

MINUTES OF BOARD OF DIRECTORS MEETING
NOVEMBER 16, 2021

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

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The Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 109 (the “*District*”) met in regular session, open to the public, at the office of Norton Rose Fulbright US LLP, 1301 McKinney, Suite 5100, Houston, Texas 77010, and via teleconference, on November 16, 2021 at 6:00 p.m.; whereupon the roll was called of the Board, to-wit:

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

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

Call to Order. President Parker called the meeting to order in accordance with notice posted pursuant to law, copies of certificates of posting of which are attached hereto as *Exhibit A*, and the following business was transacted:

1. **Board finding of existence of emergency or public necessity making the convening at one location of a quorum of the governmental body difficult or impossible and permitting a meeting by telephone pursuant to Section 551.125 of the Texas Open Meetings Act.** 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 find the existence of an emergency or public necessity making the convening at one location of a quorum of the governmental body difficult or impossible and permitting a meeting by telephone pursuant to Section 551.125 of the Texas Open Meetings Act due to COVID-19.

2. **Public Comments.** There were no public comments.

3. **Minutes.** The Board considered the proposed minutes of meetings held on October 19, 2021, and November 3, 2021, previously distributed to the Board. 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 minutes of the meetings held on October 19, 2021, and November 3, 2021, as presented.

4. **Security Report.** Lieutenant Romero reviewed the Security Report for the month of October 2021, a copy of which is attached hereto as *Exhibit B*. Upon motion by Director Moore, seconded by Director Frank, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Security Report.

5. **Adopt resolution casting ballot for election of a person to the board of directors of the Harris County Appraisal District.** Mr. Millas presented to and reviewed with the Board the Resolution and Certificate of Ballot for Board of Directors Harris County Appraisal District, copies of which are attached hereto as *Exhibit C*. He noted that Jonathan Cowen came to the November meeting asking for the Board's consideration.

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 vote for Jonathan Cowen for the Harris County Appraisal District board of directors.

6. **Tax Collector's Report and authorize payment of certain bills.** President Parker recognized Mr. Spencer, who reviewed the Tax Assessor and Collector's Report for the month of October 2021, a copy of which is attached hereto as *Exhibit D*.

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 Tax Assessor and Collector's Report and to authorize payment of check numbers 2166 through 2169, from the Tax Account to the persons, in the amounts, and for the purposes listed therein.

7. **Review Bookkeeper's Report.** President Parker recognized Mr. Burton, who presented to and reviewed with the Board the Bookkeeper's Report, a copy of which is attached hereto as *Exhibit 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 Bookkeeper's Report and to authorize payment of the checks in the amounts, to the persons, and for the purposes listed therein, to adopt the Bookkeeper's Report as presented.

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

Mr. Kotlan stated that the Emergency Response Plan ("ERP") for the American Water Infrastructure Act is complete and that it will be upload to the Environmental Protection Agency ("EPA") in December.

Mr. Kotlan reported on the utility relocations related to the FM 1960 widening and stated that the contractor has not reached the District's utilities, but that BGE expects for it to happen this month. He noted that BGE will continue to monitor the progress and will coordinate with WWWMS on the work on the water and sewer lines.

Mr. Kotlan reported that for the Water Plant No. 2 Expansion, and presented Pay Estimate No. 5 in the amount of \$46,244.00 for approval. He noted that the work includes utilities and foundation preparation for the booster pump pad and the operations building.

Mr. Kotlan reported on the Barents Drive Lift Station and stated that BGE is working on the plat for the lift station.

Mr. Kotlan reported on the Water Line Extension, and stated that bids were solicited and received on October 20, 2021. He noted that the low bid was \$80,594.00 submitted by Sequeira Civil Construction. He stated that since the low bid was more than \$75,000.00 BGE recommends

that the District reject all bids and rebid the project after public advertisement. He requested the Board's authorization to reject the bids for the Lee Water Line Extension and to authorize BGE to advertise and rebid the project.

Mr. Kotlan discussed the service request from Shawn Gilbert. He stated that Mr. Gilbert contacted BGE requesting a water tap for a food trailer since it is taking some time for the annexation and approval of the lift station. Discussion ensued. Mr. Gehrke noted that the water would need to be hauled off. Mr. Kotlan stated that the tap would be an irrigation tap.

Mr. Kotlan reported on 19715 Oak Branch Court and stated that Mr. Peak submitted a rejection letter from his home insurance company. He stated that in accordance with last month's decision, BGE asked MAC to prepare a reimbursement check for Mr. Peak in the amount of \$15,175.00. He noted that the check is presented today for the Board's approval and signature.

