

MINUTES OF BOARD OF DIRECTORS MEETING
OCTOBER 20, 2020

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

§
§
§

The Board of Directors (the “Board”) of Harris County Municipal Utility District No. 109 (the “District”) convened in regular session on Tuesday, OCTOBER 20, 2020 at 6:00 p.m. via videoconference pursuant to Section 551.125, Texas Gov’t Code as modified by the temporary suspension of certain provisions thereof pursuant to guidelines issued by the Texas Attorney General and approved by the Governor for use during the COVID-19 statewide disaster. A roll call was taken of the persons present:

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

All members of the Board were present. Also attending all or parts of the meeting were Mr. Cory Burton and Ms. Ashleigh Bass of Municipal Accounts & Consulting, LP, bookkeeper for the District; Mr. Tim Spencer of Ad Valorem Appraisals, tax assessor and collector for the District; Lieutenant Steve Romero of Harris County Precinct 4 Constable’s Office; Mr. Bill Kotlan of BGE, Inc. (“BGE”), engineer for the District; Mr. Clint Gehrke of Water Waste Water Management Services, Inc. (“WWWMS”), operator for the District; and Mr. Dimitri Millas and Ms. Jane Maher of Norton Rose Fulbright US LLP (“NRF”), attorneys for the District.

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

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

1. **Public Comments.** There were no public comments.
2. **Minutes.** The Board considered the proposed minutes of a meeting held on September 15, 2020, previously distributed to the Board. Upon motion by Director Sulpizio, seconded by Moore, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting held on September 15, 2020, as presented.
3. **Public Hearing on Tax Rate.** President Parker opened the hearing on the proposed tax rate. There were no comments. The President closed the hearing.

4. **Adopt Order Setting Tax Rate and Levying Tax for 2020.** The Board reviewed an Order Setting Tax Rate and Levying Tax for 2020 (the "Order"), a copy of which is attached hereto as *Exhibit B*. Upon motion by Director Green, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Order, thereby levying a tax rate of \$0.48 per \$100 assessed valuation (\$0.315 for debt service and \$0.165 for operations and maintenance).

5. **Approve Amended District Information Form.** President Parker recognized Mr. Millas, who presented to and reviewed with the Board the Amended District Information Form, a copy of which is attached hereto as *Exhibit C*. He stated that since the approved total tax rate is the same as the previous year's rate, the Board does not need to approve the Amended District Information Form.

6. **Security Report.** President Parker recognized Lieutenant Romero, who reviewed the Security Report for the month of September 2020, a copy of which is attached hereto as *Exhibit D*.

7. **Tax Collector's Report and authorize payment of certain bills.** The Board reviewed the Tax Assessor and Collector's Report for the month of September 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 2064 through 2066, from the Tax Account to the persons, in the amounts, and for the purposes listed therein.

8. **Review Bookkeeper's Report.** President Parker recognized Ms. Bass, 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 Sulpizio, seconded by Director Moore, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Bookkeeper's Report, to authorize payment of the checks in the amounts, to the persons, and for the purposes listed therein and to adopt the Resolution as presented.

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

Mr. Kotlan stated that the contractor for the Water Plant No. 2 EST Rehabilitation is working on the warranty punchlist.

Mr. Kotlan presented Pay Estimate No. 6 for the Board's approval from Nova Painting, LLC in the amount of \$72,138.85 for the Water Plant No. 1 EST Rehabilitation.

Mr. Kotlan stated that BGE submitted a signed Standard Utility Agreement to the Texas Department of Transportation and are waiting for the signature and completion of the Advanced Funding Agreement.

Mr. Kotlan stated that BGE has completed agency comments for the Water Plant No. 2 Expansion and that BGE is waiting for approved plans from the City of Houston.

Mr. Kotlan reviewed the capacity commitments and discussed the water service agreement with Mr. Lee for the extension of water service to 4410 FM 1960 E. He stated that the extension

would cost approximately \$38,540 and that Mr. Lee would contribute \$15,000. Mr. Millas stated that NRF is currently working on the agreement, and that the Board can approve the agreement subject to its competition. Mr. Kotlan stated that the District would also need to engage ROW Management to obtain an easement from Dirt Cheap Mulch Co. He stated that the cost for the engagement would be \$5,200.

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) approve Pay Estimate No. 6 to Nova Painting, LLC in the amount of \$72,138.85; (3) approve the water service agreement with Mr. Lee, subject to its completion; and (4) authorize BGE to engage ROW Management, LLC.

10. **Review Operations Report and authorize repairs.** President Parker recognized Mr. Gehrke, who presented the Operations Report dated October 20, 2020 and a list of delinquent accounts, copies of which are attached hereto as *Exhibit H*. Mr. Gehrke reported that 94.69% of the water pumped was billed for the period September 1, 2020 through September 30, 2020.

Mr. Gehrke reported on various maintenance items.

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

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

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

* * *

The above and foregoing minutes were passed and approved by the Board of Directors on November 17, 2020.



President, Board of Directors

ATTEST:

/s/ Cheryl Moore

Secretary, Board of Directors



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

NOTICE

In light of the Office of the Governor's statewide disaster declaration related to the spread of the COVID-19 virus, and the temporary suspension by the Texas Attorney General of certain provisions of the Texas Open Meetings Act to allow telephonic or videoconference meetings without requiring a physical meeting location open to the public, take notice that the Board of Directors of Harris County Municipal Utility District No. 109 will meet via telephone and videoconference at 6:00 p.m. on Tuesday, October 20, 2020. Meeting documents will be made available at <https://www.waterdistrict109.com/meetings/index.html> prior to the meeting.

VIDEOCONFERENCE MEETING. You can join by computer or any smart device with the Zoom app. Join Zoom Meeting:

<https://nortonrosefulbright.zoom.us/j/98102014803?pwd=b1pWcHg2d1RuSkIHQ2ROa3FqZHZPQT09>

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

**— DIAL IN INSTRUCTIONS:
CALL TOLL FREE: 1-346-248-7799
MEETING ID: 981 0201 4803
PASSWORD: 846231**

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

1. Public comments;
2. Approve minutes of the meetings held on September 15, 2020;
3. Public Hearing on Tax Rate;
4. Adopt Order Setting Tax Rate and Levying Tax for 2020;
5. Approve Amended District Information Form;
6. Report by Harris County Precinct Four Constable and action relating to security;
7. Review Tax Collector's Report and authorize payment of certain bills;
8. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report;
9. Review Engineer's Report, including approval of pay estimates, authorization of change orders to pending construction contracts, and authorize capacity commitments;
10. Discuss Service Agreement and waterline easement and take appropriate action;
11. Approve Operations Report, authorize repairs and approve termination of delinquent accounts in accordance with the District's Rate Order; and such other matters as may properly come before it.




Norton Rose Fulbright US LLP
Attorneys for District

If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open Meetings Act, will be held by the Board at the date, hour, and place given in this Notice concerning any and all subjects for any and all purposes permitted by Sections 551.071-551.084 of the Texas Government Code and the Texas Open Meetings Act, including, but not limited to, Section 551.071 - for the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

Maher, Jane

From: Russell Lambert <russ@texasnetwork.com>
Sent: Wednesday, October 14, 2020 6:16 PM
To: Maher, Jane
Cc: The Texas Network
Subject: RE: HCMUD No. 109 & AJOB October posting

The documents have been posted.

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

From: Maher, Jane <jane.maher@nortonrosefulbright.com>
Sent: Wednesday, October 14, 2020 5:15 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: HCMUD No. 109 & AJOB October posting

Hi Russ,

Please post the attached documents for 109 & AJOB to 109's website and return the COP.

Thanks,

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

NORTON ROSE FULBRIGHT

Law around the world
nortonrosefulbright.com

CONFIDENTIALITY NOTICE: This email, including any attachments, is confidential and may be privileged. If you are not the intended recipient please notify the sender immediately, and please delete it; you should not copy it or use it for any purpose or disclose its contents to any other person. Norton Rose Fulbright entities reserve the right to monitor all email communications through their networks.

Norton Rose Fulbright Australia, Norton Rose Fulbright LLP, Norton Rose Fulbright Canada LLP, Norton Rose Fulbright South Africa Inc and Norton Rose Fulbright US LLP are separate legal entities and all of them are members of Norton Rose Fulbright Verein, a Swiss verein. Norton Rose Fulbright Verein helps coordinate the activities of the members but does not itself provide legal services to clients. Details of each entity, with certain regulatory information, are available at nortonrosefulbright.com.

CERTIFICATE FOR
ORDER SETTING TAX RATE AND
LEVYING TAX FOR 2020

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 October 20, 2020, at 6:00 p.m., via teleconference, in compliance with the guidelines approved by the Office of the Governor of the State of Texas upon request of the Office of the Attorney General, temporarily suspending a limited number of open meeting laws to allow telephonic meetings and to avoid congregate settings in physical locations in response to the Coronavirus disaster. 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, except Director(s) _____, thus constituting a quorum. Whereupon among other business, the following was transacted at such Meeting:

ORDER SETTING TAX RATE AND
LEVYING TAX FOR 2020

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: _____ NOES: _____

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 such Meeting was open to the public, and public notice of the time, teleconference number, and purpose

of such Meeting was given, all as required by the guidelines approved by the Office of the Governor of the State of Texas upon request of the Office of the Attorney General, temporarily suspending a limited number of open meeting laws to allow telephonic meetings and to avoid congregate settings in physical locations in response to the Coronavirus disaster.

SIGNED AND SEALED this 20th day of October, 2020.

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 109

President, Board of Directors

ATTEST

Secretary, Board of Directors

(DISTRICT SEAL)

ORDER SETTING TAX RATE AND
LEVYING TAX FOR 2020

WHEREAS, the Appraisal Review Board of the Harris County Appraisal District (the "HCAD") has finally approved the appraisal records of Harris County Municipal Utility District No. 109 (the "*District*") and the chief appraiser of the HCAD has prepared and certified to the District's tax assessor and collector the District's tax roll for 2020;

WHEREAS, the Board of Directors (the "Board") of the District is required to levy and cause to be assessed and collected ad valorem taxes upon all taxable property within the District in sufficient amount to pay the interest on bonds issued by the District payable in whole or in part from taxes, to create a sinking fund for the payment of the principal of the bonds when due or the redemption price at any earlier required redemption date, to pay when due the other contractual obligations of the District payable in whole or in part from taxes, and to pay the expenses of assessing and collecting the taxes, full allowance being made for expected delinquencies;

WHEREAS, the Board is authorized to levy and collect a tax for operation and maintenance purposes; and

WHEREAS, all actions required to be taken prior to levying such tax have been taken;

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

I.

The Board hereby levies and causes to be assessed upon all taxable property within the District an ad valorem tax for the year 2020 at the rate of \$0.315 per \$100 assessed valuation to pay the debt service requirements on District bonds (TAX LEVY FOR BONDS); at the rate of \$0.165 per \$100 assessed valuation for operation and maintenance purposes (MAINTENANCE TAX). TOTAL TAX RATE = \$0.48 per \$100 assessed valuation. Such total tax rate shall consist of:

\$0.315 per \$100 assessed valuation, which shall, pursuant to the Texas Property Tax Code, comprise the District's Debt Tax and shall be the rate that will impose the amount of taxes needed to pay the District's debt service; and

\$0.165 per \$100 assessed valuation, which shall, pursuant to the Texas Property Tax Code, comprise the District's Operation and Maintenance Tax and shall be the rate that will impose the amount of taxes needed to fund maintenance and operation expenditures of the District for the next year.

II.

Taxes shall be due and payable on receipt of the tax bill and shall be paid on or before January 31, 2021 or as otherwise provided by section 31.02 of the Texas Property Tax Code.

III.

The Tax Assessor and Collector for the District is hereby authorized and instructed to proceed to collect the aforesaid tax upon the basis of this Order.

IV.

Pursuant to Section 49.455 of the Texas Water Code, the District has filed an Amended Information Form indicating the most recent rate of District taxes on property located in the District. If such rate is changed by this Order, the District shall file within seven days an amendment to such Information Form indicating that the most recent rate of District taxes on property located in the District is \$0.48 per \$100 assessed valuation.

V.

The President or the Vice President and Secretary or Assistant Secretary are authorized on behalf of the Board to evidence adoption of this Order and to do any and all things appropriate or necessary to give effect to the intent hereof.

* * *

AMENDMENT TO AMENDED AND RESTATED
DISTRICT INFORMATION FORM

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

The District Information Form for Harris County Municipal Utility District No. 109 is hereby amended as follows:

“3. The most recent rate of taxes on property located in the District is \$[0.48] per \$100 of assessed valuation.”

“9. The form of Notice to Purchasers required by Section 49.452 of the Texas Water Code as furnished by a seller to a purchaser of real property in the District is as follows:

Notice to Purchaser

The real property, described below, which you are about to purchase is located in Harris County Municipal Utility District No. 109. The district has taxing authority separate from any other taxing authority, and may, subject to voter approval, issue an unlimited amount of bonds and levy an unlimited rate of tax in payment of such bonds. As of this date, the rate of taxes levied by the district on real property located in the district is \$[0.48] on each \$100 of assessed valuation. If the district has not yet levied taxes, the most recent projected rate of tax, as of this date, is \$N/A on each \$100 of assessed valuation. The total amount of bonds, excluding refunding bonds and any bonds or any portion of bonds issued that are payable solely from revenues received or expected to be received under a contract with a governmental entity, approved by the voters and which have been or may, at this date, be issued is \$61,830,000, and the aggregate initial principal amounts of all bonds issued for one or more of the specified facilities of the district and payable in whole or in part from property taxes is \$28,390,000.

The district has the authority to adopt and impose a standby fee on property in the district that has water, sewer, sanitary, or drainage facilities and services available but not connected and which does not have a house, building, or other improvement located thereon and does not substantially utilize the utility capacity available to the property. The district may exercise the authority without holding an election on the matter. As of this date, the amount of the standby fee is \$0.00. An unpaid standby fee is a personal obligation of the person that owned the property at the time of imposition and is secured by a lien on the property. Any person may request a certificate from the district stating the amount, if any, of unpaid standby fees on a tract of property in the district.

The District is located in whole or in part in the extraterritorial jurisdiction of the City of Houston. By law, a district located in the extraterritorial jurisdiction of a municipality may be annexed without the consent of the district or the voters of the district. When a district is annexed, the district is dissolved.

The purpose of this district is to provide water, sewer, drainage, or flood control facilities and services within the district through the issuance of bonds payable in whole or in part from property taxes. The cost of these utility facilities is not included in the purchase price of your property, and these utility facilities are owned or to be owned by the district. The legal description of the property which you are acquiring is as follows:

Date

Signature of Seller

PURCHASER IS ADVISED THAT THE INFORMATION SHOWN ON THIS FORM IS SUBJECT TO CHANGE BY THE DISTRICT AT ANY TIME. THE DISTRICT ROUTINELY ESTABLISHES TAX RATES DURING THE MONTHS OF SEPTEMBER THROUGH DECEMBER OF EACH YEAR, EFFECTIVE FOR THE YEAR IN WHICH THE TAX RATES ARE APPROVED BY THE DISTRICT. PURCHASER IS ADVISED TO CONTACT THE DISTRICT TO DETERMINE THE STATUS OF ANY CURRENT OR PROPOSED CHANGES TO THE INFORMATION SHOWN ON THIS FORM.

The undersigned purchaser hereby acknowledges receipt of the foregoing notice at or prior to execution of a binding contract for the purchase of the real property described in such notice or at closing of purchase of the real property.

Date

Signature of Purchaser

(**Note:** Correct district name, tax rate, bond amount, standby fee amount, and legal description are to be placed in the appropriate space. Except for notices included as an addendum or paragraph of a purchase contract, the notice shall be executed by the seller and purchaser, as indicated. If the district does not propose to provide one or more of the specified facilities and services, the appropriate purpose may be eliminated. If the District has not yet levied taxes, a statement of the district's most recent projected rate of debt service tax, if any, is to be placed in the appropriate space. If the district does not have approval from the commission to adopt and impose a standby fee, the second paragraph of the notice may be deleted. For the purposes of the notice form required to be given to the prospective purchaser prior to execution of a binding contract of sale and purchase, a seller and any agent, representative, or person acting on his behalf may modify the notice by substitution of the words "January 1, 20__" for the words "this date" and place the correct calendar year in the appropriate space.)

