Bank Fees	18	17	1	177	150	27	200
16590	Security Monitoring	0	175	(175)	14,160	1,575	12,585	2,100
16592	Security Patrol Expense	5,761	5,835	(74)	51,873	52,517	(644)	70,023
16600	Payroll Expenses	2,099	1,925	174	17,601	17,325	276	23,100
Total Expenditures		<u>212,375</u>	<u>189,074</u>	<u>23,301</u>	<u>2,198,991</u>	<u>2,003,063</u>	<u>195,928</u>	<u>2,671,434</u>
Other Revenues								
14720	Transfer from Operating Reserve	0	0	0	0	0	0	745,988
Total Other Revenues		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>745,988</u>
Other Expenditures								
17000	Capital Outlay	103,270	103,000	270	185,228	185,700	(472)	1,306,000
Total Other Expenditures		<u>103,270</u>	<u>103,000</u>	<u>270</u>	<u>185,228</u>	<u>185,700</u>	<u>(472)</u>	<u>1,306,000</u>
Excess Revenues (Expenditures)		<u>\$336,513</u>	<u>\$134,655</u>	<u>\$201,858</u>	<u>\$721,076</u>	<u>\$439,397</u>	<u>\$281,679</u>	<u>\$0</u>

Balance Sheet

As of February 29, 2020

Feb 29, 20

ASSETS

Current Assets

Checking/Savings

11100 · Cash in Bank

255,747

Total Checking/Savings

255,747

Other Current Assets

11300 · Time Deposits

4,811,162

11500 · Accounts Receivable

202,210

11520 · Maintenance Tax Receivable

36,920

11580 · Accrued Interest

27,322

11720 · Due From COH

15,365

11740 · Due From Construction

2,770

11750 · Due From Tax Account

452,983

11920 · Reserve in A.C.P.

200,242

Total Other Current Assets

5,748,974

Total Current Assets

6,004,721

TOTAL ASSETS

6,004,721

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

12000 · Accounts Payable

274,287

Total Accounts Payable

274,287

Other Current Liabilities

12080 · Deferred Taxes

36,920

12100 · Payroll Liabilities

689

12610 · Customer Meter Deposits

253,381

12770 · Unclaimed Property

1,017

12787 · Lee Annexation

(46)

12788 · Barents Annexation

(6,241)

12790 · Country Scramble

(13,194)

Total Other Current Liabilities

272,526

Total Current Liabilities

546,813

Total Liabilities

546,813

Equity

13010 · Unallocated Fund Balance

4,736,832

Net Income

721,076

Total Equity

5,457,908

TOTAL LIABILITIES & EQUITY

6,004,721

District Debt Service Payments

03/01/2020 - 03/01/2021

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

Harris County MUD No 109 - GOF

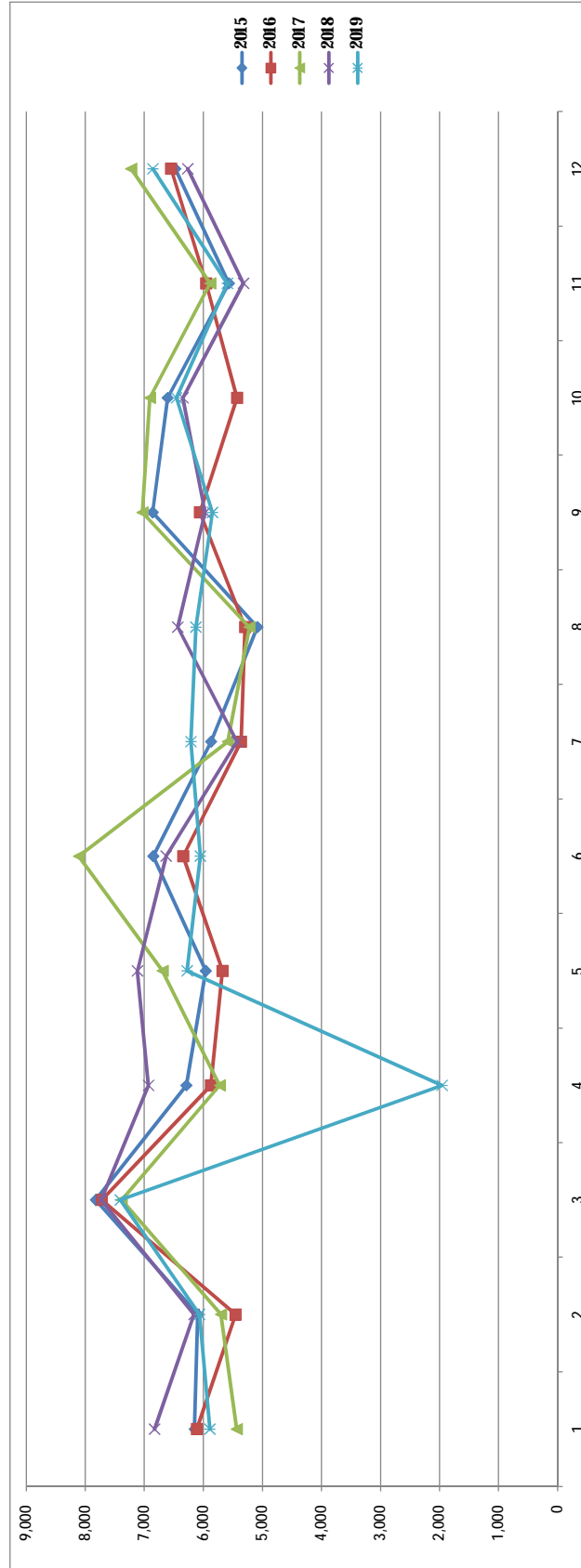
Annexations

All Transactions

Date	Num	Name	Memo	Debit	Credit	Balance
12787 · Lee Annexation						
04/26/2019	JJE		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
Total 12787 · Lee Annexation				15,045.89	15,000.00	-45.89
12788 · Barents Annexation						
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
Total 12788 · Barents Annexation				21,240.63	15,000.00	-6,240.63
TOTAL				36,286.52	30,000.00	-6,286.52

Harris County MUD No. 109 Sales Tax Revenue History

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2015	6,150	6,094	7,824	6,289	5,960	6,849	5,868	5,086	6,858	6,606	5,568	6,476	75,628
2016	6,112	5,452	7,722	5,873	5,676	6,344	5,364	5,293	6,058	5,431	5,954	6,546	71,825
2017	5,434	5,703	7,385	5,723	6,692	8,112	5,584	5,221	7,033	6,909	5,885	7,225	76,905
2018	6,828	6,158	7,730	6,930	7,116	6,632	5,430	6,434	5,972	6,345	5,322	6,267	77,163
2019	5,893	6,065	7,408	1,957	6,274	6,053	6,211	6,128	5,846	6,457	5,596	6,855	70,743
Total	\$33,567	\$32,548	\$43,147	\$27,463	\$31,718	\$46,680	\$32,961	\$34,380	\$37,987	\$37,408	\$33,173	\$38,508	\$429,541