Upon motion by Director Green, seconded by Director Frank, 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. 5 to Schier Construction Company, Inc. in the amount of \$46,224.00; 3) to reject the bids for the Lee Water Line Extension and authorize BGE to advertise and rebid the project; 4) approve the water tap request for Mr. Gilbert and 5) approve the check to Mr. Peak in the amount of \$15,175.00.

9. Discuss repair on Oak Branch Ct. and take appropriate action. This was discussed under the previous item.

10. Authorize certification to EPA of completion of Emergency Response Plan. 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 authorize the certification to the EPA of completion of the ERP.

11. Approve Order Adding Land and Redefining Boundaries (12th Annexation – 1.1959 Acres). Mr. Millas presented to and reviewed with the Board the Order Adding Land and Redefining Boundaries (the "Order") for the 12th annexation of 1.1959 acres, a copy of which is attached hereto as *Exhibit G*. He noted that the Order finalizes the 12th annexation.

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 Order.

12. Review and approve Amended District Information Form filing. Mr. Millas presented to and reviewed with the Board the Amended District Information Form, a copy of which is attached hereto as *Exhibit H*. He stated that the Amended District Information Form redefines the District's boundaries to include the 12th annexation.

Upon motion by Director Moore, seconded by Director Frank, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Amended District Information Form.

13. Review Operations Report and authorize repairs. President Parker recognized Mr. Gehrke, who presented the Operations Report dated November 16, 2021 and a list of delinquent accounts, copies of which are attached hereto as *Exhibit I*. Mr. Gehrke reported that 91.65% of the water pumped was billed for the period October 1, 2021 through October 31, 2021.

Mr. Gehrke reported on various maintenance items.

The Board discussed the delinquent process. It was the consensus of the Board to resume termination of delinquent accounts in accordance with the terms of the District's Rate Order.

Upon motion by Director Frank, seconded by Director Moore, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report and to approve termination of the delinquent accounts in accordance with the terms of the District's Rate Order.

14. **Matters pertaining to 2022 Directors Election, including Appointment of Agent, Notice of Deadline to File Applications, and election procedures.** Mr. Millas discussed the 2022 Directors Election. He presented the Appointment of Agent for the 2022 Directors Election and the Notice of Deadline to File Applications for Place on the Ballot, copies of which are attached hereto as *Exhibit J*. Upon motion by Director Sulpizio, seconded by Director Green, after full discussion and the question being put to the Board, the Board voted unanimously to appoint Jane Maher as the Election Agent for the upcoming Directors Election scheduled for May 7, 2022.

15. **Discuss meeting format and meeting locations, and such other matters as may properly come before it.** It was the consensus of the Board to hold the next meeting on December 21, 2021, via teleconference.

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

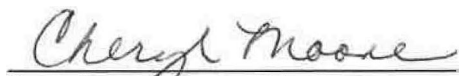
* * *

The above and foregoing minutes were passed and approved by the Board of Directors on December 21, 2021.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

(DISTRICT SE



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

NOTICE

In accordance with Chapter 551, Texas Government Code, take notice that the Board of Directors of Harris County Municipal Utility District No. 109 will meet in regular session, open to the public, at Norton Rose Fulbright US LLP, 1301 McKinney, Suite 5100, Houston, Texas 77010, and by teleconference at 6:00 p.m. on Tuesday, November 16, 2021. Directors, consultants, and the general public may participate in the meeting by attending the meeting at the location listed or dialing the following number: 1-346-248-7799, Meeting Id: 954 1745 5572.

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

<https://nortonrosefulbright.zoom.us/j/95417455572>

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

1. Board finding of existence of emergency or public necessity making the convening at one location of a quorum of the governmental body difficult or impossible and permitting a meeting by telephone pursuant to Section 551.125 of the Texas Open Meetings Act;
2. Public comments;
3. Approve minutes of the meetings held on October 19, 2021 and November 3, 2021;
4. Report by Harris County Precinct Four Constable and take any necessary action;
5. Adopt resolution casting ballot for the election of a person to the board of directors of the Harris County Appraisal District;
6. Review Tax Collector's Report and authorize payment of certain bills;
7. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report;
8. Review Engineer's Report, including approval of pay estimates, authorization of change orders to pending construction contracts, proposal for construction materials testing and authorize capacity commitments;
9. Discuss repair on Oak Branch Ct. and correspondence with insurance company, and take appropriate action;
10. Authorize certification to EPA of completion of Emergency Response Plan;
11. Approve Order Adding Land and Redefining Boundaries (12th Annexation -1.1959 Acres);
12. Review and approve Amended District Information Form Filing;
13. Approve Operations Report, authorize repairs and approve termination of delinquent accounts in accordance with the District's Rate Order;
14. Matters pertaining to 2022 Directors Election, including Appointment of Agent, Notice of Deadline to File Applications, and election procedures;
15. Discuss meeting format and meeting locations, and such other matters as may properly come before it.