This Amendment is dated this October 20, 2020.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

Owen H. Parker, President

Chris Green, Vice President

Cheryl Moore, Secretary

Robin Sulpizio, Assistant Secretary

Nancy Frank, Assistant Secretary

THE STATE OF TEXAS §
COUNTY OF HARRIS §

BEFORE ME, the undersigned authority on this day personally appeared OWEN H. PARKER, CHRIS GREEN, CHERYL MOORE, ROBIN SUPLIZIO, and NANCY FRANK, the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 20th day October, 2020.

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

My Commission Expires: 06/01/2024



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 September 2020

Categories

Burglary Habitation: 1	Burglary Vehicle: 3	Theft Habitation: 0
Theft Vehicle: 4	Theft Other: 2	Robbery: 0
Assault: 0	Sexual Assault: 0	Criminal Mischief: 4
Disturbance Family: 5	Disturbance Juvenile: 1	Disturbance Other: 4
Alarms: 18	Suspicious Vehicles: 11	Suspicious Persons: 10
Runaways: 0	Phone Harrassment: 2	Other Calls: 650

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
E112	46	14	12	0	0	19	0	1	997	16
E113	65	7	4	0	1	17	0	1	990	18
TOTAL	111	21	16	0	1	36	0	2	1987	34

Summary of Events

Alarms:

Deputies responded to 18 alarm calls.

Checks:

Deputies conducted 337 combined MUD, park, neighborhood, and other miscellaneous checks.

Traffic Enforcement:

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

5800 FM 1960 Rd. E. – Deputy initiated a traffic stop. Investigation revealed the driver to be intoxicated. Driver was taken in to custody.

4600 FM 1960 Rd. E – Deputy initiated a traffic stop on a vehicle for a traffic infraction. Investigation revealed the driver did not have a license or insurance, driver was cited and vehicle

towed.

5400 FM 1960 Rd. E. – Deputy initiated a traffic stop. Investigation revealed the driver was in possession of illegal narcotics. Driver was taken in to custody.

4500 FM 1960 Rd. E – Deputy responded to a DWI type call. Investigation revealed driver to be intoxicated. Driver was arrested.

Burglary Habitation:

5700 Deer Timbers Trl – Deputy responded to a burglary habitation. Investigation revealed unknown suspect entered the attached garage and stole items. The garage was left open over night.

Burglary Motor Vehicle:

19400 Flaxwood Dr – Deputy responded to a BMV. Investigation revealed unknown suspects unlawfully entered the complainant's unlocked vehicle, stole items, and fled undetected.

0 New Oak Trl. – Deputy responded to a Burglary of a Motor Vehicle type call. Investigation revealed a suspicious vehicle was driving around and suspects were trying door handles. Private security scared the males and the fled on foot from the vehicle prior to police arrival. The vehicle was found to belong down the street and was stolen due to being unlocked with keys in vehicle. The vehicle was returned to the owner and small amount of currency was reported missing.

20100 Dawn Mist Dr. – Deputy responded to a Burglary of a Motor Vehicle type call. Investigation revealed that unknown suspect (s) unlawfully entered the complainant's unlocked vehicle, stole items, and fled undetected.

Stolen Vehicle:

5600 FM 1960 Rd. E – Deputy responded to a Stolen Vehicle type call. Investigation revealed unknown suspect(s) removed a parked vehicle and trailer with equipment loaded on it without and fled undetected. Deputy located stolen property and returned it within 2 hours.

5700 Arenas Timbers Dr – Deputy responded to a stolen vehicle call. Investigation revealed unknown suspect stole the complainant's vehicle and fled undetected.

5300 Enchanted Timbers Dr – Deputy responded to a stolen vehicle call. Investigation revealed unknown suspect entered the complainant's unlocked and running vehicle and stole it from the driveway.

5300 Atascocita West Trl – Deputy responded to a stolen vehicle call. Investigation revealed unknown suspect stole the complainant's vehicle and fled undetected.

Theft Other

5000 Jasmine Meadows Ln – Deputy responded to a Theft Other type call. Investigation revealed unknown suspect(s) removed tires and rims from a vehicle and fled in an unknown direction.

5500 Green Timbers – Deputy responded to a theft other. Investigation revealed unknown suspect (s) stole the tires from the complainant's vehicle and fled undetected.

Criminal Mischief:

19900 Big Timber Dr. – Deputy responded to a Criminal Mischief type call. Investigation revealed unknown suspect(s) punctured the tires of a vehicle while parked.

5800 FM 1960 Rd. E. – Deputy responded to a Criminal Mischief type call. Investigation revealed unknown suspect(s) damaged locking mechanisms on coin operated machines, causing damage.

19700 Big Timber Dr – Deputy responded to a criminal mischief call. Unknown suspect (s) threw eggs at the complainant's property.

5400 Enchanted Timbers Dr – Deputy responded to a criminal mischief call. Known female juvenile was observed on camera spray painting curse words on the roadway. She was cited for the offense.

Disturbance Family:

20100 Burle Oak Dr. – Deputy responded to a family disturbance type call. Investigation revealed ex-girlfriend arrived at location and caused damage to complainant's vehicle. When he went to stop her, she stabbed him in the back shoulder. The male was transported with non-life threatening injuries and a warrant for Aggravated Assault was filed on the ex-girlfriend.

20000 River Brook Dr. – Deputy responded to a family disturbance type call. Investigation revealed an altercation occurred. Both parties were intoxicated. One party left the scene.

0 Oak Cove Ln – Deputy responded to a Family Disturbance type call. Investigation revealed occupants were not able to get along. One occupant left the location.

19800 Burle Oak Dr. – Deputy responded to a Family Disturbance type call. Investigation revealed a physical altercation occurred. Male subject was taken in to custody for Family Assault.

20100 Misty Pines Dr – Deputy responded a Family Disturbance type call. Investigation revealed male grabbed a female causing pain.

Suspicious Persons:

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

Suspicious Vehicles:

Contract patrol deputies responded to 11 suspicious vehicle calls within the community. All scenes were utilized to gather intelligence and were cleared without incident after thorough investigations.

Phone Harassment:

5200 Treewood Dr. – Deputy responded to a Telephone Harassment type call. Investigation revealed a known suspect sending text messages threatening physical harm.

19500 Leaning Timbers Dr – Deputy responded to a telephone harassment call. Investigation revealed a dating relationship had ended and the other party was continuously contacting the

complainant via telephone.

Other Calls:

20200 Dawn Mist Dr. - Deputy responded to a Mental Health type call. Investigation found a Consumer in a Mental Crisis. Consumer was transported to a Mental Health facility.

5600 Deer Timbers Trl – Deputy responded to a DOA type call. Investigation revealed occupant deceased of natural causes.

19900 Riverbrook Dr – Deputy responded to a Disturbance Other type call. Investigation revealed an acquaintance followed a subject home and sent text messages. No physical violence occurred.

4600 FM 1960 Rd. E. – Deputy responded to a Disturbance Other type call. Investigation revealed an altercation occurred. Criminal Trespass Warnings issued for all parties involved.

20200 Timber Forest Dr. – Deputy responded to a Terroristic Threat type call. Investigation revealed unknown suspect(s) sending threatening text messages for payment of money.

20000 Riverbrook Dr. – Deputy responded to a Welfare Check type call. Investigation revealed a juvenile unsupervised. CPS was contacted.

5400 FM 1960 Rd. E – Deputy responded to a FSGI type call. Investigation revealed a minor vehicle crash with striking vehicle leaving the scene.

0 Kings Lake Estates Dr – Deputy responded to a FSGI type call. Investigation revealed a vehicle crashed in to steel pillars and fled the scene.

5300 Deer Timbers Trl – Deputy responded to an Illegal Dumping type call. Investigation revealed dumping of household items. Report generated.

5300 Deer Timbers Trl – Deputy responded to an illegal Dumping type call. Investigation revealed dumping of household items. Report generated.

19700 Oakhall Dr – Deputy responded to missing person call. Investigation revealed adult female did not return home. She was later located in good health.

5600 Forest Timbers Dr – Deputy responded to a terroristic threat call. Investigation revealed two subjects had an argument in which no actual threat was made. One party was issued a trespass warning.

5500 Green Timbers Dr – Deputy responded to a terroristic threat call. Investigation revealed two subjects had an argument in which one party threatened to shoot the other. Charges were accepted and the suspect was arrested.

5200 Enchanted Timbers Dr – Deputy responded to a death investigation. Investigation revealed elderly subject was found deceased of natural causes.

5300 Green Timbers Dr – Deputy responded to a welfare check with EMS. A female was found to be having either a mental health or drug related crisis and was transported to the hospital.

19300 Leewood Ct – Deputy responded to a FSGI accident. The suspect fled the scene after

causing an accident. The Deputy was able to identify the driver and issued a warrant for their arrest.

5300 Enchanted Mist Dr – Deputy responded to a computer crime investigation which involved explicit photographs. The evidence was collected and case referred to our agency's high tech crimes unit.

Harris County Municipal Utility District Number 109

Tax Collector's Report

Table of Contents

September 30, 2020

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

Disbursements for October 20, 2020:

#2064: Ad Valorem Appraisals Inc; Tax A/C Fee-10/2020+Data Processir	\$6,867.68
#2065: Perdue, Brandon, Fielder, Collins & Mott; Tax Atty Fee-9/2020	1,262.61
#2066: The Tribune; Publication Cost	<u>599.00</u>
Total Disbursements for October 20, 2020	<u>\$8,729.29</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report

Current Period Covered: September 1, 2020 to September 30, 2020

Fiscal Year Beginning: June 1, 2020

<u>Cash Receipts and Disbursements</u>	<u>Current Period</u>	<u>Year to Date</u>
Cash Balance at Beginning of Period	\$342,215.11	\$284,759.24
Collections:		
2019 Tax Collections	5,690.98	58,049.15
2018 Tax Collections	1,028.40	4,512.12
2017 Tax Collections	89.50	348.50
2016 Tax Collections	772.55	-285.06
2006 Tax Collections	0.00	1,067.64
2005 Tax Collections	0.00	365.46
2004 Tax Collections	0.00	243.60
2003 Tax Collections	0.00	227.64
2002 Tax Collections	0.00	158.16
Penalty and Interest	1,335.77	12,264.08
Tax Attorney Fees	1,262.61	8,918.87
Overpayments	0.00	2,211.28
Interest Earned	<u>46.30</u>	<u>181.54</u>
Total Collections	10,226.11	88,262.98
Disbursements:		
Tax Assessor-Collector Fee	2,848.43	11,393.72
Tax Assessor-Collector Bond	0.00	250.00
Tax Attorney Fee	4,921.54	7,923.08
Appraisal District Quarterly Fee	5,818.00	11,863.49
Transfer to Bond Fund	188,571.40	188,571.40
Transfer to Maintenance Fund	91,428.57	91,428.57
Refund Overpayments	<u>272.46</u>	<u>3,011.14</u>
Total Disbursements	<u>293,860.40</u>	<u>314,441.40</u>
Cash Balance at End of Period	<u>\$58,580.82</u>	<u>\$58,580.82</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of September 30, 2020

Taxes Receivable by Year

<u>Year</u>	<u>Adjusted Tax Levy</u>	<u>Collections To Date</u>	<u>Taxes Receivable</u>	<u>Percent Collected</u>
2019	\$3,079,330.49	\$3,024,512.11	\$54,818.38	98.22%
2018	2,907,539.25	2,889,223.46	18,315.79	99.37%
2017	2,895,673.63	2,881,806.76	13,866.87	99.52%
2016	2,808,753.01	2,800,142.63	8,610.38	99.69%
2015	2,573,712.76	2,566,437.03	7,275.73	99.72%
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	2,195,543.57	1,739.67	99.92%
2004	2,010,295.69	2,007,622.69	2,673.00	99.87%
2003	1,863,011.08	1,860,553.26	2,457.82	99.87%
2002	1,743,166.99	1,742,780.89	386.10	99.98%
2001	1,705,006.18	1,704,772.45	233.73	99.99%
2000	1,630,288.09	1,630,151.22	136.87	99.99%
1999	1,482,019.84	1,481,978.10	41.74	100.00%
1998	1,346,040.98	1,345,882.41	158.57	99.99%
1997	1,218,889.39	1,218,854.71	34.68	100.00%
1996	1,156,053.10	1,156,015.39	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>\$61,789,191.20</u>	<u>\$61,647,383.63</u>	<u>\$141,807.57</u>	<u>99.77%</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of September 30, 2020

Tax Roll Information

<u>Year</u>	<u>Taxable Value</u>	<u>Annual Change</u>	<u>Debt Tax Rate</u>	<u>Maintenance Tax Rate</u>	<u>Total Tax Rate</u>	<u>Exemptions</u>
2019	641,529,911	8.12%	0.32000	0.16000	0.48000	25,000 O/D
2018	593,375,297	2.46%	0.36000	0.13000	0.49000	10,000 O/D
2017	579,133,338	7.22%	0.36000	0.14000	0.50000	10,000 O/D
2016	540,148,676	9.13%	0.41000	0.11000	0.52000	10,000 O/D
2015	494,944,745	11.81%	0.39000	0.13000	0.52000	10,000 O/D
2014	442,648,062	9.74%	0.39000	0.13000	0.52000	10,000 O/D
2013	403,370,606	1.26%	0.42000	0.10000	0.52000	10,000 O/D
2012	398,369,066	-2.37%	0.42000	0.10000	0.52000	10,000 O/D
2011	408,021,927	-0.80%	0.42000	0.10000	0.52000	10,000 O/D
2010	411,326,061	-1.01%	0.42000	0.10000	0.52000	10,000 O/D
2009	415,504,618	0.87%	0.42000	0.10000	0.52000	10,000 O/D
2008	411,931,758	2.74%	0.42000	0.10000	0.52000	10,000 O/D
2007	400,957,245	6.48%	0.42000	0.10000	0.52000	10,000 O/D
2006	376,557,265	2.83%	0.46000	0.10000	0.56000	10,000 O/D
2005	366,208,721	9.30%	0.50000	0.10000	0.60000	10,000 O/D
2004	335,049,282	7.91%	0.50000	0.10000	0.60000	10,000 O/D
2003	310,501,847	6.88%	0.50000	0.10000	0.60000	10,000 O/D
2002	290,527,832	5.63%	0.50000	0.10000	0.60000	10,000 O/D
2001	275,035,288	9.50%	0.52000	0.10000	0.62000	10,000 O/D
2000	251,170,142	15.23%	0.57367	0.07547	0.64914	10,000 O/D
1999	217,977,950	10.11%	0.60460	0.07540	0.68000	10,000 O/D
1998	197,957,174	10.43%	0.63000	0.05000	0.68000	10,000 O/D
1997	179,258,410	3.88%	0.63000	0.05000	0.68000	10,000 O/D
1996	172,555,210	2.26%	0.62000	0.05000	0.67000	10,000 O/D
1995	168,741,080	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 September, 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:						
9 Accounts	Various Accounts	<u>\$5,690.98</u>	<u>\$804.42</u>	<u>\$965.29</u>	<u>\$0.00</u>	<u>\$7,460.69</u>
Total 2019 Tax Collections		<u>\$5,690.98</u>	<u>\$804.42</u>	<u>\$965.29</u>	<u>\$0.00</u>	<u>\$7,460.69</u>
2018 Tax Collections:						
Lund Timothy C & Amy W	114-350-015-0058	\$764.40	\$244.61	\$201.80	\$0.00	\$1,210.81
Frontier Custom Builders Inc	136-402-001-0005	24.00	7.68	6.34	0.00	38.02
Frontier Custom Builders Inc	136-402-001-0006	24.00	7.68	6.34	0.00	38.02
Frontier Custom Builders Inc	136-402-001-0007	24.00	7.68	6.34	0.00	38.02
Frontier Custom Builders Inc	136-402-001-0010	24.00	7.68	6.34	0.00	38.02
Frontier Custom Builders Inc	136-402-001-0011	24.00	7.68	6.34	0.00	38.02
Frontier Custom Builders Inc	136-402-001-0014	24.00	7.68	6.34	0.00	38.02
Frontier Custom Builders Inc	136-402-001-0015	24.00	7.68	6.34	0.00	38.02
Frontier Custom Builders Inc	136-402-001-0016	24.00	7.68	6.34	0.00	38.02
Frontier Custom Builders Inc	136-402-001-0018	24.00	7.68	6.34	0.00	38.02
Frontier Custom Builders Inc	136-402-001-0019	24.00	7.68	6.34	0.00	38.02
Frontier Custom Builders Inc	136-402-001-0020	<u>24.00</u>	<u>7.68</u>	<u>6.34</u>	<u>0.00</u>	<u>38.02</u>
Total 2018 Tax Collections		<u>\$1,028.40</u>	<u>\$329.09</u>	<u>\$271.54</u>	<u>\$0.00</u>	<u>\$1,629.03</u>
2017 Tax Collections:						
Sweeney Bryan A	108-492-000-0020	\$75.23	\$33.10	\$21.67	\$0.00	\$130.00
Frontier Custom Builders Inc	136-402-002-0008	<u>14.27</u>	<u>6.28</u>	<u>4.11</u>	<u>0.00</u>	<u>24.66</u>
Total 2017 Tax Collections		<u>\$89.50</u>	<u>\$39.38</u>	<u>\$25.78</u>	<u>\$0.00</u>	<u>\$154.66</u>
2016 Tax Collections:						
Johnson Thomas & Barbara	108-498-000-0001	<u>\$772.55</u>	<u>\$162.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$935.43</u>
Total 2016 Tax Collections		<u>\$772.55</u>	<u>\$162.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$935.43</u>
Summary of Other Collections			<u>\$1,335.77</u>	<u>\$1,262.61</u>	<u>\$0.00</u>	10,179.81
Interest Earnings						46.30
Total Collected during Month						<u>\$10,226.11</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of September 30, 2020