**Harris County MUD 109
Cash Flow Forecast**

	<u>May-20</u>	<u>May-21</u>	<u>May-22</u>	<u>May-23</u>	<u>May-24</u>
Assessed Value	\$645,392,000	\$645,392,000	\$645,392,000	\$645,392,000	\$645,392,000
Maintenance Tax Rate	\$0.16	\$0.16	\$0.16	\$0.16	\$0.16
Maintenance Tax	\$756,300	\$1,011,975	\$1,011,975	\$1,011,975	\$1,011,975
% Change in Water Rate		1.00%	1.00%	1.00%	1.00%
% Change in Sewer Rate		3.00%	3.00%	3.00%	3.00%
% Change in NHCROWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance	\$4,221,391	\$3,694,560	\$3,649,158	\$3,094,683	\$3,137,487
<u>Revenues</u>					
Maintenance Tax	\$756,300	\$1,011,975	\$1,011,975	\$1,011,975	\$1,011,975
Water Revenue	556,000	561,560	567,176	572,847	578,576
Sewer Revenue	627,000	645,810	665,184	685,140	705,694
NHCROWA Revenue	930,000	956,505	1,052,156	1,157,371	1,273,108
Additional Revenue	362,146	380,253	399,266	419,229	440,191
	<u>\$3,231,446</u>	<u>\$3,556,103</u>	<u>\$3,695,756</u>	<u>\$3,846,562</u>	<u>\$4,009,543</u>
<u>Expenses</u>					
NHCROWA Expense	\$930,000	\$1,023,000	\$1,125,300	\$1,237,830	\$1,361,613
Other Expenses	1,741,434	1,828,506	1,919,931	2,015,928	2,116,724
	<u>\$2,671,434</u>	<u>\$2,851,506</u>	<u>\$3,045,231</u>	<u>\$3,253,758</u>	<u>\$3,478,337</u>
Net Surplus	\$560,012	\$704,597	\$650,525	\$592,805	\$531,206
<u>Other Revenues/Expenses</u>					
WP 1 Booster Pump Improvements	\$0	\$240,000	\$0	\$0	\$0
WP 1 Chemical Systems Upgrades	0	80,000	0	0	0
WP 1 Rehab	0	70,000	0	200,000	0
WP 1 Electrical Control Improvements	0	0	460,000	0	0
WP 1 GST 1 Replacement	0	0	300,000	0	0
WP 2 Well Rework	0	70,000	0	0	0
Lift Station No. 1	0	0	205,000	0	0
L/S - Belleau Woods	195,000	0	0	0	0
L/S - Kings Lake Estates No. 2	0	125,000	0	0	0
L/S - Kings Lake Estates No. 1	60,000	0	0	0	0
L/S - Atascocita Meadows	0	115,000	0	0	0
Manholes Valve Rehab	0	0	0	250,000	0
Manholes Survey	0	0	120,000	0	0
Water Valve Survey	0	0	70,000	0	0
HC 46 Water Interconnect	0	0	0	50,000	0
FM 1960 Widening	1,001,000	0	0	0	0
Capital Outlay - AJOB	50,000	50,000	50,000	50,000	0
HC 151 Water Supply	234,657	0	0	0	0
Hydropneumatic Tank Rehab	15,500	0	0	0	0
	<u>\$1,086,843</u>	<u>\$750,000</u>	<u>\$1,205,000</u>	<u>\$550,000</u>	<u>\$0</u>
Construction Surplus	\$0	\$0	\$0	\$0	\$0
Ending Cash Balance	<u>\$3,694,560</u>	<u>\$3,649,158</u>	<u>\$3,094,683</u>	<u>\$3,137,487</u>	<u>\$3,668,694</u>
Operating Reserve % of Exp <i>(Ideal is at least 100%)</i>	138.30%	127.97%	101.62%	96.43%	105.47%

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

Harris County MUD No. 109

2020 AWBD Annual Conference Thursday, June 11 - Sunday, June 14, 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
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 (For log in assistance, contact Taylor Cavnar: tcavnar@awbd-tx.org)

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

REGISTRATION DATES:

Early Registration:	Begins	02/05/20	\$375
Regular Registration:	Begins	03/19/20	\$425
Late Registration:	Begins	04/30/20	\$525

CANCELLATION POLICY:

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 04/29/2020.

There will be no refunds after 04/29/2020.

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: March 16, 2020
To: Harris County MUD No. 109 Board of Directors
From: Bill Kotlan, P.E.
District Engineer

7. 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:

Rivergrove Sec 4: BGE has prepared an application for renewal of this permit and is waiting on Harris County approval.

b. Annual Tank Evaluations: No Update

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

d. Water Plant No. 1 EST Rehabilitation: We prepared contracts for Nova Paintings, LLC this month. We will conduct Pre-Construction Conference and issue Notice to Proceed in the coming month. – No Action Necessary.

e. Lift Station Rehabilitations, Phase I:

Notice to Proceed dated January 7, 2020. Completion date: May 6, 2020. T&G Services has completed Lift Station 4 (Turtle Cove) and is working at Lift Station 2 (Springer). Pay Estimate No. 1 for \$74,767.50 is recommended for approval.

Action Item: Approve Pay Estimate No. 1 for T&G Services for \$74,767.50.

f. Utility Relocations related to FM 1960 Widening: Update

Construction Plans (95%) have been submitted to TxDOT and the project is planned to be bid by TxDOT in July of 2020. The Advanced Funding Agreement is under review with TxDOT's Contractor and should be available for District review before the next meeting.

Exhibit G

Serving. Leading. Solving.™

Guardian Cleaners signed the third easement for \$5,750 as authorized by the Board last month.

Invoice No. 3 from ROW Management, LLC for \$3,850 has been received and is recommended for approval and payment.

Action Item: Approve Invoice No. 3 for ROW Management in the amount of \$3,850.00 for payment.

g. Water Plant No. 2 Expansion

Design is underway. Enclosed is a proposal from Ninyo & Moore to provide geotechnical design services related to the Water Plant No. 2 Expansion for \$11,600.00 and a Form 1295 for the consultant.

Action Item: Approve proposal from Ninyo & Moore for \$11,600 for geotechnical engineering services for Water Plant No. 2 Expansion.

h. Developer's Report: No Update

i. Capacity Commitments: Nothing to Report.

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

k. 12th Annexation – 0.68 acres (Gilbert), 0.458 acres (Agaybi), 0.525 acres (Gap Plumbing): Waiting on City.



February 24, 2020

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

Attention: Cory Burton

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

Dear Mr. Burton:

Enclosed herewith is Pay Estimate No. 1 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', written over a light blue horizontal line.

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
Shaila 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.	1
Original Contract Amount:	\$ 289,871.00
Change Orders:	\$ -
Current Contract Amount:	\$ 289,871.00
Completed to Date:	\$ 83,075.00
Retainage 10%	\$ 8,307.50
Balance:	\$ 74,767.50
Less Previous Payments:	\$ -
Current Payment Due:	\$ 74,767.50

BGE Job No.	6831-00
Estimate Period:	01/07/20 - 02/25/20
Contract Date:	October 17, 2019
Notice to Proceed:	January 7, 2020
Contract Time:	120 Calendar Days
Time Charged:	50 Calendar Days
Approved Extensions:	0 Calendar Days
Time Remaining:	70 Calendar Days

Recommended for Approval:

 2/24/20

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

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared Gary Mabry the President

of **T&G Services** ("CONTRACTOR"). CONTRACTOR has performed labor and furnished materials pursuant to that certain Contract entered into on the 7th day of January, 2020 by and between CONTRACTOR and **Harris County Municipal Utility District No. 109**, for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:

"Lift Station Rehabilitation Phase 1"

The undersigned, being by me duly sworn, states upon oath that the materials supplied in connection with CONTRACTOR's Application for Partial Payment No. 1, dated 02/24/20 (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, and that there are no outstanding unpaid bills or claims for labor performed or materials furnished.

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

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

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

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

Executed this 24th day of February, 20 20.

T&G SERVICES

By:

Name
Printed:

Title:

[Signature]
Gary Mabry
President

STATE OF TEXAS §
COUNTY OF Fort Bend §

Subscribed and sworn to before me, the undersigned authority, on this the 24 day of February, 20 20, 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



Geotechnical & Environmental Sciences Consultants

March 10, 2020
Proposal No. 16-00872

Harris County Municipal Utility District 109
c/o Ms. Susana Blauser, PE
BGE, Inc.
10777 Westheimer, Suite 400
Houston, Texas 77042

Subject: Proposal to Perform Geotechnical Evaluation
HCMUD 109 Water Plant No. 2 Expansion
Burle Oak Drive near Dawn Mist Drive
Humble, Texas

Dear Board Members:

We are pleased to present this proposal to perform a geotechnical evaluation for the subject project. This proposal was prepared based on the information that we received from BGE, Inc. and outlines our scope of services, anticipated schedule, and lump sum fee for this phase of work.

PROJECT DESCRIPTION

We understand Harris County Municipal Utility District (HCMUD) 109 plans to make improvements to an existing water plant (Water Plant No. 2) on Burle Oak Drive about 200 feet north of Dawn Mist Drive in Humble, Texas. The improvements will include the construction of a 420,000 gallon welded-steel ground storage tank (GST No. 1), a hydro-pneumatic tank (HPT No. 1), a booster pump pad, a brick office/MCC building, and a generator pad.

Based on the information provided by BGE, the proposed GST-1 will be approximately 56 feet in diameter and about 24 feet tall. The booster pump pad and office/MCC building will have footprints on the order of about 900 square feet (24 feet by 37 feet) and 375 square feet (25 feet by 15 feet), respectively.

SCOPE OF SERVICES

- Review readily available published and in-house geotechnical literature of the site and the general site area including geologic maps.
- Perform a reconnaissance of the project site and mark out proposed boring locations. We will also contact Texas811 prior to exploration.