(SEAL)

A blue ink signature is written over a horizontal line. Below the line, the text "Norton Rose Fulbright US LLP" and "Attorneys for District" is printed.

Norton Rose Fulbright US LLP
Attorneys for District

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

Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's paralegal at (713) 651-5589 at least three business days prior to the meeting so that appropriate arrangements can be made.

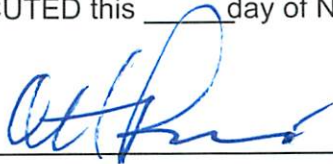
Exhibit A

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

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

I hereby certify that on Nov- 12, 2021, I posted the Notice of Meeting of the Board of Directors of Harris County Municipal Utility District No. 109, a true copy of which is attached hereto, at a place convenient to the public in Plexiglas enclosed bulletin boards located on the grounds of the District's Water Plant No. 1 at 5722 Forest Timbers Drive, Water Plant No. 2 at 20322 Burle Oak, Lift Station No. 1 at 19419 Timber Forest Drive, and Lift Station No. 2 at 4630 Springlea, within said political subdivision, as required by law.

EXECUTED this 12 day of November, 2021.



Maher, Jane

From: The Texas Network <support@texasnetwork.com>
Sent: Saturday, November 13, 2021 12:12 AM
To: Maher, Jane; Russell Lambert
Subject: RE: 109 & AJOB Postings

Posted

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

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Thank you!

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

From: Maher, Jane <jane.maher@nortonrosefulbright.com>
Sent: Thursday, November 11, 2021 11:28 AM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: 109 & AJOB Postings

Hi Russ,

Please post the attached agendas to 109's website and return the COPs at your earliest convenience.

Thanks,

Jane Maher | Senior 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
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HARRIS COUNTY CONSTABLE, PRECINCT 4

CONSTABLE MARK HERMAN

"Proudly Serving the Citizens of Precinct 4"

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

Monthly Contract Stats

HARRIS CO MUNICIPAL UTILITY DIST #109

For October 2021

Categories

Burglary Habitation: 0	Burglary Vehicle: 2	Theft Habitation: 0
Theft Vehicle: 2	Theft Other: 5	Robbery: 0
Assault: 0	Sexual Assault: 0	Criminal Mischief: 0
Disturbance Family: 10	Disturbance Juvenile: 0	Disturbance Other: 3
Alarms: 23	Suspicious Vehicles: 12	Suspicious Persons: 10
Runaways: 0	Phone Harrassment: 0	Other Calls: 642

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
34	68	32	0	0	0	27	0	0	2158	21
E130	52	21	3	1	0	18	0	2	866	20
TOTAL	120	53	3	1	0	45	0	2	3024	41

Summary of Events

Alarms:

Deputies responded to 23 alarm calls that were cleared as false.

Checks:

Deputies conducted 232 combined park checks, neighborhood checks, and other miscellaneous checks.

Traffic Enforcement:

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

19500 Timber Forest Dr – Deputy conducted a traffic stop. The violator was cited and their vehicle was towed due to no license and no insurance.

19600 Atasca Oaks Dr – Deputy conducted a traffic stop. The violator gave a fake name and date

Exhibit B

of birth and was arrested for Fail to Identify.

19600 Timber Forest Dr- Deputy initiated a traffic stop. The violator was in possession of marijuana and entered into the MMDP program.

20000 Timber Forest Dr- Deputy initiated a traffic stop. The violator was found to have a warrant and arrested.

20000 Timber Forest Dr – Deputy initiated a traffic stop. The violator was cited and a registration sticker was submitted into evidence.

5100 FM 1960 Rd E - Deputy initiated a traffic stop. The violator was found to have a warrant and arrested.

19600 Leaning Timbers Dr. – Deputy initiated a traffic stop on a vehicle for a traffic infraction. The driver was cited and the vehicle was towed due to no license and no insurance.