<u>Property Owner</u>	<u>Account No.</u>	<u>2018 Tax</u>	<u>2017 Tax</u>	<u>2016 Tax</u>	<u>2015 Tax</u>	<u>Prior Yrs</u>
Guniganti Prabhakar	045-005-000-0125	\$0.81	\$0.00	\$0.00	\$0.00	\$0.00
D:Vineyard Travis & Danelle	102-065-000-0007	581.84	593.71	617.46	569.28	1,017.41
Extreme Remodeling LLC	102-066-000-0020	4.29	4.38	4.55	0.00	0.00
State of Texas	102-066-000-0021	1.76	0.00	0.00	0.00	0.00
D:Catlin Steven L	102-069-000-0004	77.52	0.00	0.00	0.00	0.00
P:Sweeney Bryan A	108-492-000-0020	0.00	798.14	0.00	0.00	0.00
D:Brown-Sullinger Kelly	108-492-000-0027	758.71	774.20	735.35	749.00	762.48
D:Strengel Kris C	108-494-000-0020	859.70	868.56	816.45	760.61	4,533.36
Wilson Dewey M	108-497-000-0032	708.16	722.61	682.71	639.79	0.00
State of Texas	108-497-000-0047	23.50	0.00	0.00	0.00	0.00
D:Johnson Thomas & Barbara	108-498-000-0001	810.27	822.12	0.00	0.00	0.00
Q:Key Sherry R	109-142-000-0001	360.88	123.40	0.00	0.00	0.00
S:Cruz Sara	109-142-000-0006	0.00	579.11	499.20	473.20	0.00
D:Cartwright Ed & Diane	109-142-000-0034	550.92	533.51	499.68	463.67	2,196.14
D:Brokaw Sharon	109-144-000-0002	475.30	0.00	496.33	514.16	0.00
P:Deyle Kurt	111-527-000-0010	576.66	210.95	0.00	0.00	0.00
Deyle Kurt	111-527-000-0013	0.00	0.00	532.95	490.09	640.96
P:Gloria Simon & Maria	113-135-000-0013	621.37	119.41	0.00	0.00	0.00
Warmuth John J	113-142-000-0028	50.00	0.00	0.00	0.00	0.00
Bjornaas Kevin Estate of	114-139-009-0007	578.20	0.00	0.00	0.00	0.00
S:Jackson Keshell	114-139-009-0015	612.80	625.31	620.03	0.00	0.00
P:Paxton Roy C & Debbie M	114-139-010-0036	0.00	259.40	0.00	0.00	0.00
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
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
Jones Edward A & Agnes	114-350-015-0047	0.00	0.00	0.78	0.00	0.00
Blow Frederick E & Cheryl	114-350-015-0118	1,036.24	1,057.39	0.00	0.00	0.00
D:Harris Virginia B	114-350-016-0083	868.88	844.16	794.67	759.91	1,857.00
State of Texas	115-346-000-0002	8.33	0.00	0.00	0.00	0.00
Mitchem Anna M	115-511-021-0036	957.26	926.80	0.00	0.00	0.00
State of Texas	115-813-000-0005	2.00	0.00	0.00	0.00	0.00
State of Texas	116-275-000-0416	91.06	0.00	0.00	0.00	0.00
Continental Land Owners	116-276-000-0312	0.49	0.00	0.00	0.00	0.00
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	922.81	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0005	97.05	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0006	97.05	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0007	97.05	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0010	97.05	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0011	97.05	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0012	0.00	294.39	100.14	0.00	0.00
P:Frontier Custom Builders	136-402-001-0014	97.05	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0015	97.05	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0016	97.05	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0018	97.05	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0019	97.05	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0020	97.05	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-002-0008	0.00	32.70	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-002-0011	887.77	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	0.00	0.00	0.00	119.37

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of September 30, 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>
First Data Merchants Servic	0893261	4.33	4.34	0.00	0.00	0.00
S:John Escamilla	0931712	0.00	2.59	0.00	0.00	33.85
Joseph Stewart	0947318	0.00	37.90	6.73	7.48	194.12
The Crush Volleyball Club	0974276	0.00	6.80	7.07	7.07	71.26
Clown Express	0993423	2.45	0.00	0.00	0.00	0.00
Jose Angel Barbosa Jr	1053957	0.00	10.42	3.40	3.77	68.63
Vale Services	1054527	3.98	4.51	3.25	3.61	0.00
Kwik Kar Lube & Tune	2013181	85.46	89.60	0.00	0.00	0.00
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 Shr	2208361	4.15	4.24	4.40	4.40	0.00
Republic Real Estate Broke	2208930	0.00	7.83	8.14	0.00	0.00
ARC Insurance Agency	2209050	44.66	45.57	47.39	47.39	0.00
Jemes Lewis	2213148	39.75	89.38	99.06	110.06	0.00
David L Barrera	2214578	0.00	63.40	66.04	0.00	0.00
Ricardo D Martinez	2221041	0.00	14.22	13.31	14.79	0.00
Newtex Wine and Spirit	2248152	319.90	320.09	0.00	0.00	0.00
Marcus A Murillo	2260364	0.00	29.53	0.00	0.00	0.00
Martha Martinez	2260554	0.00	53.30	0.00	0.00	0.00
Carrie Jean Quinn	2264871	0.00	44.25	0.00	0.00	0.00
RB Mobile Repair	2274611	86.77	0.00	0.00	0.00	0.00
XCL Titling Trust	2275057	42.80	131.57	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
Prior Yrs Personal Property	92 Accounts	27.87	0.00	351.64	184.35	18,888.07
Total Receivable		<u>\$18,315.79</u>	<u>\$13,866.87</u>	<u>\$8,610.38</u>	<u>\$7,275.73</u>	<u>\$32,682.18</u>



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

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

Bookkeeper's Report

October 20, 2020

Cash Flow Report - Checking Account

As of October 20, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 09/16/2020				\$152,252.89
Receipts				
	HC 151 Water Supply		3,608.40	
	Insurance Dividend		400.00	
	Maintenance Tax Collections		91,428.57	
	Interest Earned on Checking		33.90	
	Accounts Receivable		99,744.72	
	Accounts Receivable		126,110.75	
	City of Houston Rebate - July		6,905.53	
	VOID: Deposit Refund		5.24	
Total Receipts				328,237.11
Disbursements				
14233	Centerpoint Energy	Utilities Expense	(255.28)	
14234	Century Link	Telephone Expense	(852.90)	
14235	NHCRWA	Water Authority Fees	(110,393.75)	
14236	WCA Waste	Garbage Expense	(83.65)	
14237	Hudson Energy	Utilities Expense	(9,259.82)	
14238	Cheryl C. Moore	Fees of Office - 10/20/2020	(138.53)	
14239	Chris Green	Fees of Office - 10/20/2020	(138.53)	
14240	Nancy Frank	Fees of Office - 10/20/2020	(138.53)	
14241	Owen H. Parker	Fees of Office - 10/20/2020	(138.53)	
14242	Robin Sulpizio	Fees of Office - 10/20/2020	(138.53)	
14243	Cheryl C. Moore	Expenses	(29.95)	
14244	Chris Green	Fees of Office - 9/14, 10/5/2020 & Expenses	(341.35)	
14245	Nancy Frank	Expenses	(29.95)	
14246	Owen H. Parker	Fees of Office - 9/14, 9/16, 10/5/2020 & Expense	(455.81)	
14247	Robin Sulpizio	Expenses	(65.00)	
14248	Internal Revenue Service	3rd Quarter Payroll Taxes	(881.24)	
14249	129 LTD	Deposit Refund	(193.70)	
14250	Adam Wallace	Deposit Refund	(77.20)	
14251	Barbara & Andrew Sweatman	Deposit Refund	(46.34)	
14252	Barry Simon	Deposit Refund	(95.60)	
14253	Bazile Enterprises, LLC	Deposit Refund	(193.34)	
14254	Billie Hall	Deposit Refund	(131.20)	
14255	Billy Richardson	Deposit & Overpayment Refund	(203.20)	
14256	Bridge Tower Properties, LLC	Deposit Refund	(154.26)	
14257	Calvin Woodson	Deposit Refund	(77.40)	
14258	Cecilia Martinez	Deposit Refund	(148.26)	
14259	Chelsi Celestine	Deposit Refund	(64.30)	
14260	Christopher Compton	Deposit Refund	(27.94)	
14261	Courtney White	Deposit Refund	(47.40)	
14262	Crystal Jackson	Reissue Check No. 13964	(5.24)	
14263	Daniel Hernandez	Deposit Refund	(36.30)	
14264	Deric Laron Smith	Deposit Refund	(52.74)	
14265	DHI Holdings, LP	Overpayment Refund	(54.85)	
14266	Home SFR Borrower, LLC	Deposit Refund	(173.34)	
14267	Jarrett Johnson	Overpayment Refund	(39.16)	
14268	Jennifer L Melancon	Deposit Refund	(23.15)	
14269	Jennifer S Robertson	Deposit Refund	(86.60)	
14270	Jo Priddy	Deposit Refund	(68.14)	
14271	John Mickens	Deposit Refund	(34.26)	

Cash Flow Report - Checking Account

As of October 20, 2020

Num	Name	Memo	Amount	Balance
Disbursements				
14272	John S Smith	Deposit Refund	(36.94)	
14273	Jonathan Oetken	Deposit Refund	(87.00)	
14274	Jose Mendoza	Deposit Refund	(72.74)	
14275	Joyce R Hale	Deposit Refund	(149.86)	
14276	Karla Mendoza	Deposit Refund	(133.47)	
14277	KRJJ Enterprises G/C, LP	Deposit Refund	(190.00)	
14278	Laura Ashdown	Deposit Refund	(185.74)	
14279	Lindsey Bruton	Deposit Refund	(38.34)	
14280	Linnie Terry & Sharon D Chatman	Deposit Refund	(100.48)	
14281	Marcus Spenla	Deposit Refund	(101.72)	
14282	Mario Contreras	Deposit Refund	(36.67)	
14283	Megan Latour	Deposit Refund	(161.60)	
14284	Melissa Cruz	Deposit Refund	(27.67)	
14285	Mohammed M Hussain	Deposit Refund	(78.86)	
14286	Natascha Dunn	Deposit Refund	(10.80)	
14287	Nathan & Karen Daffron	Deposit Refund	(5.37)	
14288	Offerpad (SPVBorrower1), LLC	Deposit Refund	(104.00)	
14289	Pier Francesco Farinetti	Deposit Refund	(76.80)	
14290	R V D, LLC	Deposit Refund	(168.00)	
14291	Rita Weathers	Deposit Refund	(35.94)	
14292	S R P Sub, LLC	Deposit Refund	(152.20)	
14293	Sandra Hammack	Deposit Refund	(3.00)	
14294	Scott Burger	Deposit Refund	(5.54)	
14295	Seth Mathews	Deposit Refund	(95.14)	
14296	Stamatia Zouboulkos	Deposit Refund	(158.60)	
14297	Stephanie Picasso	Deposit Refund	(40.96)	
14298	TAH 2016-1 Borrower LLC	Deposit Refund	(176.74)	
14299	TexasRenters.com, LLC	Deposit Refund	(267.14)	
14300	Timothy Beecroft	Deposit Refund	(13.88)	
14301	TTK Properties LLC	Deposit Refund	(168.40)	
14302	Victoria & Damien Garrett	Deposit Refund	(84.86)	
14303	Victoria Gauss	Deposit Refund	(88.20)	
14304	Victoria M Adcock	Deposit Refund	(182.74)	
14305	Wendy Jones	Deposit Refund	(48.26)	
14306	Zachary Cartwright	Deposit Refund	(55.20)	
14307	Atascocita Joint Operations Board	Schedule B & C Costs	(43,066.97)	
14308	BGE, Inc.	Engineering Fees	(5,960.18)	
14309	CDC Unlimited, LLC	Mowing Expense	(2,162.00)	
14310	Century Link	Telephone Expense	(835.96)	
14311	Chlorinator Maint. Co., Inc.	Maintenance & Repairs	(971.59)	
14312	DXI Industries	Chemical Expenses	(681.13)	
14313	Harris County Treasurer	Patrol Services	(12,092.00)	
14314	Hudson Energy	Utilities Expense	(9,987.67)	
14315	Impulse Systems, LLC	Maintenance & Repairs	(2,500.00)	
14316	McCall Gibson Swedlund Barfoot PLLC	Audit Expense	(3,250.00)	
14317	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(4,675.79)	
14318	Napco Chemicals	Chemicals Expense	(4,532.00)	
14319	Norton Rose Fulbright US LLP	Legal Fees	(4,454.03)	
14320	Source Point Solutions	Repairs & Maintenance	(1,024.00)	
14321	The Texas Network, LLC	Website Expense	(187.50)	
14322	Today's Integration	Security Monitoring	(2,114.00)	
14323	Uline, Inc.	Supplies Expense	(1,369.20)	

Cash Flow Report - Checking Account

As of October 20, 2020

Num	Name	Memo	Amount	Balance
Disbursements				
14324	USA Bluebook	Chemicals Expense	(367.04)	
14325	Water Utility Services, Inc.	Laboratory Fees	(315.00)	
14326	WCA Waste	Garbage Expense	(83.65)	
14327	WWWMS	Maintenance and Operations	(72,905.72)	
14328	Centerpoint Energy	Utilities Expense	(187.93)	
14329	DSHS Central Lab MC2004	Laboratory Expense	(211.57)	
14330	NHCRWA	Water Authority Fees	0.00	
14331	WCA Waste	Garbage Expense	0.00	
Fee	BBVA	Service Charge	(18.00)	
Ret Ck	BBVA	Customer Returned Check (2)	(1,156.70)	
Total Disbursements				<u>(303,827.76)</u>
BALANCE AS OF 10/20/2020				<u><u>\$176,662.24</u></u>

Harris County MUD No 109 - CPF
Cash Flow Report - Checking Account
 As of October 20, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 09/16/2020				\$300.00
Receipts				
	Interest Earned on Checking		1.97	
	Transfer from Money Market - Series 2017		86,173.75	
Total Receipts			<u>86,173.75</u>	86,175.72
Disbursements				
1086	BGE, Inc.	Engineering Fees	(9,313.75)	
1087	Nova Paintings, LLC	Pay Estimate No. 6 & Final - WP1 EST Rehab	(76,860.00)	
	Fee	BBVA	(1.97)	
Total Disbursements			<u>(86,175.72)</u>	<u>(86,175.72)</u>
BALANCE AS OF 10/20/2020				\$300.00

Account Balances

As of October 20, 2020

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
BANCORPSOUTH (XXXX7126)	12/21/2019	12/22/2020	2.05 %	240,000.00	
TEXAS CAPITAL BANK (XXXX0459)	01/13/2020	01/12/2021	1.65 %	240,000.00	
FRONTIER BANK (XXXX2232)	01/17/2020	01/16/2021	1.90 %	240,000.00	
SOUTH STAR BANK (XXXX0129)	02/19/2020	02/19/2021	1.75 %	240,000.00	
LONE STAR BANK (XXXX2426)	02/28/2020	02/27/2021	1.98 %	240,000.00	
ALLEGIANCE BANK (XXXX0213)	04/22/2020	04/22/2021	0.85 %	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	03/22/2017		0.18 %	2,540,206.32	
Checking Account(s)					
BBVA USA-CHECKING (XXXX6351)			0.15 %	176,662.24	Checking Account
Totals for Operating Fund:				\$4,156,868.56	
Fund: Capital Projects					
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/22/2017		0.18 %	2,480,883.02	Series 2017
Checking Account(s)					
BBVA USA-CHECKING (XXXX7755)			0.15 %	300.00	Checking Account
Totals for Capital Projects Fund:				\$2,481,183.02	
Fund: Debt Service					
Certificates of Deposit					
PIONEER BANK-DEBT (XXXX2151)	03/19/2020	03/19/2021	1.14 %	240,000.00	
THIRD COAST BANK-DEBT (XXXX6273)	09/21/2020	09/21/2021	0.75 %	240,000.00	
SOUTH STAR BANK-DEBT (XXXX0072)	09/19/2020	09/22/2021	0.60 %	240,000.00	
Money Market Funds					
BBVA USA-DEBT (XXXX7305)	02/15/2017		0.10 %	1,316.66	
TEXAS CLASS (XXXX0003)	03/22/2017		0.18 %	301,999.33	
Totals for Debt Service Fund:				\$1,023,315.99	
Grand total for Harris County MUD No. 109:				\$7,661,367.57	