Exhibit H

- Drill, log, and sample five exploratory borings at the site to depths of 15 to 60 feet below the existing ground surface (bgs). The purpose and planned drilling depth for each boring are summarized in following table:

Table 1 – Proposed Borings			
Purpose	Number of Borings	Depth per Boring (feet)	Drilling Footage (feet)
Ground Storage Tank (GST No. 1)	1	60	60
Hydropneumatic Tank (HPT No. 1)	1	20	20
Office/MCC Building	1	20	20
Booster Pump Pad	1	20	20
Generator Pad	1	15	15
Total	5	-	135

- Collect geotechnical soil samples continuously through any fill or to a depth of 10 feet and at 5-foot intervals thereafter. Samples will be taken using conventional split-spoon and/or thin-wall tube sampling techniques for laboratory testing and analysis.
- Perform laboratory testing that will generally consist of moisture content, No. 200 Wash, Atterberg Limits, and strength testing.
- Prepare a geotechnical report presenting the results of our evaluation. The report will be sealed by a Professional Engineer licensed in the State of Texas and will include the following:
 - Description of work scope, laboratory, and field procedures;
 - Maps and boring plans;
 - Boring logs and laboratory test results;
 - Subsurface soil and groundwater conditions;
 - Earthwork considerations;
 - Excavation characteristics of onsite soils;
 - Potential for re-use of onsite soils;
 - Expansive soil-related movements using an empirical method for predicting Potential Vertical Rise (PVR) developed by TxDOT;
 - Subgrade preparation measures;
 - Suitable foundation types for the structures; and
 - Allowable bearing pressures and estimated settlements.

ASSUMPTIONS

- The site is accessible to ATV-mounted drilling equipment and site access will be granted.

- Fieldwork can be accomplished during normal business hours (Monday through Friday, 8:00AM to 5:00PM).
- The boreholes can be backfilled with soil cuttings from the drilling operations.
- Some ground disturbance should be expected as a result of our fieldwork.
- Ninyo & Moore will contact Texas811 prior to performing our subsurface evaluation. We will not be responsible for damage to utilities encountered during subsurface exploration that have not been marked out or shown on plans.
- Ninyo & Moore will not need to obtain any permits or environmental clearance as a part of this project.
- Our field exploration does not include any sampling, testing, or chemical analysis of soil, groundwater, surface water, or other materials for the purpose of evaluating possible environmental hazards or risks. These services can be provided, if requested, as an additional scope of work.

SCHEDULE

We are prepared to initiate this project immediately upon receiving your authorization to proceed. Assuming that there are no delays due to inclement weather or site access restrictions, we anticipate that our fieldwork will be performed within about two weeks after receipt of the notice to proceed. We anticipate issuing a report within about four weeks after fieldwork is completed.

FEE

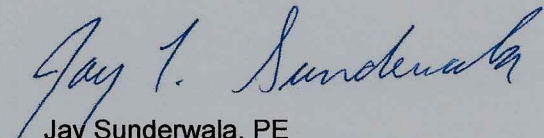
We propose to provide our services for a lump sum fee of \$11,600 (Eleven Thousand Six Hundred Dollars). Any additional services, not included in the aforementioned scope, will be charged on a time-and-materials basis in accordance with our current Schedule of Fees.

To authorize our services, please sign and return the attached Work Authorization and Agreement. We look forward to working with you.

Respectfully submitted,
NINYO & MOORE



Scott Snow, PE
Project Engineer



Jay Sunderwala, PE
Managing Principal Engineer

SKS/JTS/lis

Attachment: Work Authorization and Agreement

Distribution: (1) Addressee (via email)



Geotechnical & Environmental Sciences Consultants

WORK AUTHORIZATION AND AGREEMENT

Please Sign and Return One Copy to: **NINYO & MOORE**
2313 W. Sam Houston Parkway, North, Suite 119
Houston, Texas 77043

PROPOSAL NO. 16-00872

1. PROJECT ADDRESS: **Burle Oak Drive near Dawn Mist Drive
Humble, Texas**
2. PROJECT DESCRIPTION: **Geotechnical Evaluation
HCMUD 109 Water Plant No. 2 Expansion**
3. SCOPE OF STUDY: **Please refer to proposal dated March 10, 2020.**
4. FEE: **\$11,600 (Eleven Thousand Six Hundred Dollars – Lump Sum)**
5. PORTION OF FEE IN ADVANCE OF WORK: **None**
6. CLIENT: **Harris County Municipal Utility Distribrt 109 c/o BGE, Inc. PHONE: 281-558-8700**
10777 Westheimer, Suite 400
Houston, Texas 77042
- CONTACT: **Ms. Susana Blauser, PE PHONE: 832-913-4121**
7. STATEMENT TO BE SENT TO: **Client**

CONDITIONS OF AGREEMENT BETWEEN CLIENT AND NINYO & MOORE

This AGREEMENT is made by and between: NINYO & MOORE GEOTECHNICAL AND ENVIRONMENTAL SCIENCES CONSULTANTS, hereinafter referred to as CONSULTANT, and **Harris County Municipal Utility Distribrt 109 c/o BGE, Inc.**, hereinafter referred to as CLIENT. This AGREEMENT between the parties consists of these TERMS, the attached Proposal identified as No. **16-00872** dated **March 10, 2020**, and any exhibits or attachments noted in the Proposal. Together, these elements will constitute the entire AGREEMENT superseding any and all prior negotiations, correspondence, or agreements either written or oral. Any changes to this AGREEMENT must be mutually agreed to in writing.

STANDARD OF CARE

CLIENT recognizes that subsurface conditions may vary from those observed at locations where borings, surveys, or explorations are made, and that site conditions may change with time. Data, interpretations, and recommendations by CONSULTANT will be based solely on information available to CONSULTANT. CONSULTANT is responsible for those data, interpretations, and recommendations, but will not be responsible for other parties' interpretations or use of the information developed.

Services performed by CONSULTANT under this AGREEMENT are expected by CLIENT to be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the geotechnical engineering profession practicing contemporaneously under similar conditions in the locality of the project. Under no circumstance is any warranty, expressed or implied, made in connection with the providing of geotechnical consulting services.

SITE ACCESS AND SITE CONDITIONS

CLIENT will grant or obtain free access to the site for all equipment and personnel necessary for CONSULTANT to perform the work set forth in this agreement. CLIENT will notify any and all possessors of the project site that CLIENT has granted CONSULTANT free access to the site. Client will protect all property, inside and out, including all plants and landscaping. CONSULTANT will take reasonable precautions to reduce the potential for damage to the site, but it is understood by CLIENT that, in the normal course of work, some damage may occur and the correction of such damage or alteration is not part of this AGREEMENT unless so specified in the Proposal.

CLIENT is responsible for accurately delineating the locations of all subterranean structures and utilities. CONSULTANT will take reasonable precautions to avoid known subterranean structures, and CLIENT waives any claim against CONSULTANT, and agrees to defend, indemnify and hold CONSULTANT harmless from any claim or liability for injury or loss, including costs of defense, arising from damage done to subterranean structures and utilities not identified or accurately located. In addition, CLIENT agrees to compensate CONSULTANT for any time spent or expenses incurred by CONSULTANT in defense of any such claim, with compensation to be based upon CONSULTANT's prevailing fee schedule and expense reimbursement policy.

SAMPLE DISPOSAL

CONSULTANT will dispose of remaining soil, rock, and water samples approximately thirty (30) days after submission of the report covering those samples. Further storage or transfer of samples can be made at CLIENT's expense upon CLIENT's prior written request.

MONITORING

If CONSULTANT is retained by CLIENT to provide a site representative for the purpose of monitoring specific portions of construction work or other field activities as set forth in the Proposal, then this phrase applies. For the specified assignment, CONSULTANT will report observations and professional opinions to CLIENT or CLIENT's agent. No action of CONSULTANT or CONSULTANT's site representative can be construed as altering any AGREEMENT between the CLIENT and others. CONSULTANT will report to CLIENT or CLIENT's agent any observed geotechnically related work which, in CONSULTANT's professional opinion, does not conform with plans and specifications. The CONSULTANT has no right to reject or stop work of any agent or subcontractor of CLIENT; such rights are reserved solely for CLIENT. Furthermore, CONSULTANT's presence on the site does not in any way guarantee the completion or quality of the performance of the work of any party retained by CLIENT to provide field or construction-related services.

If CONSULTANT is not retained by Client for the purpose of monitoring construction work or field activities, CONSULTANT will expressly not be held liable or responsible for such activities or for the geotechnical performance of the completed project. Monitoring of construction work or field activities and the geotechnical performance of the completed project is and will remain the sole and express responsibility of the CLIENT or other party designated by the CLIENT. CLIENT hereby agrees to indemnify and hold harmless CONSULTANT from and against any loss or judgment, suffered by the CONSULTANT as a result of a claim or lawsuit resulting from CLIENT's failure to monitor construction work or field activities for which CONSULTANT has not been retained.

CONSULTANT will not be responsible for and will not have control or charge of specific means, methods, techniques, sequences or procedures of construction or other field activities selected by any agent or agreement of CLIENT. It is mutually understood and agreed by CLIENT and CONSULTANT that CONSULTANT has no control or enforcement ability over any persons or parties who are not employees of CONSULTANT. CONSULTANT does not purport to be, nor is CONSULTANT responsible for, any safety precautions nor programs incident thereto for such non-employees of CONSULTANT.

OWNERSHIP AND MAINTENANCE OF DOCUMENTS

Unless otherwise specified in this Agreement or in an Addendum, and provided that CONSULTANT has been fully paid for the Services, CLIENT shall have the right to use the documents, maps, photographs, drawings and specifications resulting from CONSULTANT's efforts on the project, for purposes reasonably contemplated by the parties. CONSULTANT shall have the right, but shall not be obligated, to retain copies of all such materials and shall have the right to use the same for any purpose, unless such use would be expected to cause harm to CLIENT. CLIENT shall specify in advance, in writing, and be charged for all arrangements for special or extended-period maintenance of such materials by CONSULTANT. CONSULTANT retains the right of ownership with respect to any patentable concepts or copyrightable materials arising from its Services.

Reuse of any material described by CLIENT, including publication to third parties, on extension of this project or on any other project without CONSULTANT's written authorization, shall be at CLIENT's risk, and CLIENT agrees to indemnify, defend, and hold harmless CONSULTANT from all claims, damages, and expenses, including attorney's fees, arising out of such unauthorized reuse.

BILLING AND PAYMENT

CLIENT will pay CONSULTANT in accordance with the procedures indicated in the Proposal and its attachments. Invoices will be submitted to CLIENT by CONSULTANT alongside the deliverable, and will be due and payable within thirty (30) days. If CLIENT objects to all or any portion of any invoice, CLIENT will so notify CONSULTANT in writing within fourteen (14) calendar days of the invoice date, identify the cause of disagreement, and pay when due that portion of the invoice

not in dispute. The parties will immediately make every effort to settle the disputed portion of the invoice. In the absence of written notification described above, the balance as stated on the invoice will be paid.

Invoices are delinquent if payment has not been received within thirty (30) days from date of invoice. CLIENT will pay an additional charge of three quarters of a percent (.75) per month (or the maximum percentage allowed by law, whichever is lower) on any delinquent amount, excepting any portion of the invoiced amount in dispute and resolved in favor of CLIENT. Payment thereafter will first be applied to accrued interest and then to the principal unpaid amount. All time spent and expenses incurred (including any attorney's fees) in connection with collection of any delinquent amount will be paid by CLIENT to CONSULTANT per CONSULTANT's current fee schedules. In the event CLIENT fails to pay CONSULTANT within sixty (60) days after invoices are rendered, CLIENT agrees that CONSULTANT will have the right to consider the failure to pay the CONSULTANT's invoice as a breach of this AGREEMENT and CONSULTANT may cease work on the project. At CONSULTANT's option, CONSULTANT may waive said major breach upon payment by CLIENT of all arrearages and outstanding invoices.

TERMINATION

This AGREEMENT may be terminated by either party seven (7) days after written notice in the event of any breach of any provision of this AGREEMENT or in the event of substantial failure of performance by either party, or if CLIENT suspends the work for more than three (3) months. In the event of termination, CONSULTANT will be paid for services performed prior to the date of termination plus reasonable termination expenses, including, but not limited to, the cost of completing analyses, records, and reports necessary to document job status at the time of termination.

RISK ALLOCATION

Many risks potentially affect CONSULTANT by virtue of entering into this AGREEMENT to perform professional consulting services on behalf of CLIENT. The principal risk is the potential for human error by CONSULTANT. For CLIENT to obtain the benefit of a fee which includes a nominal allowance for dealing with CONSULTANT's liability, CLIENT agrees to limit CONSULTANT's liability to CLIENT and to all other parties for claims arising out of CONSULTANT's performance of the services described in this AGREEMENT. The aggregate liability of CONSULTANT will not exceed \$50,000 for negligent professional acts, errors, or omissions, including attorney's fees and costs which may be awarded to the prevailing party, and CLIENT agrees to indemnify and hold harmless CONSULTANT from and against all liabilities in excess of the monetary limit established above.

Limitations on liability and indemnities in this AGREEMENT are business understandings between the parties voluntarily and knowingly entered into, and shall apply to all theories of recovery including, but not limited to, breach of contract, warranty, tort (including negligence), strict or statutory liability, or any other cause of action, except for willful misconduct or gross negligence. The parties also agree that CLIENT will not seek damages in excess of the limitations indirectly through suits with other parties who may join CONSULTANT as a third-party nor by an award of attorney's fees and costs to the prevailing party in excess of the aggregate liability agreed upon herein by the parties. Parties means CLIENT and CONSULTANT and their officers, employees, agents, affiliates, and subcontractors.

Both CLIENT and CONSULTANT agree that they will not be liable to each other, under any circumstances, for special, indirect, consequential, or punitive damages arising out of or related to this AGREEMENT.

INDEMNIFICATION

If any claim is brought against CONSULTANT, its employees, agents and subcontractors and/or CLIENT by a third party, relating in any way to the Services, the contribution and indemnification rights and obligations of CONSULTANT and Client, subject to the paragraph titled "Risk Allocation" above, such claim shall be determined as follows:

1. If any negligence, breach of contract, or willful misconduct of CONSULTANT caused any damage, injury, or loss claimed by the third party, then CONSULTANT and CLIENT shall each indemnify the other against any loss or judgement on a comparative negligence basis (CLIENT responsibility to include that of its agents, employees, and other contractors); and
2. Unless CONSULTANT was liable for negligence, breach of contract, or willful misconduct which in whole or in part, caused the damage, injury, or loss asserted in the third party claim, CLIENT shall indemnify CONSULTANT against the claim, liability, loss, legal fees, consulting fees, and other costs of defense reasonably incurred.

DISCOVERY OF UNANTICIPATED HAZARDOUS MATERIALS

CLIENT represents that CLIENT has made a reasonable effort to evaluate if hazardous materials are on or near the project site, and that CLIENT has informed CONSULTANT of CLIENT's findings relative to the possible presence of such materials.

Hazardous materials may exist at a site where there is no reason to believe they could or should be present. CONSULTANT and CLIENT agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. CONSULTANT and CLIENT also agree that the discovery of unanticipated hazardous materials may make it necessary for CONSULTANT to take immediate measures to protect health and safety. CLIENT agrees to compensate CONSULTANT for any equipment decontamination or other costs incident to the discovery of unanticipated hazardous materials.

CONSULTANT agrees to notify CLIENT when unanticipated hazardous materials or suspected hazardous materials are encountered. CLIENT agrees to make any disclosures required by law to the appropriate governing agencies. CLIENT also agrees to hold CONSULTANT harmless for any and all consequences of disclosures made by CONSULTANT which are required by governing law. In the event the project site is not owned by CLIENT, CLIENT recognizes that it is CLIENT's responsibility to inform the property owner of the discovery of unanticipated hazardous materials or suspected hazardous materials.

Notwithstanding any other provision of the AGREEMENT, CLIENT waives any claim against CONSULTANT and, to the maximum extent permitted by law, agrees to defend, indemnify, and save CONSULTANT harmless from any claim, liability, and/or defense costs for injury or loss arising from CONSULTANT's discovery of unanticipated hazardous materials or suspected hazardous materials, including, but not limited to, any costs created by delay of the project and any cost associated with possible reduction of the property's value.

CLIENT will be responsible for ultimate disposal of any samples secured by CONSULTANT which are found to be contaminated.

DISPUTE RESOLUTION

If a dispute at law arises from matters related to the services provided under this AGREEMENT and that dispute requires litigation, then:

1. The claim will be brought and tried in judicial jurisdiction of the court of the county where CONSULTANT's principal place of business is located and CLIENT waives the right to remove the action to any other county or judicial jurisdiction, and;
2. The prevailing party will be entitled to recovery of all reasonable costs incurred, including staff time, court costs, attorneys' and expert witness fees, and other claim-related expenses.