Harris County MUD 109
Capital Projects Fund Breakdown
October 20, 2020

Net Proceeds for All Bond Issues

Receipts

Series 2017 - Bond Proceeds	\$12,100,000.00
Series 2017 - Interest Earnings	236,339.11

Disbursements

Series 2017 - Disbursements (Attached)	(9,855,156.09)
--	----------------

Total Cash Balance	<u><u>\$2,481,183.02</u></u>
---------------------------	-------------------------------------

Balances by Account

Checking - Compass Bank (3518)	\$300.00
Series 2017 MM - Texas Class (0002)	2,480,883.02

Total Cash Balance	<u><u>\$2,481,183.02</u></u>
---------------------------	-------------------------------------

Balances by Bond Series

Series 2017 - Bond Proceeds	\$2,481,183.02
-----------------------------	----------------

Total Cash Balance	<u><u>\$2,481,183.02</u></u>
---------------------------	-------------------------------------

Remaining Costs/Surplus By Bond Series

Series 2017 - Remaining Costs	\$2,043,169.72
Proposed Surplus Project - WP 2 Expansion	438,013.30

Total Amount in Remaining Costs	<u><u>\$2,481,183.02</u></u>
--	-------------------------------------

Total Surplus & Interest Balance	\$0.00
---	--------

Total Remaining Costs/Surplus	<u><u>\$2,481,183.02</u></u>
--------------------------------------	-------------------------------------

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	720,900.00	82,600.00	(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	160,240.92	0.00	13,571.08
8. Engineering (15% of Items 3-5)	390,000.00	292,054.28	97,945.72	0.00
Subtotal District Items	<u>4,293,045.00</u>	<u>2,488,212.87</u>	<u>2,043,169.72</u>	<u>(238,337.59)</u>
TOTAL CONSTRUCTION COSTS	<u>10,177,295.00</u>	<u>8,115,838.15</u>	<u>2,043,169.72</u>	<u>18,286.29</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	65,358.32	0.00	183,387.68
TOTAL NON-CONSTRUCTION COSTS	<u>1,922,705.00</u>	<u>1,739,317.94</u>	<u>0.00</u>	<u>183,387.87</u>
TOTAL BOND ISSUE REQUIREMENT	<u>12,100,000.00</u>	<u>9,855,156.09</u>	<u>2,043,169.72</u>	<u>201,674.16</u>
			Interest Earned	236,339.11
			Total Remaining Costs & Interest	2,279,508.83
			Total Surplus & Interest	438,013.30

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

September 2020

		September 2020			June 2020 - September 2020			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Revenues								
14000	Transfer From Construction	0	0	0	97,450	55,900	41,550	55,900
14110	Water - Customer Service Revenue	48,628	55,000	(6,372)	196,939	232,000	(35,061)	559,000
14112	Surface Water - Reserve	105,663	110,000	(4,337)	452,318	475,000	(22,682)	1,116,000
14140	Connection Fees	1,175	2,167	(992)	4,475	8,667	(4,192)	26,000
14150	Tap Connections	0	0	0	0	0	0	31,650
14210	Sewer - Customer Service Fee	55,320	53,500	1,820	215,378	214,000	1,378	642,000
14220	Inspection Fees	801	2,000	(1,199)	3,074	8,000	(4,926)	24,000
14310	Penalties & Interest	189	6,750	(6,561)	(5)	27,000	(27,005)	81,000
14330	Miscellaneous Income	464	100	364	2,330	400	1,930	1,200
14340	COH Rebate	7,374	5,917	1,458	27,476	23,667	3,809	71,000
14350	Maintenance Tax Collections	91,429	91,000	429	91,429	91,000	429	1,004,500
14370	Interest Earned on Temp. Invest	5,330	3,664	1,666	24,854	14,655	10,199	43,965
14380	Interest Earned on Checking	34	50	(16)	125	200	(75)	600
14650	Water Sales to HC 151	930	700	230	3,265	2,800	465	8,400
Total Revenues		317,337	330,847	(13,510)	1,119,107	1,153,288	(34,181)	3,665,215
Expenditures								
16010	Operations - Water	6,915	6,942	(27)	27,699	27,767	(68)	83,300
16030	Operations - Sewer	2,283	2,292	(9)	9,148	9,167	(18)	27,500
16110	Tap Connection Expense	0	0	0	0	0	0	15,825
16120	Surface Water Fee	110,394	110,000	394	519,426	475,000	44,426	1,116,000
16130	Maintenance & Repairs - Water	42,949	39,217	3,733	166,119	156,867	9,252	470,600
16140	Chemicals - Water	5,460	2,242	3,219	16,961	8,967	7,994	26,900
16150	Laboratory Expense - Water	315	417	(102)	1,280	1,667	(387)	5,000
16160	Utilities	10,176	8,350	1,826	39,039	33,400	5,639	100,200
16180	Reconnections	770	892	(122)	3,210	3,567	(357)	10,700
16190	Disconnect Expense	30	283	(253)	60	1,133	(1,073)	3,400
16200	Mowing - Water	1,081	1,067	14	5,023	4,267	756	12,800
16210	Inspection Expense	0	1,033	(1,033)	0	4,133	(4,133)	12,400
16220	Purchase Sewer Service	43,046	34,237	8,809	171,499	136,949	34,550	410,848
16230	Maintenance & Repairs - Sewer	17,400	19,367	(1,967)	92,300	77,467	14,834	232,400
16240	Chemicals - Sewer	0	0	0	372	0	372	0
16250	Lab Fees - Sewer	212	167	45	530	667	(137)	2,000
16280	Mowing - Sewer	1,081	1,067	14	5,023	4,267	756	12,800
16320	Arbitrage Expense	0	0	0	400	400	0	3,250
16327	TCEQ Fees	0	0	0	0	0	0	3,500
16330	Legal Fees	4,311	4,167	145	15,355	16,667	(1,312)	50,000
16340	Auditing Fees	0	0	0	13,000	13,000	0	15,900
16350	Engineering Fees	5,413	6,667	(1,253)	26,026	26,667	(641)	80,000
16354	GIS Expense	0	167	(167)	0	667	(667)	2,000
16360	Garbage Expense	167	267	(99)	1,813	1,067	746	3,200
16380	Permit Expense	0	0	0	0	0	0	7,200
16390	Telephone Expense	836	850	(14)	3,367	3,400	(33)	10,200
16420	Service Account Collection	1,945	2,217	(272)	7,185	8,867	(1,682)	26,600
16430	Bookkeeping Fees	4,522	2,792	1,730	14,443	11,167	3,276	33,500
16460	Printing & Office Supplies	3,853	2,408	1,444	10,947	9,633	1,313	28,900
16470	Filing Fees	0	8	(8)	0	33	(33)	100
16480	Delivery Expense	6	33	(27)	60	133	(74)	400
16520	Postage	2,756	2,583	173	11,069	10,333	736	31,000
16530	Insurance & Surety Bond	0	0	0	0	0	0	30,400
16540	Travel Expense	0	183	(183)	28	733	(705)	2,200
16550	Website Expense	0	0	0	188	200	(13)	900

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

	September 2020			June 2020 - September 2020			Annual Budget	
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)		
Expenditures								
16560	Miscellaneous Expense	247	567	(319)	1,336	2,267	(930)	6,800
16570	AWBD Expense	540	500	40	1,385	1,300	85	7,800
16580	Bank Fees	18	19	(1)	72	77	(5)	230
16590	Security Monitoring	2,114	1,792	322	3,339	7,167	(3,827)	21,500
16592	Security Patrol Expense	12,092	12,092	0	48,368	48,367	1	145,100
16600	Payroll Expenses	1,453	1,858	(405)	7,912	7,433	479	22,300
Total Expenditures		282,385	266,740	15,645	1,223,983	1,114,859	109,124	3,075,653
Other Revenues								
14720	Transfer from Operating Reserve	0	0	0	0	0	0	1,433,720
Total Other Revenues		0	0	0	0	0	0	1,433,720
Other Expenditures								
17000	Capital Outlay	547	500	47	5,563	5,500	63	2,023,282
Total Other Expenditures		547	500	47	5,563	5,500	63	2,023,282
Excess Revenues (Expenditures)		\$34,405	\$63,607	(\$29,202)	(\$110,439)	\$32,929	(\$143,368)	\$0

Balance Sheet

As of September 30, 2020

Sep 30, 20

ASSETS

Current Assets	
Checking/Savings	
11100 · Cash in Bank	461,953
Total Checking/Savings	461,953
Other Current Assets	
11300 · Time Deposits	3,980,206
11500 · Accounts Receivable	245,031
11520 · Maintenance Tax Receivable	59,522
11580 · Accrued Interest	25,896
11720 · Due From COH	19,202
11750 · Due From Tax Account	494,203
11920 · Reserve in A.C.P.	200,242
Total Other Current Assets	5,024,302
Total Current Assets	5,486,255
TOTAL ASSETS	5,486,255

LIABILITIES & EQUITY

Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	201,548
Total Accounts Payable	201,548
Other Current Liabilities	
12080 · Deferred Taxes	59,522
12100 · Payroll Liabilities	881
12610 · Customer Meter Deposits	262,206
12760 · Due to TCEQ	2,272
12770 · Unclaimed Property	771
12787 · Lee Annexation	(1,259)
12788 · Barents Annexation	(20,000)
12790 · Country Scramble	(15,111)
Total Other Current Liabilities	289,282
Total Current Liabilities	490,830
Total Liabilities	490,830
Equity	
13010 · Unallocated Fund Balance	5,105,864
Net Income	(110,439)
Total Equity	4,995,425
TOTAL LIABILITIES & EQUITY	5,486,255

District Debt Service Payments

10/01/2020 - 10/01/2021

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 10/01/2020						
Bank of New York	2008 - Refunding	10/01/2020	09/30/2020	660,000.00	13,200.00	673,200.00
Bank of New York	2011 - Refunding	10/01/2020	09/30/2020	555,000.00	51,600.00	606,600.00
Bank of New York	2013 - Refunding	10/01/2020	09/30/2020	105,000.00	62,806.25	167,806.25
Regions Bank	2015 - Refunding	10/01/2020	09/30/2020	70,000.00	73,029.60	143,029.60
Bank of New York	2017 - WS&D	10/01/2020	09/30/2020	0.00	190,171.89	190,171.89
Total Due 10/01/2020				1,390,000.00	390,807.74	1,780,807.74
Debt Service Payment Due 04/01/2021						
Bank of New York	2011 - Refunding	04/01/2021		0.00	40,500.00	40,500.00
Bank of New York	2013 - Refunding	04/01/2021		0.00	61,625.00	61,625.00
Regions Bank	2015 - Refunding	04/01/2021		0.00	72,122.40	72,122.40
Bank of New York	2017 - WS&D	04/01/2021		0.00	190,171.88	190,171.88
Total Due 04/01/2021				0.00	364,419.28	364,419.28
Debt Service Payment Due 10/01/2021						
Bank of New York	2011 - Refunding	10/01/2021		580,000.00	40,500.00	620,500.00
Bank of New York	2013 - Refunding	10/01/2021		105,000.00	61,625.00	166,625.00
Regions Bank	2015 - Refunding	10/01/2021		70,000.00	72,122.40	142,122.40
Bank of New York	2017 - WS&D	10/01/2021		380,000.00	190,171.88	570,171.88
Total Due 10/01/2021				1,135,000.00	364,419.28	1,499,419.28
District Total				\$2,525,000.00	\$1,119,646.30	\$3,644,646.30