GOVERNING LAW AND SURVIVAL

If any of the provisions contained in this AGREEMENT are held illegal, invalid, or unenforceable, the enforceability of the remaining provisions will not be impaired. Risk allocation and indemnities will survive termination or failure of this AGREEMENT for any cause.

The parties have read, or had the opportunity to read, the foregoing, including all attachments, addendums, and exhibits hereto, have had an opportunity to discuss the same, understand completely the terms, and willingly enter into this AGREEMENT which will become effective on the date signed below by CLIENT.

Printed Name of Client or Authorized Agent

Signature of Client or Authorized Agent

Jay Sunderwala, PE / Managing Principal Engineer

Date

03/10/20
Date

PM: SKS

WWWMS, INC.
HARRIS COUNTY MUD # 109
OPERATIONS REPORT
Tuesday, March 17, 2020

BILLING AND COLLECTION RECAP:

DEPOSITED IN YOUR ACCOUNT LAST MONTH:

Period Ending:	Feb-20
Deposit:	\$ 5,400.00
Penalty:	\$ 3,536.51
Water:	\$ 42,062.73
Sewer:	\$ 49,345.23
Inspection:	\$ 1,001.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 5,779.90
NHCRWA:	\$ 58,133.54
Reconnect:	\$ -
NSF Fee:	\$ -
Total Collections:	\$ 165,258.91

CURRENT BILLING:

Period Ending:	Mar-20
Deposit:	\$ -
Penalty:	\$ 3,751.10
Water:	\$ 40,604.42
Sewer:	\$ 53,396.10
Inspection:	\$ 761.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 3,385.75
NHCRWA:	\$ 59,493.90
Total Billing:	\$ 161,392.27

CUSTOMER AGED RECEIVABLES:

30 Day	25%	\$ 40,613.96
60 Day	8%	\$ 12,746.19
90 Day	1%	\$ 1,656.07
120 Day	2%	\$ 3,993.47
Overpayments		\$ (6,194.56)
Total Receivables:		\$ 52,815.13

HGCSD PERIOD: 2/1/20 THUR 2/29/20

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

MONTHLY TOTAL

Gallons Authorized:	450.000	MG
Current Month Produced:	19.261	MG
Cum. Gallons Produced:	240.942	MG
Auth. Gallons Remaining:	209.058	MG
Avg. Gallons Per Month:	24.094	MG
Permit Months Remaining:	2	

WATER PLANT OPERATIONS:

Period: 2/1/2020 thru 2/29/2020

MONTHLY TOTAL

Production:	19.261	MG
Amount Purchased:	0.000	MG
Total Amount:	19.261	MG
Consumption: (Billed)	16.555	MG
Accounted for Maint.	1.400	
Total:	17.955	MG
Daily Average Production:	0.687	MG
Percent Accounted For:	93%	

WATER MAIN BREAK

NEW METER INSTALLATIONS:

Residential:	1
Commercial:	0
Total:	1

CONNECTION COUNT:

Residential:	2965
Commercial:	102
Clubs/Schools:	20
Vacant:	29
Builders:	58
Vacation:	0
No Bill:	7
	3181
New Finals and Transfers	-34
	3147

ACCOUNTS SENT TO COLLECTIONS:

Total of (0)

HARRIS COUNTY MUD #109

ACTIVITY REPORT

March 17, 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 FEBRUARY 2020

Item 2: Water Plant 1 & 2

- a.) GM Services performed abbreviated test which indicated that wells are operating in satisfactory condition.

Item 3: Lift Station #5

- a.) New PLC has been installed and is back in operation.

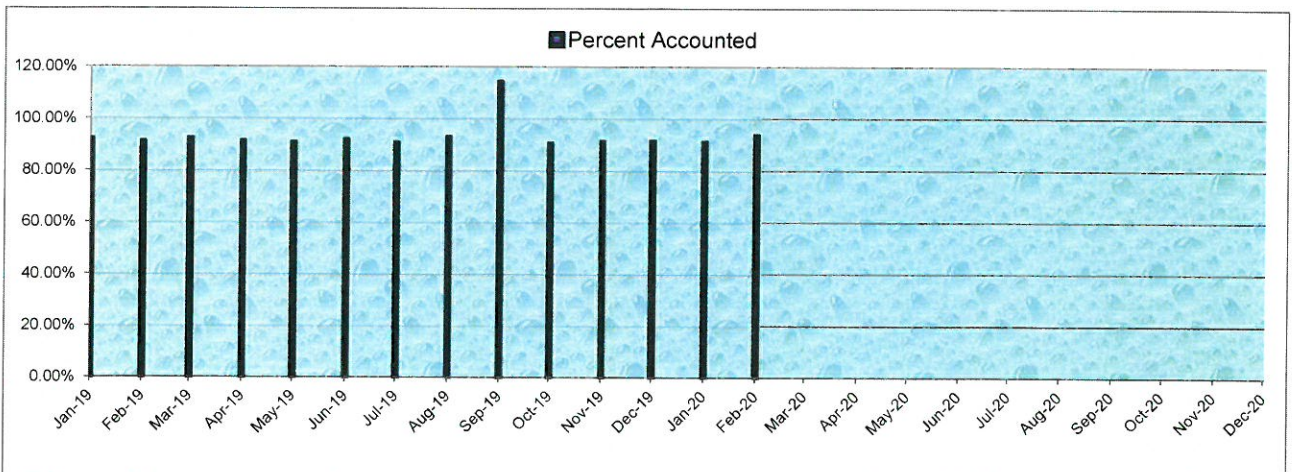
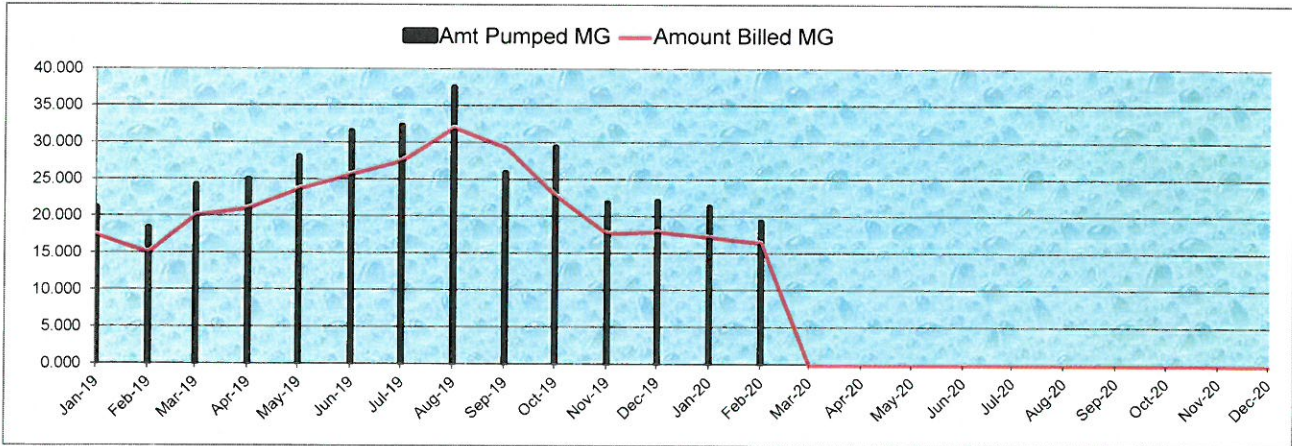
Item 4: Approve Cut Off list and date

HARRIS COUNTY MUD #109

WATER PRODUCTION REPORT

March 17, 2020

Month /Year	Amt Pumped		MG Maint.	Purchased	Amount Sold	Total Amount	Percent Accounted
	MG	Amt Billed MG		MG			
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							
Apr-20							
May-20							
Jun-20							
Jul-20							
Aug-20							
Sep-20							
Oct-20							
Nov-20							
Dec-20							
Total	357.548	305.777	22.700	0.000	3.500	331.977	1299.62%
Average	25.539	21.841	1.621	0.000	0.250	23.713	92.83%



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

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
February 01-29, 2020	\$3.85 groundwater \$4.30 surface water	April 18, 2020

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2083	189,335 x1000	198,615 x1000	9,280,000
Well #4448	519,660 x1000	530,015 x1000	10,355,000
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	19,635,000
2	Divide by 1000	19,635
3	Total groundwater fee due (multiply line 2 x \$3.85)	\$75,594.75
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	\$63,333.50

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: March 03, 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.



February 19, 2020

Harris County M.U.D. #109
P. O. Box 680529
Houston, Texas 77268-0529

Attn: Mr. Paul Villarreal

Reference: Water Well #1

Dear Mr. Villarreal,

In accordance with your request, an abbreviated test was performed on the District's No. 1 water well determine the current operating condition. The test was performed on February 14th with the results outlined below:

<u>WELL #1</u>	
STATIC LEVEL	199 feet
OPERATING PRESSURE	10 PSI
PUMPING LEVEL	271 feet
FLOW RATE	2187 GPM
PUMP SETTING	460 feet
PUMP SUBMERGENCE	189 feet
SAND START UP	2 ppm
SAND (45 MIN)	1 ppm

The test indicated that the well is operating in satisfactory condition.

Attached, please find the water level graph.

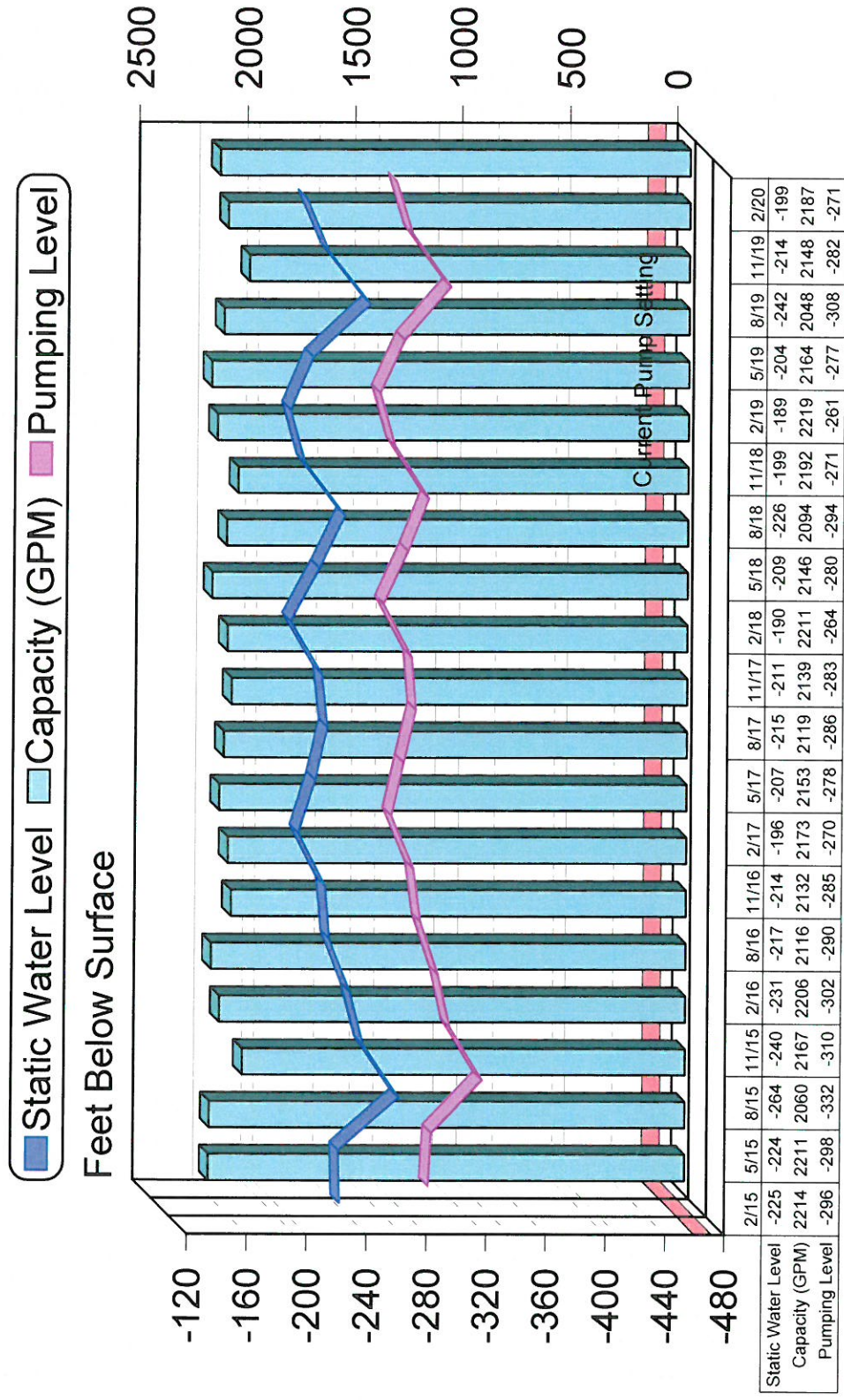
We appreciate this opportunity to be of service. If you have any questions or comments, please call.

Sincerely,

Gary McMurrey
G-M Services

Harris County M.U.D. #109

Well #1 - Screened 780' thru 1150'





February 19, 2020

Harris County M.U.D. #109
P. O. Box 680529
Houston, Texas 77268-0529

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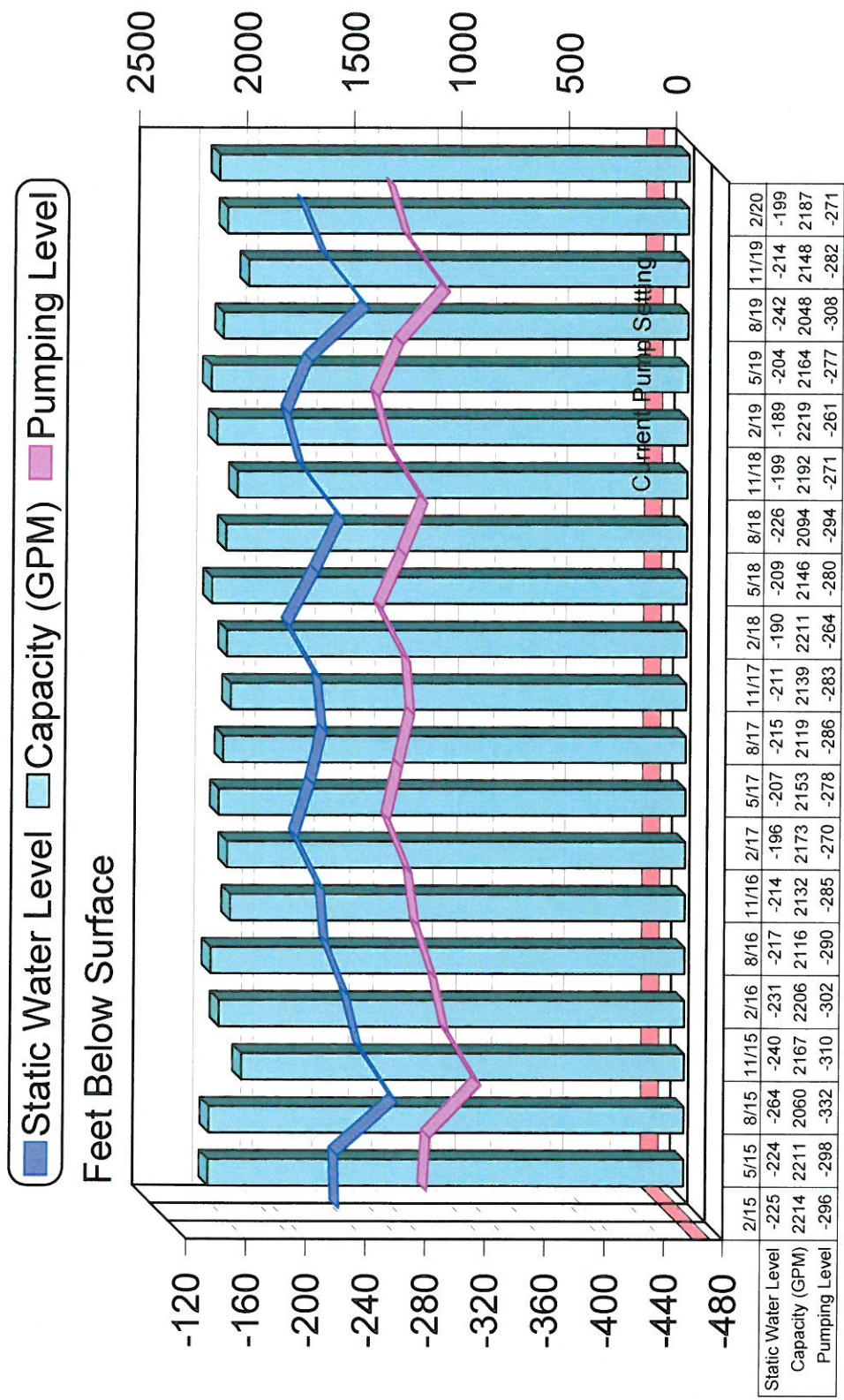
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Sincerely,