Harris County MUD No 109 - GOF

Annexations

All Transactions

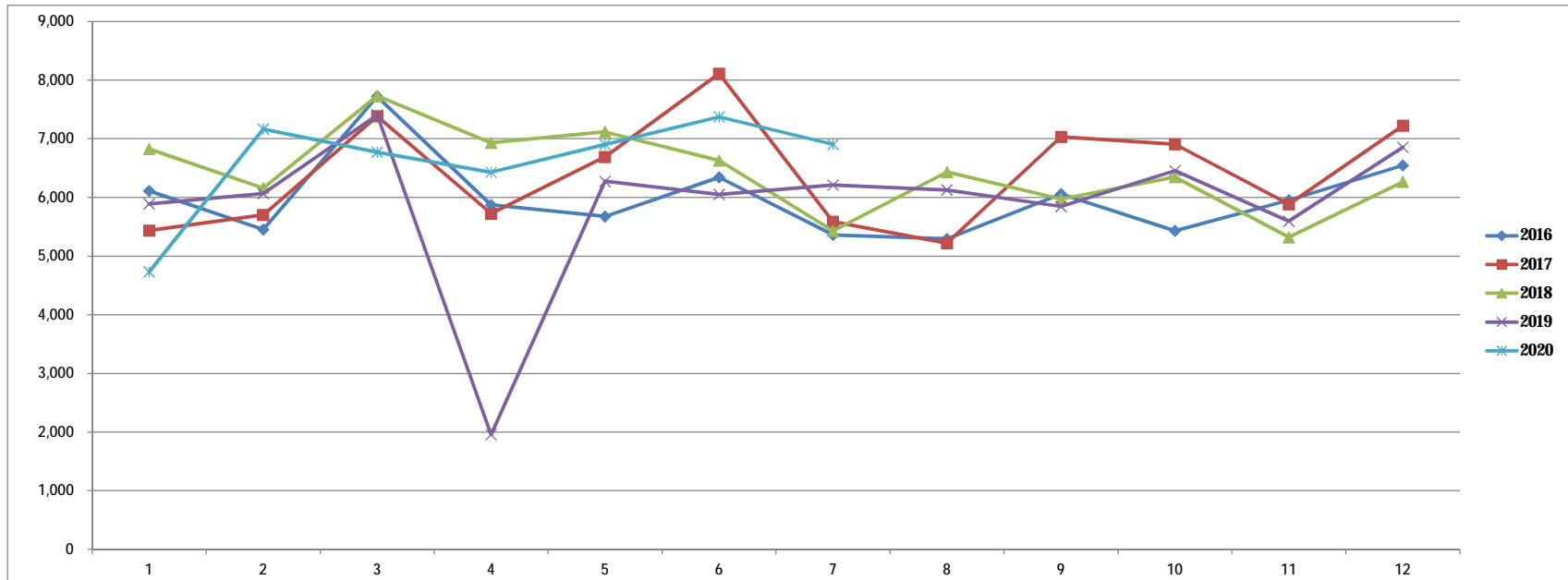
Date	Num	Name	Memo	Debit	Credit	Balance
12787 · Lee Annexation						
04/26/2019	JE		Deposit for Annexation		15,000.00	15,000.00
05/31/2019	5-190176	BGE, Inc.	Engineering Fees - Annexation No. 11	984.83		14,015.17
06/30/2019	6-190136	BGE, Inc.	Engineering Fees - Annexation No. 11	3,418.23		10,596.94
07/31/2019	7-190471	BGE, Inc.	Engineering Fees - Annexation No. 11	1,887.45		8,709.49
07/31/2019	9495136631	Norton Rose Fulbright US LLP	Legal Fees	172.50		8,536.99
08/31/2019	191647	The Research Staff, Inc.	Title Report - Annexation	80.00		8,456.99
08/31/2019	PS119001733	Harris County Appraisal District	Certificate of Ownership - Annexation	5.00		8,451.99
08/31/2019	8-190493	BGE, Inc.	Engineering Fees - Annexation No. 11	398.44		8,053.55
08/31/2019	9495142345	Norton Rose Fulbright US LLP	Legal Fees	702.50		7,351.05
09/30/2019	9495149477	Norton Rose Fulbright US LLP	Legal Fees	143.75		7,207.30
10/31/2019	10-190502	BGE, Inc.	Engineering Fees - Annexation No. 11	273.44		6,933.86
10/31/2019	9495155990	Norton Rose Fulbright US LLP	Legal Fees - Annexation	1,548.75		5,385.11
11/30/2019	11-190054	BGE, Inc.	Engineering Fees - Annexation No. 11	2,167.95		3,217.16
11/30/2019	9495163224	Norton Rose Fulbright US LLP	Legal Fees	742.50		2,474.66
12/31/2019	12-190187	BGE, Inc.	Engineering Fees - Annexation No. 11	1,289.06		1,185.60
12/31/2019	9495170944	Norton Rose Fulbright US LLP	Legal Fees - Annexation	496.18		689.42
01/31/2020	9495175858	Norton Rose Fulbright US LLP	Legal Fees - Annexation	270.00		419.42
02/29/2020	2-200558	BGE, Inc.	Engineering Fees - Annexation No. 11	195.31		224.11
02/29/2020	9495182734	Norton Rose Fulbright US LLP	Legal Fees - Annexation	270.00		-45.89
04/30/2020	9495196527	Norton Rose Fulbright US LLP	Legal Fees - Annexation	360.00		-405.89
06/30/2020	9495209384	Norton Rose Fulbright US LLP	Legal Fees - Annexation	90.00		-495.89
07/31/2020	9495216040	Norton Rose Fulbright US LLP	Legal Fees - Annexation	0.00		-495.89
08/31/2020	9495222409	Norton Rose Fulbright US LLP	11th Annexation	691.35		-1,187.24
09/30/2020	9495231141	Norton Rose Fulbright US LLP	11th Annexation	71.39		-1,258.63
Total 12787 · Lee Annexation				16,258.63	15,000.00	-1,258.63
12788 · Barents Annexation						
08/31/2019	Rcpt	BBVA	Barents Annexation Deposit - Ida Gilbert		5,000.00	5,000.00
08/31/2019	Rcpt	BBVA	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	Barents Annexation Deposit - Champ Auto ...		5,000.00	14,677.50
09/30/2019	9-190038	BGE, Inc.	Engineering Fees - Annexation No. 12	1,205.47		13,472.03
09/30/2019	9495149477	Norton Rose Fulbright US LLP	Legal Fees	143.75		13,328.28
10/31/2019	9495155990	Norton Rose Fulbright US LLP	Legal Fees - Annexation	517.50		12,810.78
10/31/2019	10-190504	BGE, Inc.	Engineering Fees - Annexation No. 12	6,362.73		6,448.05
11/30/2019	11-190056	BGE, Inc.	Engineering Fees - Annexation No. 12	3,448.57		2,999.48
11/30/2019	9495163224	Norton Rose Fulbright US LLP	Legal Fees	146.25		2,853.23
12/31/2019	12-190189	BGE, Inc.	Engineering Fees - Annexation No. 12	2,516.81		336.42
12/31/2019	9495170944	Norton Rose Fulbright US LLP	Legal Fees - Annexation	1,350.00		-1,013.58
01/31/2020	1-200553	BGE, Inc.	Engineering Fees - Annexation No. 12	292.97		-1,306.55
01/31/2020	9495175858	Norton Rose Fulbright US LLP	Legal Fees - Annexation	0.00		-1,306.55
02/29/2020	2-200560	BGE, Inc.	Engineering Fees - Annexation No. 12	2,171.88		-3,478.43
02/29/2020	2-200525	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibil...	2,762.20		-6,240.63
02/29/2020	9495182734	Norton Rose Fulbright US LLP	Legal Fees - Annexation	0.00		-6,240.63
03/31/2020	3-200228	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibil...	454.00		-6,694.63
04/30/2020	4-200364	BGE, Inc.	Engineering Fees - Annexation No. 12	2,332.65		-9,027.28
04/30/2020	4-200354	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibil...	3,165.61		-12,192.89
04/30/2020	9495196527	Norton Rose Fulbright US LLP	Legal Fees - Annexation	0.00		-12,192.89
05/31/2020	5-200205	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibil...	883.59		-13,076.48
06/30/2020	6-200423	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibil...	1,953.10		-15,029.58
06/30/2020	9495209384	Norton Rose Fulbright US LLP	Legal Fees - Annexation	978.75		-16,008.33
07/31/2020	7-200217	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibil...	390.62		-16,398.95
07/31/2020	9495216040	Norton Rose Fulbright US LLP	Legal Fees - Annexation	243.75		-16,642.70
08/31/2020	9495222409	Norton Rose Fulbright US LLP	12th Annexation	3,286.35		-19,929.05
09/30/2020	9495231141	Norton Rose Fulbright US LLP	12th Annexation	71.39		-20,000.44
Total 12788 · Barents Annexation				35,000.44	15,000.00	-20,000.44
12790 · Country Scramble						
02/29/2020	2-200526	BGE, Inc.	Engineering Fees - Country Scramble	13,193.61		-13,193.61
03/31/2020	3-200229	BGE, Inc.	Engineering Fees - Country Scramble	585.93		-13,779.54
04/30/2020	4-200355	BGE, Inc.	Engineering Fees - Country Scramble	355.31		-14,134.85
05/31/2020	5-200206	BGE, Inc.	Engineering Fees - Country Scramble	390.62		-14,525.47
06/30/2020	6-200424	BGE, Inc.	Engineering Fees - Country Scramble	195.31		-14,720.78
07/31/2020	7-200218	BGE, Inc.	Engineering Fees - Country Scramble	390.62		-15,111.40
Total 12790 · Country Scramble				15,111.40	0.00	-15,111.40
TOTAL				66,370.47	30,000.00	-36,370.47

Harris County Municipal Utility District No. 109
Utility Usage & Expense

Facility		Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Total	
<i>Fund Type</i>	<i>Vendor</i>	<i>Category</i>													
GOF	1008901003532884720100 19419 Timber Forest Dr A.	Usage Amount	10,272 \$ 1,683.09	8,736 \$ 1,093.05	8,448 \$ 1,308.84	8,736 \$ 1,092.72	9,984 \$ 1,367.91	9,504 \$ 1,116.43	8,352 \$ 1,100.99	9,312 \$ 1,323.03	9,696 \$ 1,401.50	11,328 \$ 1,484.53	9,696 \$ 1,824.30	9,120 \$ 1,819.83	113,184 \$ 16,616.22
	1008901003532884720200 19419 1/3 Timber Forest Dr A.	Usage Amount	158 \$ 20.28	158 \$ 20.24	158 \$ 20.08	158 \$ 20.06	158 \$ 40.04	158 \$ 19.98	158 \$ 19.98	158 \$ 20.02	158 \$ 15.34	158 \$ 15.34	158 \$ 15.34	158 \$ 15.34	1,896 \$ 242.04
	1008901003532902970100 4630 Springlea	Usage Amount	1,422 \$ 383.63	1,108 \$ 214.72	1,079 \$ 224.15	1,083 \$ 247.21	1,281 \$ 225.79	1,229 \$ 223.26	201 \$ 179.61	860 \$ 239.71	1,083 \$ 136.62	1,175 \$ 153.14	1,070 \$ 163.84	1,006 \$ 109.67	12,597 \$ 2,501.35
	1008901023803359630100 20322 Burle Oak Dr.	Usage Amount	1,584 \$ 1,724.79	7,344 \$ 1,995.27	4,176 \$ 1,850.99	4,320 \$ 1,843.53	4,896 \$ 969.25	20,736 \$ 2,598.55	24,912 \$ 2,768.66	6,912 \$ 1,973.76	10,368 \$ 2,376.13	15,696 \$ 2,602.62	5,184 \$ 2,133.79	4,752 \$ 2,106.37	110,880 \$ 24,943.71
	1008901023803359630200 20322 1/3 Burle Oak Dr.	Usage Amount	158 \$ 20.28	158 \$ 20.24	158 \$ 20.08	158 \$ 20.06	158 \$ 40.04	158 \$ 19.98	158 \$ 19.98	158 \$ 20.02	158 \$ 15.34	158 \$ 15.34	158 \$ 15.34	158 \$ 15.34	1,896 \$ 242.04
	1008901023806779320100 20334 Timber Forest Dr	Usage Amount	747 \$ 153.83	732 \$ 153.33	864 \$ 102.47	918 \$ 98.32	1,075 \$ 129.23	982 \$ 87.73	1,016 \$ 102.05	946 \$ 111.72	847 \$ 103.95	881 \$ 154.28	832 \$ 139.13	790 \$ 129.97	10,630 \$ 1,466.01
	1008901023808541760100 10 1/2 Turtle Cove Ct	Usage Amount	386 \$ 32.66	461 \$ 37.96	614 \$ 48.26	703 \$ 54.21	720 \$ 54.75	495 \$ 39.49	1,040 \$ 75.82	1,322 \$ 95.14	956 \$ 68.70	1,322 \$ 93.17	290 \$ 24.07	549 \$ 41.39	8,858 \$ 665.62
	1008901023812392910102 18657 1/2 Artesian Way	Usage Amount	766 \$ 142.13	703 \$ 83.20	657 \$ 68.49	684 \$ 138.12	1,045 \$ 127.96	907 \$ 114.68	760 \$ 115.60	771 \$ 97.99	724 \$ 106.73	743 \$ 98.55	637 \$ 67.10	613 \$ 71.59	9,010 \$ 1,232.14
	1008901023812868020102 5722 Forest Timbers Dr A	Usage Amount	124 \$ 14.57	93 \$ 12.45	245 \$ 22.87	329 \$ 28.56	320 \$ 27.69	230 \$ 21.60	132 \$ 14.88	168 \$ 17.36	192 \$ 17.47	228 \$ 19.88	139 \$ 13.92	83 \$ 10.17	2,283 \$ 221.42
	1008901003532851455100 5722 Forest Timbers Dr	Usage Amount	83,424 \$ 5,679.66	64,416 \$ 4,908.28	50,208 \$ 4,300.34	50,304 \$ 4,052.99	55,104 \$ 4,210.93	33,216 \$ 3,248.29	27,456 \$ 3,002.84	53,664 \$ 4,137.59	51,072 \$ 4,315.65	59,808 \$ 4,533.46	76,992 \$ 5,392.74	65,088 \$ 4,918.46	670,752 \$ 52,701.23
	1008901016901270670117 5301 1/2 Quail Tree Ln	Usage Amount	280 \$ 25.83	336 \$ 29.87	303 \$ 27.39	313 \$ 28.00	361 \$ 31.06	307 \$ 27.30	541 \$ 43.12	269 \$ 24.62	249 \$ 21.70	270 \$ 23.13	255 \$ 22.12	249 \$ 21.69	3,733 \$ 325.83
Total Usage			99,321	84,245	66,910	67,706	75,102	67,922	64,726	74,540	75,503	91,767	95,411	82,566	945,719
Total Amount			\$ 9,880.75	\$ 8,568.61	\$ 7,993.96	\$ 7,623.78	\$ 7,224.65	\$ 7,517.29	\$ 7,443.53	\$ 8,060.96	\$ 8,579.13	\$ 9,193.44	\$ 9,811.69	\$ 9,259.82	\$ 101,157.61

Harris County MUD No. 109 Sales Tax Revenue History

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2016	6,112	5,452	7,722	5,873	5,676	6,344	5,364	5,293	6,058	5,431	5,954	6,546	71,825
2017	5,434	5,703	7,385	5,723	6,692	8,112	5,584	5,221	7,033	6,909	5,885	7,225	76,905
2018	6,828	6,158	7,730	6,930	7,116	6,632	5,430	6,434	5,972	6,345	5,322	6,267	77,163
2019	5,893	6,065	7,408	1,957	6,274	6,053	6,211	6,128	5,846	6,457	5,596	6,855	70,743
2020	4,731	7,165	6,772	6,430	6,900	7,374	6,906						46,278
Total	\$38,297	\$39,713	\$49,919	\$33,893	\$38,618	\$54,055	\$39,867	\$34,380	\$37,987	\$37,408	\$33,173	\$38,508	\$475,819



**Harris County MUD 109
Cash Flow Forecast**

	<u>May-21</u>	<u>May-22</u>	<u>May-23</u>	<u>May-24</u>	<u>May-25</u>
Assessed Value	\$641,529,911	\$641,529,911	\$641,529,911	\$641,529,911	\$641,529,911
Maintenance Tax Rate	\$0.1650	\$0.1650	\$0.1650	\$0.1650	\$0.1650
Maintenance Tax	\$1,037,354	\$1,037,354	\$1,037,354	\$1,037,354	\$1,037,354
% Change in Water Rate		1.00%	1.00%	1.00%	1.00%
% Change in Sewer Rate		3.00%	3.00%	3.00%	3.00%
% Change in NHCRWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance	\$4,657,758	\$3,063,226	\$2,764,901	\$2,634,243	\$2,431,865
<u>Revenues</u>					
Maintenance Tax	\$1,004,500	\$1,037,354	\$1,037,354	\$1,037,354	\$1,037,354
Water Revenue	559,000	564,590	570,236	575,938	581,698
Sewer Revenue	642,000	661,260	681,098	701,531	722,577
NHCRWA Revenue	1,116,000	1,147,806	1,262,587	1,388,845	1,527,730
Additional Revenue	343,715	360,901	378,946	397,893	417,788
	\$3,665,215	\$3,771,911	\$3,930,220	\$4,101,561	\$4,287,146
<u>Expenses</u>					
NHCRWA Expense	\$1,116,000	\$1,227,600	\$1,350,360	\$1,485,396	\$1,633,936
Other Expenses	1,959,653	2,057,636	2,160,517	2,268,543	2,381,970
	\$3,075,653	\$3,285,236	\$3,510,877	\$3,753,939	\$4,015,906
Net Surplus	\$589,562	\$486,675	\$419,343	\$347,622	\$271,240
<u>Other Revenues/Expenses</u>					
WP 1 Booster Pump Improvements	\$0	\$100,000	\$0	\$0	\$0
WP 1 Well Rehab & Motor Replacement	0	0	0	200,000	0
WP 1 Electrical Control Improvements	0	0	0	250,000	210,000
WP 1 GST 1 Replacement	0	0	250,000	0	0
WP 2 Expansion	372,000	0	0	0	0
WP 2 Well Rehab & Motor Replacement	170,000	0	0	0	200,000
Lift Station No. 1	50,000	205,000	0	0	0
Lift Station No. 3	0	125,000	0	0	0
Lift Station No. 5	0	115,000	0	0	0
Barents Dr Lift Station No. 6	250,000	0	0	0	0
HC 46 Water Interconnect	0	0	0	50,000	0
FM 1960 Utility Relocation	1,292,094	0	0	0	0
Manholes Valve Rehab	0	0	250,000	0	0
Manholes Survey	0	120,000	0	0	0
Water Valve Survey	0	70,000	0	0	0
Capital Outlay - AJOB	50,000	50,000	50,000	50,000	50,000
Transfer from Construction Fund	(97,450)	0	0	0	0
	\$2,184,094	\$785,000	\$550,000	\$550,000	\$460,000
Construction Surplus	\$0	\$0	\$0	\$0	\$0
Ending Cash Balance	\$3,063,226	\$2,764,901	\$2,634,243	\$2,431,865	\$2,243,105
Operating Reserve % of Exp <i>(Ideal is at least 100%)</i>	99.60%	84.16%	75.03%	64.78%	55.86%
Bond Authority: Remaining Bonding Capacity - \$12,950,000					

Harris County MUD No. 109

2021 AWBD Mid-Winter Conference Friday, January 29 - Saturday, January 30, 2021 JW Marriott - Austin, TX

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

Regular Registration:	Begins	10/01/20	\$360
Late Registration:	Begins	12/17/20	\$460

CANCELLATION POLICY:

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/16/2020.

There will be no refunds after 12/16/2020.

All registrations are non-transferable.

HOUSING INFORMATION:

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

If you have questions, please call Taylor Cavnar or Sara Albright at (281) 350-7090.