Gary McMurrey
G-M Services

Harris County M.U.D. #109

Well #1 - Screened 780' thru 1150'





February 19, 2020

Harris County M.U.D. #109
P. O. Box 680529
Houston, Texas 77268-0529

Attn: Mr. Paul Villarreal

Reference: Water Well #2

Dear Mr. Villarreal,

In accordance with your request, an abbreviated test was performed on the District's No. 2 water well to determine the current operating condition. The test was performed on February 14th with the results outlined below:

<u>WELL #2</u>	
STATIC LEVEL	164 feet
OPERATING PRESSURE	56 PSI
PUMPING LEVEL	259 feet
FLOW RATE	1931 GPM
PUMP SETTING	400 feet
PUMP SUBMERGENCE	141 feet
SAND START UP	2 ppm
SAND (45 MIN)	1 ppm

The test indicated the well is operating in satisfactory condition.

Attached, please find the water level graph for well #2.

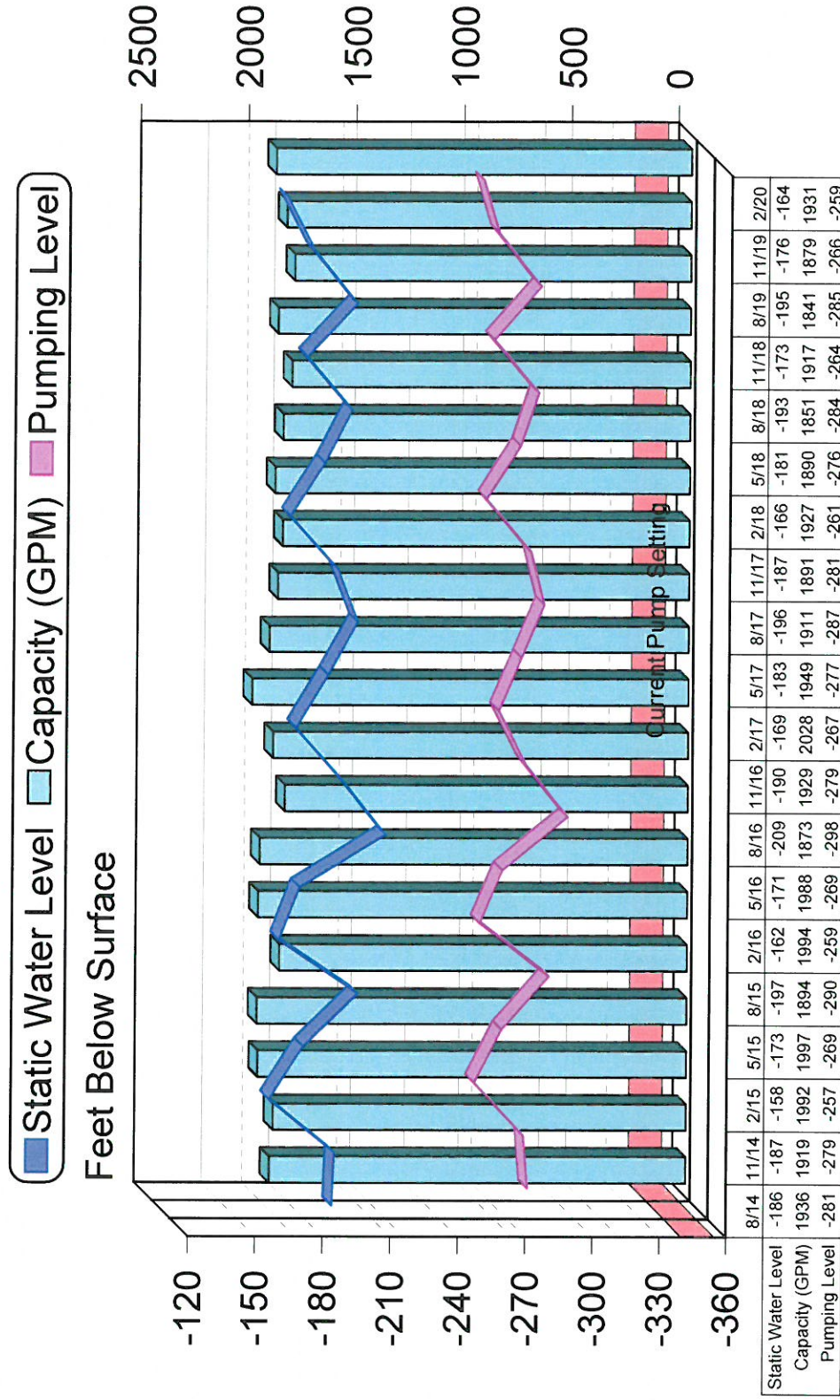
We appreciate this opportunity to be of service. If you have any questions or comments, please call.

Sincerely,

Gary McMurrey
G-M Services

Harris County M.U.D. #109

Well #2 - Screened 780' thru 1150'





February 19, 2020

Harris County M.U.D. #109
P. O. Box 680529
Houston, Texas 77268-0529

Attn: Mr. Paul Villarreal

Reference: Water Well #2

Dear Mr. Villarreal,

In accordance with your request, an abbreviated test was performed on the District's No. 2 water well to determine the current operating condition. The test was performed on February 14th with the results outlined below:

	<u>WELL #2</u>
STATIC LEVEL	164 feet
OPERATING PRESSURE	56 PSI
PUMPING LEVEL	259 feet
FLOW RATE	1931 GPM
PUMP SETTING	400 feet
PUMP SUBMERGENCE	141 feet
SAND START UP	2 ppm
SAND (45 MIN)	1 ppm

The test indicated the well is operating in satisfactory condition.

Attached, please find the water level graph for well #2.

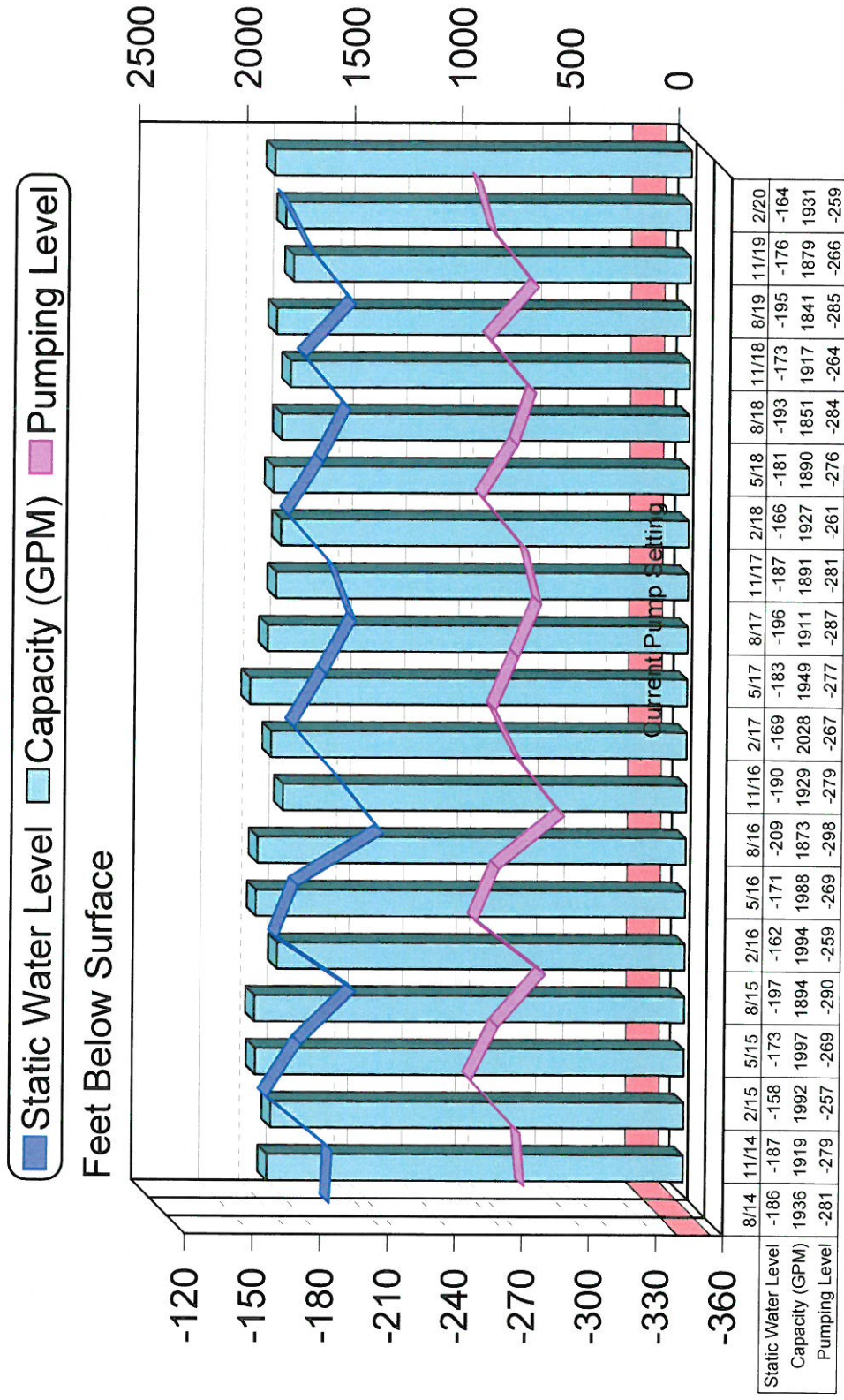
We appreciate this opportunity to be of service. If you have any questions or comments, please call.