Harris County MUD No. 109
Summary of Money Market Funds
 06/01/2020 - 08/31/2020

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0001 Date Opened: 03/22/2017 Current Interest Rate: 0.24%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
06/01/2020		1,927,902.60				
06/16/2020	To Checking			(60,000.00)		
06/16/2020	Transfer from CPF		97,450.00			
06/18/2020	VERITEX CD XXXX4246 INTEREST		6,240.00			
06/18/2020	WT FROM VERITEX CD XXXX4246		240,000.00			
06/30/2020					990.16	
07/21/2020	To Checking			(180,000.00)		
07/22/2020	TXREG CD XXXX9552 INTEREST		6,441.25			
07/22/2020	WT FROM TXREG CD XXXX9552		240,000.00			
07/31/2020					852.73	
08/18/2020	To Checking			(130,000.00)		
08/18/2020	BBVA CD XXXX7214 INTEREST		4,370.74			
08/18/2020	WT FROM BBVA CD XXXX7214		240,000.00			
08/31/2020					629.24	
Totals for Account XXXX0001:		<u>\$1,927,902.60</u>	<u>\$834,501.99</u>	<u>(\$370,000.00)</u>	<u>\$2,472.13</u>	<u>\$2,394,876.72</u>
Totals for Operating Fund:		<u>\$1,927,902.60</u>	<u>\$834,501.99</u>	<u>(\$370,000.00)</u>	<u>\$2,472.13</u>	<u>\$2,394,876.72</u>

Methods Used For Reporting Market Values

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

Harris County MUD No. 109
Summary of Money Market Funds
 06/01/2020 - 08/31/2020

Fund: Capital Projects

Financial Institution: TEXAS CLASS

Account Number: XXXX0002 Date Opened: 03/22/2017 Current Interest Rate: 0.24%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
06/01/2020		3,354,149.34				
06/16/2020	To Checking			(46,791.67)		
06/16/2020	Reimburse Operating			(97,450.00)		
06/30/2020					1,592.68	
07/21/2020	To Checking			(416,508.35)		
07/31/2020					1,180.55	
08/18/2020	To Checking			(119,961.36)		
08/31/2020					742.36	
Totals for Account XXXX0002:		\$3,354,149.34		(\$680,711.38)	\$3,515.59	\$2,676,953.55
Totals for Capital Projects Fund:		\$3,354,149.34		(\$680,711.38)	\$3,515.59	\$2,676,953.55

Methods Used For Reporting Market Values

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

Harris County MUD No. 109
Summary of Money Market Funds
 06/01/2020 - 08/31/2020

Fund: Debt Service

Financial Institution: BBVA USA-DEBT

Account Number: XXXX7305 Date Opened: 02/15/2017 Current Interest Rate: 0.10%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
06/01/2020		2,745.26				
06/30/2020					0.23	
06/30/2020				(0.23)		
07/31/2020					0.23	
07/31/2020				(0.23)		
08/31/2020					0.23	
08/31/2020				(0.23)		
Totals for Account XXXX7305:		\$2,745.26		(\$0.69)	\$0.69	\$2,745.26

Financial Institution: TEXAS CLASS

Account Number: XXXX0003 Date Opened: 03/22/2017 Current Interest Rate: 0.24%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
06/01/2020		1,636,945.81				
06/30/2020					791.64	
07/31/2020					630.80	
08/31/2020					442.20	
Totals for Account XXXX0003:		\$1,636,945.81			\$1,864.64	\$1,638,810.45
Totals for Debt Service Fund:		\$1,639,691.07		(\$0.69)	\$1,865.33	\$1,641,555.71

Methods Used For Reporting Market Values

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

Harris County MUD No. 109
Summary of Certificates of Deposit with Money Market
06/01/2020 - 08/31/2020

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
ALLEGIANCE BANK	XXXX0213	04/22/20	04/22/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.85%	223.56	0.00	0.00	0.00	732.16
	Rollover FROM CD XXXX1614														
BANCORPSOUTH	XXXX7126	12/21/19	12/22/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.05%	2,197.15	0.00	0.00	0.00	3,423.78
BBVA USA-PREMIER	XXXX7214	09/22/19	08/17/20	240,000.00	0.00	0.00	240,000.00	0.00	0.00	2.00%	3,327.12	4,370.74	0.00	4,370.74	0.00
	Rollover FROM CD XXXX7293/CLOSED TO TXCLASS XXXX0001														
FRONTIER BANK	XXXX2232	01/17/20	01/16/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	1.90%	1,699.07	0.00	0.00	0.00	2,835.94
LONE STAR BANK	XXXX2426	02/28/20	02/27/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	1.98%	1,223.80	0.00	0.00	0.00	2,408.55
PLAINS STATE BANK	XXXX0851	09/23/19	09/22/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.00%	3,313.97	0.00	0.00	0.00	4,510.68
	Rollover FROM CD XXXX8051 / CLOSED TO TX CLASS XXXX0001														
SOUTH STAR BANK	XXXX0129	02/19/20	02/19/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	1.75%	1,185.20	0.00	0.00	0.00	2,232.33
	Rollover FROM CD XXXX5450														
TEXAS CAPITAL BANK	XXXX0459	01/13/20	01/12/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	1.65%	1,518.90	0.00	0.00	0.00	2,506.19
	WT FROM TXCLASS XXXX0001														
TEXAS FIRST BANK	XXXX9552	07/22/19	07/21/20	240,000.00	0.00	0.00	240,000.00	0.00	0.00	2.60%	5,385.20	6,441.25	0.00	6,441.25	0.00
	Rollover FROM CD XXXX0097/CLOSED TO TXCLASS XXXX0001														
VERITEX COMMUNITY BANK	XXXX4246	06/19/19	06/17/20	240,000.00	0.00	0.00	240,000.00	0.00	0.00	2.60%	5,949.37	6,240.00	0.00	6,240.00	0.00
	CLOSED TO TXCLASS XXXX0001														
Totals for Operating Fund:				2,400,000.00	0.00	0.00	720,000.00	0.00	1,680,000.00	N/A	26,023.34	17,051.99	0.00	17,051.99	\$18,649.63

Beginning Balance:	\$2,400,000.00
Plus Principal From Cash:	\$0.00
Less Principal Withdrawn:	\$720,000.00
Plus Interest Reinvested:	\$0.00
Fixed Balance:	\$1,680,000.00
MM Balance:	\$2,394,876.72
Total Balance:	\$4,074,876.72

Interest Earned:	\$17,051.99
Less Beg Accrued Interest:	\$26,023.34
Plus End Accrued Interest:	\$18,649.63
Fixed Interest Earned:	\$9,678.28
MM Interest Earned:	\$2,472.13
Total Interest Earned:	\$12,150.41

Methods Used For Reporting Market Values

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

Harris County MUD No. 109
Summary of Certificates of Deposit with Money Market
 06/01/2020 - 08/31/2020

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Certificates of Deposit															
PIONEER BANK-DEBT	XXXX2151	03/19/20	03/19/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	1.14%	554.69	0.00	0.00	0.00	1,236.82
PLAINS STATE BANK - DEBT	XXXX0095	09/19/19	09/20/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.00%	3,366.57	0.00	0.00	0.00	4,563.28
SOUTH STAR BANK-DEBT	XXXX0072	09/19/19	09/18/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.15%	3,619.06	0.00	0.00	0.00	4,905.53
SPIRIT OF TX BANK - DEBT	XXXX0283	09/15/19	09/13/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.45%	4,188.49	0.00	0.00	0.00	5,654.46
CLOSED TO TXCLASS XXXX0003															
Totals for Debt Service Fund:				960,000.00	0.00	0.00	0.00	0.00	960,000.00	N/A	11,728.81	0.00	0.00	0.00	\$16,360.09
Beginning Balance:	\$960,000.00					Interest Earned:	\$0.00								
Plus Principal From Cash:	\$0.00					Less Beg Accrued Interest:	\$11,728.81								
Less Principal Withdrawn:	\$0.00					Plus End Accrued Interest:	\$16,360.09								
Plus Interest Reinvested:	\$0.00					Fixed Interest Earned:	\$4,631.28								
Fixed Balance:	\$960,000.00					MM Interest Earned:	\$1,865.33								
MM Balance:	\$1,641,555.71					Total Interest Earned:	\$6,496.61								
Total Balance:	\$2,601,555.71														
Totals for District:				3,360,000.00	0.00	0.00	720,000.00	0.00	2,640,000.00	N/A	37,752.15	17,051.99	0.00	17,051.99	\$35,009.72

Harris County MUD No. 109
Detail of Pledged Securities
 06/01/2020 - 08/31/2020

Financial Institution: BBVA USA-PREMIER									
Security:	Par Value:	Maturity Date:	Pledged:	Released:	Amount Released:				
FHLMC CUSIP: 3138EKKX2	3,050,000.00	01/01/2043	07/20/2020	08/03/2020	3,050,000.00				
	Date	Value							
	07/31/2020	235,375.42							
Security: Letter of Credit/FHLB-Atl CUSIP: 153304	800,000.00	04/20/2021	04/20/2020						
	Date	Value							
	06/30/2020	800,000.00							
	07/31/2020	800,000.00							
	08/31/2020	800,000.00							

Methods Used For Reporting Market Values

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



ENGINEERING REPORT

Date: October 19, 2020
To: Harris County MUD No. 109 Board of Directors
From: Bill Kotlan, P.E.
District Engineer

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

- a. Stormwater Quality Permit Renewals:** We are addressing Harris County comments on Stormwater Quality Permits.
- b. Water Plant No. 2 EST Rehabilitation:** Contractor is working on warranty punchlist.
- c. Water Plant No. 1 EST Rehabilitation:** Pay Estimate No. 6 (Final) for Nova Painting, LLC for \$72,138.85 is presented and recommended for approval. The pay estimate includes deductions for damage to concrete sidewalk (\$2,000) and for Centerpoint Invoice (\$2,721.15). We recommend payment of the Final Invoice and acceptance of the project.

Action Item: Approve Pay Estimate No. 6 (Final) for Nova Painting, LLC for \$72,138.85.

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

We have submitted a signed SUA Agreement to TxDOT and are waiting for signature and completion of Advanced Funding Agreement.

- e. Water Plant No. 2 Expansion**

We have completed agency comments and are waiting for approved plans from City of Houston.

Exhibit G

Serving. Leading. Solving.™

f. Barents Drive Lift Station

Lift Station design in ongoing.

g. Wastewater Treatment Plant

We are working on design of WWTP rehabilitation.

h. Developer's Report: No Update

i. Capacity Commitments:

- i. Teo Lopez (Country Scramble):** No change this month.
- ii. Shawn Gilbert service request:** This service request is on hold pending Annexation 12.
- iii. You Sun Lee Service Request:** Consider agreement with You Sun Lee for water service.

Action Item: Approve water service agreement with You Sun Lee for extension of water service to 4410 FM 1960 E.



October 14, 2020

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

Attention: Cory Burton

Re: **Pay Estimate No. 6-Final**
Harris County MUD No. 109
Water Plant No. 1 Elevated Storage Tank Rehabilitation
BGE Job No. 5367-00

Dear Mr. Burton:

Enclosed herewith is Pay Estimate No. 6-Final from Nova Paintings, LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

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

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

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

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

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

Attention: Cory Burton

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

Attention: Spiros Kollias

Pay Estimate No.	6-Final
Original Contract Amount:	\$ 803,500.00
Change Orders:	\$ 9,500.00
Adjustments:	\$ (92,100.00)
Current Contract Amount:	\$ 720,900.00
Completed to Date:	\$ 720,900.00
Retainage 0%	\$ -
Balance:	\$ 720,900.00
Less Previous Payments:	\$ 644,040.00
Current Payment Due:	\$ 76,860.00
Deduct Sidewalk:	\$ (2,000.00)
Deduct CenterPoint Invoice:	\$ (2,721.15)
ADJUSTED AMOUNT DUE:	\$ 72,138.85

Recommended for Approval:



10/15/20

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

BGE Job No.	5367-00
Estimate Period:	09/01/20 - 10/14/20
Contract Date:	March 30, 2020
Notice to Proceed:	April 20, 2020
Contract Time:	120 Calendar Days
Time Charged:	178 Calendar Days
Approved Extensions:	0 Calendar Days
Requested Time Extensions:	5 Calendar Days
Time Remaining:	-58 Calendar Days

Acknowledged for Nova Paintings, LLC:

By: _____

Title: _____

Date: _____

Harris County MUD No. 109
 Water Plant No. 1 Elevated Storage Tank Rehabilitation
 BGE Job No. 5367-00
 Pay Estimate No. 6-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Adjustments
UNIT A: BASE BID ITEMS												
1.	Mobilization; Demobilization; Bonds; Insurance											
1.1	Mobilization	1.00	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	1.00	\$ 2,000.00	1.00	\$ 2,000.00	\$ -
1.2	Demobilization	1.00	LS	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	0.00	\$ -	1.00	\$ 2,000.00	\$ -
1.3	Bonds; Insurance; Permits	1.00	LS	\$ 16,000.00	\$ 16,000.00	0.00	\$ -	1.00	\$ 16,000.00	1.00	\$ 16,000.00	\$ -
2.	Remove and replace existing sacrificial anode cathodic protection system with horizontal system for Elevated Storage Tank No. 1 at Water Plant No. 1; cap and seal weld all existing handholds for existing cathodic protection. Complete in Place.											
2.1	Remove existing sacrificial anode cathodic protection system	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	1.00	\$ 5,000.00	\$ -
2.2	Install horizontal cathodic protection system	1.00	LS	\$ 20,000.00	\$ 20,000.00	0.00	\$ -	1.00	\$ 20,000.00	1.00	\$ 20,000.00	\$ -
2.3	Cap and seal weld all handholds for cathodic protection	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	1.00	\$ 5,000.00	\$ -
3.	Furnish all materials, labor, equipment, and appurtenances to seal weld interior roof rafters and roof plates, abrasive blast, and recoat the interior and exterior of the 1,000,000 gallon Elevated Storage Tank at Water Plant No.1; blast, clean, and recoat existing doors of the Elevated Storage Tank No. 1; replace bird and insect screen on gooseneck vent and mushroom vents; provide new hatch screens; provide new ladder and safety rail for interior wet area; provide splash box. Complete in Place.											
3.1	Abrasive blast interior	1.00	LS	\$ 331,012.00	\$ 331,012.00	0.00	\$ -	1.00	\$ 331,012.00	1.00	\$ 331,012.00	\$ -
3.2	Coat interior of EST	1.00	LS	\$ 84,819.00	\$ 84,819.00	0.00	\$ -	1.00	\$ 84,819.00	1.00	\$ 84,819.00	\$ -
3.3	Pressure wash exterior	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	1.00	\$ 5,000.00	\$ -
3.4	Install containment	1.00	LS	\$ 40,000.00	\$ 40,000.00	0.00	\$ -	1.00	\$ 40,000.00	1.00	\$ 40,000.00	\$ -
3.5	Abrasive blast and prime exterior of EST	1.00	LS	\$ 84,819.00	\$ 84,819.00	0.00	\$ -	1.00	\$ 84,819.00	1.00	\$ 84,819.00	\$ -
3.6	Second coat exterior of EST	1.00	LS	\$ 21,175.00	\$ 21,175.00	0.00	\$ -	1.00	\$ 21,175.00	1.00	\$ 21,175.00	\$ -
3.7	Finish coat exterior of EST	1.00	LS	\$ 21,175.00	\$ 21,175.00	0.00	\$ -	1.00	\$ 21,175.00	1.00	\$ 21,175.00	\$ -

Harris County MUD No. 109
 Water Plant No. 1 Elevated Storage Tank Rehabilitation
 BGE Job No. 5367-00
 Pay Estimate No. 6-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Adjustments
3.8	Remove containment	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	1.00	\$ 10,000.00	1.00	\$ 10,000.00	\$ -
3.9	Blast, clean and recoat existing doors of EST No. 1	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	1.00	\$ 3,000.00	1.00	\$ 3,000.00	\$ -
3.10	Replace screens on gooseneck vent	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	1.00	\$ 500.00	1.00	\$ 500.00	\$ -
3.11	Replace screen of mushroom vent	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	1.00	\$ 500.00	1.00	\$ 500.00	\$ -
3.12	Provide new hatch screens	1.00	LS	\$ 500.00	\$ 500.00	1.00	\$ 500.00	0.00	\$ -	1.00	\$ 500.00	\$ -
3.13	Provide new ladder and safety rail for interior wet area	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.28	\$ 2,800.00	0.42	\$ 4,200.00	0.70	\$ 7,000.00	\$ (3,000.00)
3.14	Install obstruction light	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	1.00	\$ 5,000.00	\$ -
3.15	Install photo cell	1.00	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	1.00	\$ 2,500.00	1.00	\$ 2,500.00	\$ -
3.16	Provide splash box	1.00	LS	\$ 8,000.00	\$ 8,000.00	0.00	\$ -	1.00	\$ 8,000.00	1.00	\$ 8,000.00	\$ -
4.	Furnish all materials, labor, equipment, and appurtenances for the installation of fourteen (14) peripheral shell circulation vents on Elevation Storage Tank; Provide in accordance with the contract plans and specifications. Complete in Place.	14.00	EA	\$ 2,600.00	\$ 36,400.00	0.00	\$ -	14.00	\$ 36,400.00	14.00	\$ 36,400.00	\$ -
5.	Trench Safety System, Complete in Place	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (5,000.00)
Unit A: Base Bid Items - Subtotal					\$ 719,400.00		\$ 5,300.00		\$ 706,100.00		\$ 711,400.00	
<u>UNIT B: SUPPLEMENTAL BID ITEMS</u>												
1.	"Extra" as directed, Reinforcing Steel, Complete in Place (\$1,000 per TON minimum)	1.00	TON	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (1,000.00)
2.	"Extra" as directed, Site Improvements, Complete In Place (\$2000.00 minimum)	1.00	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (2,000.00)
3.	Furnish all labor, equipment, and appurtenances for "extra welding repair, all weld sizes", Complete In Place.	100.00	LF	\$ 35.00	\$ 3,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (3,500.00)