Sincerely,

Gary McMurrey
G-M Services

Harris County M.U.D. #109

Well #2 - Screened 780' thru 1150'





LINA HIDALGO

March 16, 2020

To all Municipal Utility Districts and Public Utility Districts in Harris County:

On March 11, 2020, I signed a Declaration of Local Disaster for Public Health Emergency for Harris County in order to take extraordinary measures to contain the COVID-19 pandemic.

Harris County residents are already facing unprecedented impacts from COVID-19. Many residents cannot go to work, and these lost hours will make it extremely difficult for them to pay their water and utility bills in the next period of time. **Today, I request that all Municipal Utility Districts (MUDs) and Public Utility Districts (PUDs) in Harris County suspend service disconnections and waive new late payment charges through at least May 1, 2020.** I encourage all MUDs and PUDs in Harris County to work with customers who have difficulty making payments on a case-by-case basis to establish payment arrangements such as deferred payment plans, and to identify utility assistance options.

We are all committed to performing our crucial roles in facing the COVID-19 pandemic and protecting our collective health. I have confidence that the MUDs and PUDs in Harris County will do their part to continue delivering water, sewage, and other essential services to our residents during this time.

Sincerely,

Lina Hidalgo
Harris County Judge

Norton Rose Fulbright US LLP
1301 McKinney, Suite 5100
Houston, Texas 77010-3095
United States

Tel +1 713 651 5151
Fax +1 713 651 5246
nortonrosefulbright.com

Memorandum

To	Water District Clients		
From	Norton Rose Fulbright	Date	March 17, 2020
Direct line	+1 713 651 5259		
Email	dimitri.millas@nortonrosefulbright.com		
Re	Required Cybersecurity Training		

EXECUTIVE SUMMARY

House Bill No. 3834, codified within Chapter 2054, Government Code, requires elected officials of a local government and employees identified by the local government as having access to a local government computer system or database to complete a cybersecurity training program. The training must be taken annually with the first training required to be completed by June 14, 2020.

The training must focus on forming information security habits and procedures that protect information resources and teach best practices for detecting, assessing, reporting, and addressing information security threats.

REQUIREMENTS FOR ELECTED OFFICIALS

If elected officials of the local government organization do not have access to a local government computer system or database, are they required to complete cybersecurity training?

Yes, elected officials are required to complete cybersecurity training regardless of whether they have access to a local government computer system or database.

Does an elected official have to use a certified training program?

Yes, an elected official must use a training program certified by the Texas Department of Information and Resources (“DIR”), unless the elected official takes a training program that meets the statutory requirements from a “dedicated information resources cybersecurity officer” employed by the local government. A dedicated information resources cybersecurity officer is an employee who: (1) has responsibility for information security for their represented organization; (2) possesses the training and experience required to administer cybersecurity functions; and (3) has information security duties as their primary duty (primary is defined as greater than 50% of the employee’s workload).

Where can an elected official find a certified training program and how can they take it?

The list of certified cybersecurity programs and details pertaining to the cybersecurity awareness training certification can be found at <https://dir.texas.gov/View-About-DIR/Information-Security/Pages/Content.aspx?id=154>. Or you may wish to go to www.dir.texas.gov and click on "Cybersecurity Awareness Training under HB 3834," which comes up on the home page on a revolving basis with other topics.

There are vendor training programs and free training programs. They range in length from 45 minutes to 80 hours.

While programs are required to be certified, there are no requirements about how the elected official takes the course: it can be by self-study, online or in a presentation. There are no requirements as to the presenter.

What programs are easily available?

The TML Risk Pool (Texas Municipal League Risk Pool) program is free and is accessible from its website. It is one hour long. It is an instructor-led format, that includes a powerpoint, lesson plan, and handouts.

It can be accessed at www.tmlirp.org. Once there, you will see a tab at the top entitled "risk management". If you hover on that tab, it will produce a drop-down menu with an option for cyber liability. Click on that tab, which will take you to the cyber liability page. At the bottom of that page, there is a yellow button for the DIR-approved cyber security program. Once you click on that, you should have access to the powerpoint, lesson plan and handouts. TML will be releasing a video that accompanies the lesson shortly, and by March it plans to have an on-line version.

The last time NRF checked, AWBD did not have plans to provide a training program, but that could change. Also, it appears that several consultants in the water district industry will be providing programs.

Do elected officials have to report training compliance?

There is no mention of compliance reporting by local government officials in HB 3834. We are seeking verification from DIR.

REQUIREMENTS FOR LOCAL GOVERNMENT EMPLOYEES

Which local government employees are required to complete annual cybersecurity awareness training?

Local government employees who have access to a local government computer system or database are required to complete annual cybersecurity awareness training.

Do contractors of local governments have to complete cybersecurity awareness training?

No, the contractor training requirement only applies to state agencies. However, ensuring that contractors have appropriate awareness of cybersecurity best practices can be beneficial to any organization.

Do local governments have to use a certified training program to train their employees?

Yes, local governments must use a training program certified by the DIR, unless the local government employs a 'dedicated information resources cybersecurity officer' and has a cybersecurity training program that satisfies the statutory requirements. A dedicated information resources cybersecurity officer is an employee who: (1) has responsibility for information security for their represented organization; (2) possesses the training and experience required to administer cybersecurity functions; and (3) has information security duties as their primary duty (primary is defined as greater than 50% of the employee's workload).

Where can a local government find a certified training program for its employees?

Certified programs can be found at <https://dir.texas.gov/View-About-DIR/Information-Security/Pages/Content.aspx?id=154>. Or you may wish to go to www.dir.texas.gov and click on "Cybersecurity Awareness Training under HB 3834," which comes up on the home page on a revolving basis with other topics.

There are vendor training programs and free training programs. They range in length from 45 minutes to 80 hours.

The governing body of the local government may select the most appropriate cybersecurity training program for employees to complete.

While programs are required to be certified, there are no requirements about how an employee takes the course: it can be by self-study, online or in a presentation. There are no requirements as to the presenter.

What programs are easily available?

The TML Risk Pool (Texas Municipal League Risk Pool) program is free and is accessible from its website. It is one hour long. It is an instructor-led format, that includes a powerpoint, lesson plan, and handouts.

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How will employees report training compliance?

According to the Department of Information and Resources ("DIR"), local government employees will self-report their training compliance using the Texas by Texas (TxT) system. The expected launch date for this application is February 2020, although it does not appear to be available currently. Although the self-reporting capability will not be available until early February, employees can take their certified cybersecurity training at any time prior to June 14, 2020.

How is compliance enforced?

In June, DIR will send a detailed report from the TxT application to each local government entity to verify training compliance by employees. The governing body of the local government must verify and report on the completion of a cybersecurity training program by employees of the local government to the DIR and require periodic audits to ensure compliance.

MORE INFORMATION

More information is available from the Texas Department of Information Resources (www.dir.texas.gov).