Harris County MUD No. 109
 Water Plant No. 1 Elevated Storage Tank Rehabilitation
 BGE Job No. 5367-00
 Pay Estimate No. 6-Final

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

Harris County MUD No. 109
 Water Plant No. 1 Elevated Storage Tank Rehabilitation
 BGE Job No. 5367-00
 Pay Estimate No. 6-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Adjustments
Unit B: Supplemental Bid Items - Subtotal					\$ 84,100.00		\$ -		\$ -		\$ -	
Total Contract Amount:					\$ 803,500.00							
Change Order No. 1												
<u>ADD:</u>												
	Welding Overflow Box	1.00	LS	\$ 3,500.00	\$ 3,500.00	0.00	\$ -	1.00	\$ 3,500.00	1.00	\$ 3,500.00	\$ -
	Replace Existing 16" Tee Vent	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00	\$ -
Change Order No. 1 - Subtotal					\$ 9,500.00		\$ -		\$ 9,500.00		\$ 9,500.00	
Change Order No. 2												
					\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	
Totals:					\$ 813,000.00		\$ 5,300.00		\$ 715,600.00		\$ 720,900.00	\$ (92,100.00)

PARTIAL/FINAL WAIVER OF LIEN

THE STATE OF TEXAS

COUNTY OF HARRIS

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

Elevated Storage Tank Rehabilitation

In consideration of Pay Estimate No. 10 in the amount of seventy four thousand eight hundred sixty dollars

DOLLARS (\$74,860) an other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release and mechanics' lien or materialmen's lien or claims of lien that the undersigned had or hereafter has on the above-mentioned real property on account of any labor preformed or materials furnished or to be furnished or labor preformed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

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

Nova Paintings LLC

Contractor

[Signature]

Signature

Spiros Kollias

Name

Manager

Title

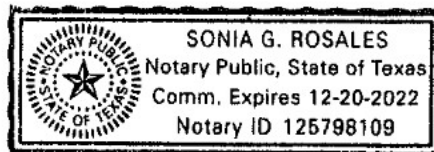
SWORN TO AND SUBSCRIBED BEFORE ME, on this the 29th day of September, 20 20, to certify which witness my hand and seal of office.

My commission Expires:

12-20-22

[Signature]

NOTARY PUBLIC for the State of Texas



AFFIDAVIT OF GUARANTEE

STATE OF **TEXAS** §

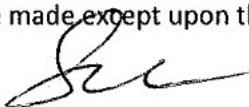
COUNTY OF **HARRIS** §

Before me, A Notary Public in and for the State of Texas, on this day personally appeared Spiros Kollias, Member/Manager of Nova Paintings, LLC, well known to me to be the person making this affidavit, who, being first duly sworn and deposed did say:

I am Spiros Kollias, Member/ Manager of Nova Paintings, LLC and have personal knowledge of the matter stated in this affidavit. Nova Paintings, LLC dose hereby give notice to the owner, Harris County MUD 109 that work for the owner, known as the Walter Plant No. 1 EST Rehab has been substantially completed. In Accordance with the provisions of the General Conditions, Guarantee, Nova Paintings, LLC, dose hereby guarantee all of the work under the contract for a period of one (1) year to be free from faulty materials and improper workmanship in every particular, and against injury from proper and usual wear; and agrees to replace or re-execute without cost to the Owner such work as may be found to be improper or imperfect, and to make good all damage caused to other work or materials due to such required replacement or recompletion of all work under this contract, as evidenced by the Engineer's Certificate of Substantial Completion.

This affidavit is made in connection with Progress Payment No. 6 (Final) under the contract between Harris County MUD 109 and Nova Paintings, LLC and with the knowledge that is will be relied upon in making such payment and that such payment would not be made except upon the truth of the matter contained in the affidavit.

DATE: 9/29/2020

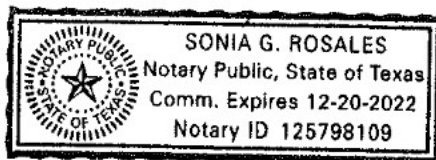
By: 
Spiros Kollias, Member/Manager

STATE OF **TEXAS** §

COUNTY OF **HARRIS** §

Before me, the undersigned, a Notary Public, in and for the State of Texas, on this day personally appeared Spiros Kollias known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 29 day of September, 2020




Notary Public Signature

AFFIDAVIT OF BILLS PAID

STATE OF **TEXAS** §
COUNTY OF **HARRIS** §

Before me, A Notary Public in and for the State of Texas, on this day personally appeared Spiros Kollias, Member/Manager of Nova Paintings, LLC, well known to me to be the person making this affidavit, who, being first duly sworn and deposed did say:

I am Spiros Kollias, Member/ Manager of Nova Paintings, LLC and have personal knowledge of the matter stated in this affidavit. Nova Paintings, LLC has paid all of the labor and material costs in connection with construction for Harris County MUD 109 known as the Water Plant No. 1 EST Rehabilitation, and as of this date, there are no unpaid bills for labor performed upon or materials or supplies delivered to or used in connection with such job.

This affidavit is made in connection with Progress Payment No. 6 (Final) under the contract between Harris County MUD 109 and Nova Paintings, LLC and with the knowledge that it will be relied upon in making such payment and that such payment would not be made except upon the truth of the matter contained in the affidavit.

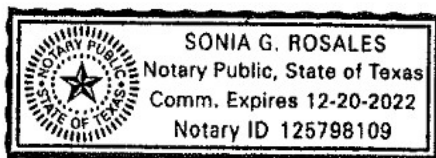
DATE: 9/29/2020

By: 
Spiros Kollias, Member/Manager
Nova Paintings, LLC

STATE OF **TEXAS** §
COUNTY OF **HARRIS** §

Before me, the undersigned, a Notary Public, in and for the State of Texas, on this day personally appeared Spiros Kollias known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 29 day of September, 2020




Notary Public Signature

Bond No. EAIC096000010

MAINTENANCE BOND

STATE OF TEXAS §
 §
COUNTY OF HARRIS §

KNOW ALL MEN BY THESE PRESENTS:

THAT **Nova Paintings, LLC** of the City of Humble, County of Harris, and State of Texas, as Principal, and Endurance American Insurance Company authorized under the Laws of the State of Texas to act as surety on bonds for principals, as Surety, are held and firmly bound unto **Harris County Municipal Utility District No. 109** (Owner) Harris County, Texas, in the amount equal to **one hundred percent (100%)** of the total contract price, in the penal sum of **Eight Hundred Three Thousand Five Hundred Dollars and zero cents (\$803,500.00)** for the payment whereof, the said Principal and Surety bind themselves, and their officers, directors, successors and assigns, jointly and severally, pursuant to the following:

WHEREAS, the Principal has entered into a certain written contract with the Owner, dated the 30 day of MARCH, 2020, for construction of:

**Water Plant No. 1 Elevated Storage Tank Rehabilitation
Harris County, Texas**

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

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

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

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

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

NOVA PAINTINGS, LLC

(seal)

(PRINCIPAL)

WITNESS: B Kollias

BY: [Signature]

(SURETY)
Endurance American
Insurance Company

WITNESS: _____

BY: [Signature]

CERTIFICATE AS TO CORPORATE PRINCIPAL

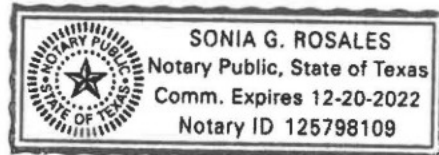
I, Bridget Kollias, certify that I am the Secretary of the Corporation named as Principal in the within bond; that Spiros Kollias, who signed the said bond on behalf of the Principal, was then Manager of said corporation, that I know his signature and his signature thereto is genuine and that said bond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

(Corporate Seal)

Subscribed and sworn to before me, the undersigned authority, on this 25 day of February, 2020.

[Signature]

Notary Public in and for Harris County



ENDURANCE AMERICAN INSURANCE COMPANY

096

POWER OF ATTORNEY

Know all Men by these Presents, that ENDURANCE AMERICAN INSURANCE COMPANY, a Delaware corporation (the "Corporation"), with offices at 1221 Avenue of the Americas, 18th Floor, New York, NY 10020, has made, constituted and appointed and by these presents, does make, constitute and appoint MICHAEL T. SIEGELER, TERESA S. MUNIZ, KRISTINA M. MATTHIJETZ its true and lawful Attorney(s)-in-fact, at GIDDINGS in the State of TX and each of them to have full power to act without the other or others, to make, execute, seal and deliver for and on its behalf bonds, undertakings or obligations in surety or co-surety with others, also to execute and deliver on its behalf renewals, extensions, agreements, waivers, consents or stipulations relating to such aforesaid bonds, undertakings or obligations provided, however, that no single bond or undertaking so made, executed and delivered shall obligate the Corporation for any portion of the penal sum thereof in excess of the sum of TEN MILLION Dollars (\$10,000,000).

Such bonds and undertakings for said purposes, when duly executed by said attorney(s)-in-fact, shall be binding upon the Corporation as fully and to the same extent as if signed by the President of the Corporation under its corporate seal attested by its Corporate Secretary.

This appointment is made under and by authority of certain resolutions adopted by the Board of Directors of the Corporation by unanimous written consent on the 21st day of July, 2011, a copy of which appears below under the heading entitled "Certificate".

This Power of Attorney is signed and sealed by facsimile under and by authority of the following resolution adopted by the Board of Directors of the Corporation by unanimous written consent on the 21st day of July, 2011 and said resolution has not since been revoked, amended or repealed:

RESOLVED that granting copies of attorney pursuant to certain resolutions adopted by the Board of Directors of the Corporation by unanimous written consent on the 21st day of July, 2011 the signature of such directors and officers and the seal of the Corporation may be affixed to any such power of attorney or any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signature or seal shall be valid and binding upon the Corporation in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, the Corporation has caused these presents to be duly signed and its corporate seal to be hereunto affixed and attested this 1st day of December, 2017 at New York, New York.

(Corporate Seal)

ATTEST

Richard M Appel

RICHARD M. APPEL, SENIOR VICE PRESIDENT

ENDURANCE AMERICAN INSURANCE COMPANY

By

Brian Beggs

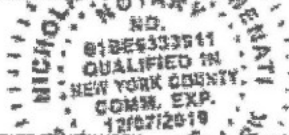
BRIAN BEGGS, EXECUTIVE VICE PRESIDENT

STATE OF NEW YORK
COUNTY OF NEW YORK

ss: MANHATTAN

On the 1st day of December, 2017 before me personally came BRIAN BEGGS to me known, who being by me duly sworn, did depose and say that (s)he resides in NEW YORK, NEW YORK that (s)he is a EXECUTIVE VICE PRESIDENT of ENDURANCE AMERICAN INSURANCE COMPANY, the Corporation described in and which executed the above instrument that (s)he knows the seal of said Corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Corporation, and that (s)he signs his (her) name thereto by like order.

(Notarial Seal)



Nicholas James Benenati

Nicholas James Benenati, Notary Public - My Commission Expires 12/07/2019

CERTIFICATE

STATE OF NEW YORK
COUNTY OF WESTCHESTER

ss: MANHATTAN

I, CHRISTOPHER SPARRO, President of ENDURANCE AMERICAN INSURANCE COMPANY, a Delaware Corporation (the "Corporation"), hereby certify:

1. That the original power of attorney of which the foregoing is a copy was duly executed on behalf of the Corporation and has not since been revoked, amended or modified; that the undersigned has compared the foregoing copy thereof with the original power of attorney, and that the same is a true and correct copy of the original power of attorney and of the whole thereof;
2. The following are resolutions which were adopted by the Board of Directors of the Corporation by unanimous written consent on 21st day of July, 2011 and said resolutions have not since been revoked, amended or modified:

"RESOLVED, that each of the individuals named below is authorized to make, execute, seal and deliver for and on behalf of the Corporation any and all bonds, undertakings or obligations in surety or co-surety with others and to execute and deliver for and on behalf of the Corporation renewals, extensions, agreements, waivers, consents or stipulations relating to such aforesaid bonds, undertakings or obligations:

RICHARD M. APPEL, BRIAN BEGGS

And be it further

RESOLVED, that each of the individuals named above is authorized to appoint attorneys-in-fact for the purpose of making, executing, sealing and delivering bonds, undertakings or obligations in surety or co-surety on behalf of the Corporation."

3. The undersigned further certifies that the above resolutions are true and correct copies of the resolutions as so recorded and of the whole thereof

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal this 30 day of April, 2020

(Corporate Seal)



Christopher Sparro

CHRISTOPHER SPARRO, PRESIDENT

Any reproductions are void.

Primary Surety Claims Submission: suretybondclaims@acompo-intl.com

Surety Claims Hotline: 877-576-7575

Mailing Address: Surety Claims Department, Sompco International, 1221 Avenue of the Americas, 18th Floor, New York, NY 10020

AIA[®] Document G707[™] – 1994

Consent Of Surety to Final Payment

PROJECT: <i>(Name and address)</i> Water Plant NO. 1 EST Rehab	ARCHITECT'S PROJECT NUMBER:	OWNER: <input type="checkbox"/>
	CONTRACT FOR:	ARCHITECT: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> Harris County Municipal Utility District No. 109	CONTRACT DATED:	CONTRACTOR: <input type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Endurance American Insurance Company
1221 Avenue of the Americas Floor 18
New York, NY 10020

, SURETY,

on bond of

(Insert name and address of Contractor)

Nova Paintings, LLC
15414 Lee Road
Humble, TX 77396

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the
Surety of any of its obligations to

(Insert name and address of Owner)

Harris County Municipal Utility District No. 109
10777 Westheimer Suite 400
Houston, TX 77042

, OWNER,

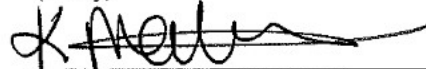
as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: October 15, 2020

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

Endurance American Insurance Company

(Surety)



(Signature of authorized representative)

Kristina Matthijetz, Attorney In-Fact

(Printed name and title)

Attest:

(Seal):



POWER OF ATTORNEY

11066

KNOW ALL BY THESE PRESENTS, that Endurance Assurance Corporation, a Delaware corporation, Endurance American Insurance Company, a Delaware corporation, Lexon Insurance Company, a Texas corporation, and/or Bond Safeguard Insurance Company, a South Dakota corporation, each, a "Company" and collectively, "Sompo International," do hereby constitute and appoint: Michael T. Siegler, Teresa S. Muniz, Kristina M. Matthijetz, Theresa M. Krause as true and lawful Attorney(s)-In-Fact to make, execute, seal, and deliver for, and on its behalf as surety or co-surety; bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking so made, executed and delivered shall obligate the Company for any portion of the penal sum thereof in excess of the sum of ONE HUNDRED MILLION Dollars (\$100,000,000.00).

Such bonds and undertakings for said purposes, when duly executed by said attorney(s)-in-fact, shall be binding upon the Company as fully and to the same extent as if signed by the President of the Company under its corporate seal attested by its Corporate Secretary.

This appointment is made under and by authority of certain resolutions adopted by the sole shareholder of each Company by unanimous written consent effective the 15th day of June, 2019, a copy of which appears below under the heading entitled "Certificate".

This Power of Attorney is signed and sealed by facsimile under and by authority of the following resolution adopted by the sole shareholder of each Company by unanimous written consent effective the 15th day of June, 2019 and said resolution has not since been revoked, amended or repealed:

RESOLVED, that the signature of an individual named above and the seal of the Company may be affixed to any such power of attorney or any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signature or seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, each Company has caused this instrument to be signed by the following officers, and its corporate seal to be affixed this 15th day of June, 2019.

Endurance Assurance Corporation
By: *Richard Appel*
Richard Appel, SVP & Senior Counsel

Endurance American Insurance Company
By: *Richard Appel*
Richard Appel, SVP & Senior Counsel

Lexon Insurance Company
By: *Richard Appel*
Richard Appel, SVP & Senior Counsel

Bond Safeguard Insurance Company
By: *Richard Appel*
Richard Appel, SVP & Senior Counsel



ACKNOWLEDGEMENT

On this 15th day of June, 2019, before me, personally came the above signatories known to me, who being duly sworn, did depose and say that he/she is an officer of each of the Companies; and that he executed said instrument on behalf of each Company by authority of his office under the by-laws of each Company.

By: *Amy Taylor*
Amy Taylor, Notary Public - My Commission Expires 5/9/23



CERTIFICATE

I, the undersigned Officer of each Company, DO HEREBY CERTIFY that:

1. That the original power of attorney of which the foregoing is a copy was duly executed on behalf of each Company and has not since been revoked, amended or modified; that the undersigned has compared the foregoing copy thereof with the original power of attorney, and that the same is a true and correct copy of the original power of attorney and of the whole thereof;
2. The following are resolutions which were adopted by the sole shareholder of each Company by unanimous written consent effective June 15, 2019 and said resolutions have not since been revoked, amended or modified:

"RESOLVED, that each of the individuals named below is authorized to make, execute, seal and deliver for and on behalf of the Company any and all bonds, undertakings or obligations in surety or co-surety with others: RICHARD M. APPEL, BRIAN J. BEGGS, CHRISTOPHER DONELAN, SHARON L. SIMS, CHRISTOPHER L. SPARRO, MARIANNE L. WILBERT ; and be it further

RESOLVED, that each of the individuals named above is authorized to appoint attorneys-in-fact for the purpose of making, executing, sealing and delivering bonds, undertakings or obligations in surety or co-surety for and on behalf of the Company."

3. The undersigned further certifies that the above resolutions are true and correct copies of the resolutions as so recorded and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal this _____ day of _____, 20____.

By: *Daniel S. Lurie*
Daniel S. Lurie, Secretary

NOTICE: U. S. TREASURY DEPARTMENT'S OFFICE OF FOREIGN ASSETS CONTROL (OFAC)

No coverage is provided by this Notice nor can it be construed to replace any provisions of any surety bond or other surety coverage provided. This Notice provides information concerning possible impact on your surety coverage due to directives issued by OFAC. Please read this Notice carefully.

The Office of Foreign Assets Control (OFAC) administers and enforces sanctions policy, based on Presidential declarations of "national emergency". OFAC has identified and listed numerous foreign agents, front organizations, terrorists, terrorist organizations, and narcotics traffickers as "Specially Designated Nationals and Blocked Persons". This list can be located on the United States Treasury's website - <https://www.treasury.gov/resource-center/sanctions/SDN-List>.

In accordance with OFAC regulations, if it is determined that you or any other person or entity claiming the benefits of any coverage has violated U.S. sanctions law or is a Specially Designated National and Blocked Person, as identified by OFAC, any coverage will be considered a blocked or frozen contract and all provisions of any coverage provided are immediately subject to OFAC. When a surety bond or other form of surety coverage is considered to be such a blocked or frozen contract, no payments nor premium refunds may be made without authorization from OFAC. Other limitations on the premiums and payments may also apply.

Any reproductions are void.

Surety Claims Submission: LexonClaimAdministration@sompo-intl.com

Telephone: 615-553-9500 Mailing Address: Sompo International; 12890 Lebanon Road; Mount Juliet, TN 37122-2870

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

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

Amount of Bond Issue: Future Bond

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

Attention: Ms. Jane Maher

Owner of Facilities if Other than District: N/A

Contract Identification, Kind of Facilities: Water Plant No. 1 Elevated Storage Tank Rehabilitation

Name and Address of Contractor: Nova Paintings, LLC; 4830 Wilson Road Ste 300 PMB 115; Humble, Texas 77396

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

I certify this Project was completed on or about October 14, 2020, 2020 that the Project was under periodic observation; that all observation of the work was under the supervision of Mr. Gary L. Goessler, Licensed Professional Engineer; that to the best of my knowledge, the project was in accordance with and includes all items in plans and specifications approved by all authorities having jurisdiction; and "record drawings" will be furnished to the District.



10/14/20

Gary L. Goessler, PE

BGE, Inc.
TBPE Registration No. F-1046



WWWMS, INC.
HARRIS COUNTY MUD # 109
OPERATIONS REPORT
Tuesday, October 20, 2020

BILLING AND COLLECTION RECAP:

DEPOSITED IN YOUR ACCOUNT LAST MONTH:

Period Ending:	Sep-20
Deposit:	\$ 5,782.41
Penalty:	\$ 19.61
Water:	\$ 55,823.01
Sewer:	\$ 51,174.42
Inspection:	\$ 600.52
Voluntary Fire & EMS:	\$ -
Misc:	\$ 1,206.06
NHCRWA:	\$ 111,179.44
Reconnect:	\$ -
NSF Fee:	\$ 70.00
Total Collections:	\$ 225,855.47

CURRENT BILLING:

Period Ending:	Oct-20
Deposit:	\$ -
Penalty:	\$ -
Water:	\$ 46,954.81
Sewer:	\$ 53,756.89
Inspection:	\$ 801.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ -
NHCRWA:	\$ 103,291.60
Total Billing:	\$ 204,804.30

CUSTOMER AGED RECEIVABLES:

30 Day	22%	\$ 44,446.95
60 Day	5%	\$ 9,420.00
90 Day	1%	\$ 1,256.05
120 Day	1%	\$ 2,196.01
Overpayments		\$ (8,542.55)
Total Receivables:		\$ 48,776.46

HGCSO PERIOD: 9/1/20 THUR 9/30/20

Period 6/1/20 thru 5/31/21

MONTHLY TOTAL

Gallons Authorized:	450.000	MG
Current Month Produced:	28.860	MG
Cum. Gallons Produced:	136.839	MG
Auth. Gallons Remaining:	313.161	MG
Avg. Gallons Per Month:	34.210	MG
Permit Months Remaining:	8	

WATER PLANT OPERATIONS:

Period: 9/1/2020 thru 9/30/2020

MONTHLY TOTAL

Production:	29.538	MG
Amount Purchased:	0.000	MG
Total Amount:	29.538	MG
Consumption: (Billed)	25.826	MG
Accounted for Maint.	1.200	MG
Est. Amt. Sold to HC MUD 151	0.945	MG
Total:	27.971	MG
Daily Average Production:	0.900	MG
Percent Accounted For:	94.69%	(Re-fill WP1 - EST)

NEW METER INSTALLATIONS:

Residential:	0
Commercial:	0
Total:	0

CONNECTION COUNT:

Residential:	2996
Commercial:	101
Clubs/Schools:	1
Irrigation:	19
Vacant:	34
Builders:	28
Vacation:	0
No Bill:	7
	3185
New Finals and Transfers	(-39)
	3146

ACCOUNTS SENT TO COLLECTIONS:

Total of (0)

HARRIS COUNTY MUD #109

ACTIVITY REPORT

October 20, 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 SEPTEMBER 2020
- d.) DLQOR Report
- e.) Billing / Recap Summary Report

Item 2: Water Well #1

- a.) Elevated Storage Tank, is back in operation.
- b.) Existing door hinges assembly were rusted and door was jammed thus difficult to open.
Purchased new metal frame and door, and installed new door.

Item 3: Water Plant #2

- a.) Dewatered elevated storage tank for annual interior coating inspection, per engineer
- b.) Hired contractor to pressure wash interior of EST for engineer to perform warranty inspection.
- c.) Purchased new industrial chairs and desk to replace defective chairs.

Item 4: Third quarter DLQOR has been completed and submitted.

Item 5: Cut off report

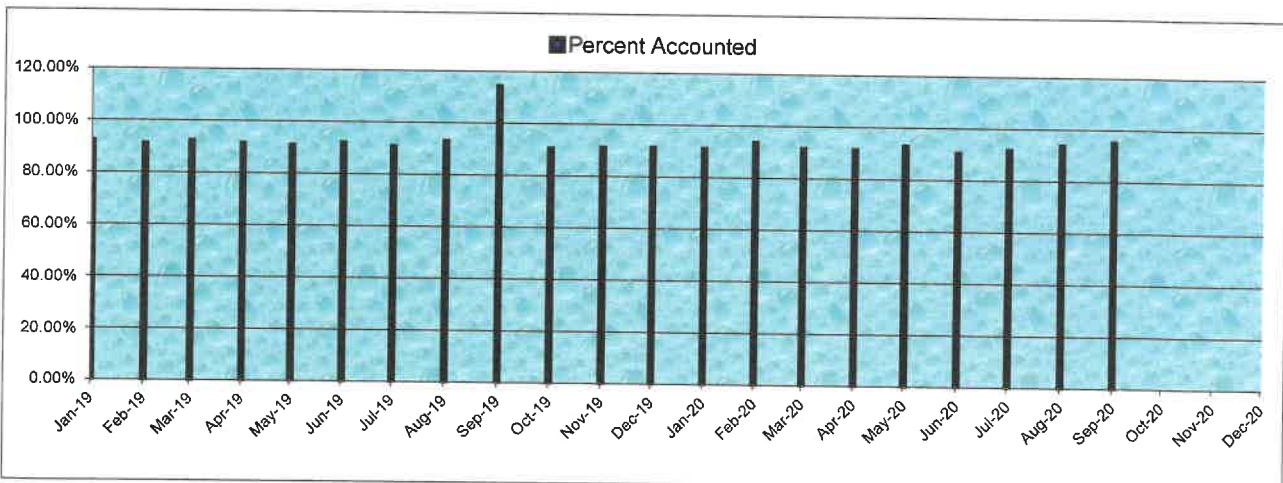
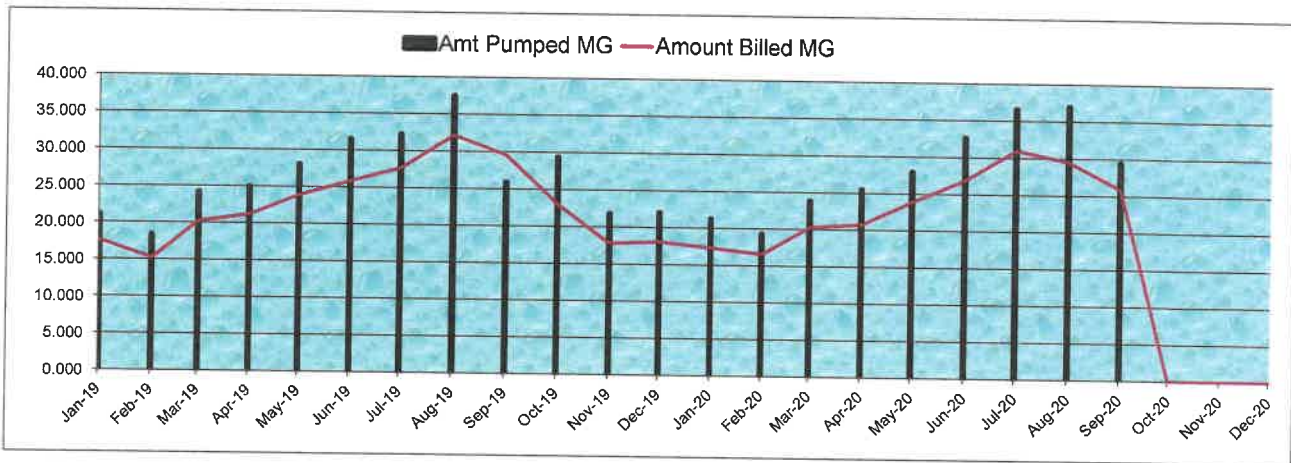
- a.) Request for direction to suspend termination, penalties, and door tags.
Approve cut off list and date

HARRIS COUNTY MUD #109

WATER PRODUCTION REPORT

October 20, 2020

Month /Year	Amt Pumped MG	Amt Billed MG	Maint. MG	Purchased MG	Amount HC 151	Total Amount	Percent Accounted
Jan-19	21.082	17.543	1.800	0.000	0.000	19.343	91.75%
Feb-19	18.389	15.176	1.500	0.000	0.000	16.676	90.68%
Mar-19	24.193	20.233	2.000	0.000	0.000	22.233	91.90%
Apr-19	24.905	21.147	1.500	0.000	0.000	22.647	90.93%
May-19	28.037	23.858	1.500	0.000	0.000	25.358	90.44%
Jun-19	31.497	25.834	3.000	0.000	0.000	28.834	91.55%
Jul-19	32.258	27.635	1.500	0.000	0.000	29.135	90.32%
Aug-19	37.472	32.163	2.500	0.000	0.000	34.663	92.50%
Sep-19	25.915	29.525	0.000	0.000	0.000	29.525	113.93%
Oct-19	29.403	22.972	0.000	0.000	3.500	26.472	90.03%
Nov-19	21.801	17.775	2.000	0.000	0.000	19.775	90.71%
Dec-19	22.036	18.047	2.000	0.000	0.000	20.047	90.97%
Jan-20	21.299	17.314	2.000	0.000	0.000	19.314	90.68%
Feb-20	19.261	16.555	1.400	0.000	0.000	17.955	93.22%
Mar-20	23.874	20.258	1.500	0.000	0.000	21.758	91.14%
Apr-20	25.520	20.707	2.500	0.000	0.000	23.207	90.94%
May-20	27.986	23.889	2.000	0.000	0.000	25.889	92.51%
Jun-20	32.674	26.918	2.000	0.000	0.500	29.418	90.03%
Jul-20	36.621	30.975	1.850	0.000	0.650	33.475	91.41%
Aug-20	37.007	29.477	4.500	0.000	0.600	34.557	93.38%
Sep-20	29.538	25.826	1.200	0.000	0.945	27.971	94.69%
Oct-20							
Nov-20							
Dec-20							
Total	570.768	483.827	38.250	0.000	6.195	528.252	1943.72%
Average	27.179	23.039	1.821	0.000	0.295	25.155	92.56%



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2020

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

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

Billing period for which the report is being filed

Billing Period	Rate per 1,000 gallons	Due Date
September 01-30, 2020	\$4.25 groundwater \$4.70 surface water	November 18, 2020

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2083	222,901 x1000	231,019 x1000	8,118,000
Well #4448	691,157 x1000	711,899 x1000	20,742,000
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	28,860,000
2	Divide by 1000	28,860
3	Total groundwater fee due (multiply line 2 x \$4.25)	\$122,655.00
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$4.70)	\$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	\$110,393.75

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: October 12, 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.

Submission ID: 82266 PWS / TX1010620 / MOR

**DISINFECTANT LEVEL QUARTERLY OPERATING REPORT (DLQOR)
FOR GROUNDWATER OR PURCHASED-WATER PUBLIC WATER SYSTEMS-ANY SIZE**

Select Quarter: Select Year:

PWS Name: HARRIS COUNTY MUD 109 PWS ID: TX1010620

Type of Disinfectant Used in Distribution System*:

* If you used chloramines and free chlorine at any time during this quarter, select both.

First Month of Quarter: Monthly Summary

Month: July	Was the PWS active this month?	YES	NO
Average of all disinfectant residuals for this month	Number of residuals collected this month	Number below MIN for this month	Number with NO residual for this month
1.7mg/L	31readings	0readings 0 %	0readings 0 %

Second Month of Quarter: Monthly Summary

Month: August	Was the PWS active this month?	YES	NO
Average of all disinfectant residuals for this month	Number of residuals collected this month	Number below MIN for this month	Number with NO residual for this month
1.74mg/L	31readings	0readings 0 %	0readings 0 %

Third Month of Quarter: Monthly Summary

Month: September	Was the PWS active this month?	YES	NO
Average of all disinfectant residuals for this month	Number of residuals collected this month	Number below MIN for this month	Number with NO residual for this month
1.62mg/L	30readings	0readings 0 %	0readings 0 %

Quartely Summary and Certification

Average of all disinfectant residuals for this quarter	Lowest residual for this quarter	Highest residual for this quarter
1.69mg/L	1.00mg/L	2.20mg/L

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

Name: Paul Villarreal ER007498 Paul Villarreal (ER007498) Submitted Date:
 Enter Name Signature

Title: Phone Number:

License#: WG0008395 Email Address: pwillarreal@wwwmsinc.net

Complete this form for the previous quarter at the beginning of April, July, October, and January; and submit in time for it to be received by the TCEQ by the 10th of the month. Always print and sign form, and keep a copy with your records for TCEQ review.