BMV:

19300 Forest Fern Ct – Deputy responded to a burglary motor vehicle call. Investigation revealed unknown suspects entered the complainant's unlocked vehicle, stole items, and fled undetected.

19500 Timber Forest Dr – Deputy responded to a burglary motor vehicle call. Investigation revealed unknown suspects entered the complainant's unlocked vehicle, stole items, and fled undetected. It is unknown if this offense occurred at this location or at a local business.

Theft Vehicle:

5300 FM 1960 Rd E – Deputy responded to a stolen vehicle call. Investigation revealed unknown suspects stole the complainant's vehicle from the mechanic shop.

19100 Moon Trail Dr – Deputy responded to a stolen vehicle call. Investigation revealed unknown suspect stole the complainant's vehicle from the hotel parking lot.

Theft other:

5400 Enchanted Timbers Dr – Deputy was flagged down in regards to a theft. Complainant advised for the past two weeks he had not been able to locate his gas leaf blower and decided to report it as stolen. Unknown when or how it was stolen.

4900 Steal Meadows Ln- Deputy responded to a theft. Complainant advised unknown suspect stole a weed eater from his open garage and fled undetected.

18700 Shay Ln - Deputy responded to a theft. Investigation revealed unknown suspect stole the complainant's wheels and fled undetected.

5300 FM 1960 Rd E – Deputy responded to a theft from business call. Investigation an unknown male attempted to shop lift from a store. The employee chased down and tackled the suspect gaining possession of his property before the suspect was able to flee.

5300 FM 1960 Rd E – Deputy responded to a theft from motor vehicle. Investigation revealed unknown suspect stole the complainant's wheels and fled undetected.

Family Disturbance:

6000 Baileys Town Ct – Deputy responded to a family disturbance call. Investigation revealed family members engaged in an altercation that ended without injury. No charges filed.

19400 Climbing Oaks Dr – Deputy responded to a family disturbance call. Investigation revealed family members engaged in a physical altercation. The suspect was arrested and booked into the Harris County Jail.

5300 Misty Moon Dr. – Deputy responded to a family disturbance. Investigation revealed family members engaged in a physical altercation. Charges were declined.

20100 Misty Pines Dr – Deputy responded to a family disturbance. Investigation revealed family members engaged in a verbal altercation. No charges filed.

0 Kings Lake Estates Dr – Deputy responded to a family disturbance. Investigation revealed family members engaged in a physical altercation. A warrant was filed for the suspect's arrest.

20000 Faye Oaks Dr - Deputy responded to a family disturbance call. Investigation revealed family members engaged in an altercation that ended without injury. No charges filed.

20100 Misty Pines Dr- Deputy responded to a family disturbance. Investigation revealed family members engaged in a verbal altercation. No charges filed.

4900 Woodland Meadows Dr Deputy responded to a family disturbance call. Investigation revealed family members engaged in an altercation that ended without injury. No charges filed.

5300 Treewood Dr - Deputy responded to a family disturbance. Investigation revealed family members engaged in a verbal altercation. No charges filed.

5000 Deer Timbers Dr – Deputy responded to a family disturbance. Investigation revealed the suspect had bond conditions that he could not be at the residence and did so. A warrant was filed for his arrest.

Suspicious Persons:

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

Suspicious Vehicles:

Contract patrol deputies responded to 12 suspicious vehicles within the community. All these scenes were utilized to gather intelligence and were all cleared without incident after thorough investigations.

Other:

5700 Ancient Oaks Dr – Deputy responded to a lost property call. Investigation revealed reporter lost an antique shotgun while moving and wanted to report it as missing in case he can't find it when he unpacks.

19500 Shinwood Dr – Deputy responded to a disturbance call in which the reporter believed a neighbor tried to strike him with a vehicle. After an investigation the case was presented to the District Attorney's Office and charges were declined.

19500 Shinwood Dr – Deputy responded to a disturbance call. Investigation revealed a neighbor was alarmed after seeing his neighbor walking on his property with a firearm on his hip in a holster. Report completed.

5700 Forest Timbers Dr – Deputy responded to dog bite call. Investigation revealed the complainant attempted to grab the collar of an unknown dog to read it's collar and the dog bit her before running away.

19500 Shinwood Dr- Deputy responded to a disturbance call at this location. One of the parties was found to have a warrant and was arrested.

5400 Enchanted Mist Dr – Deputy responded to a house fire. Atascocita Fire department was able to extinguish the structure fire with no injuries. Case referred to Fire Marshall's Office

20200 Misty Pines Dr – Deputy responded to a mental health crisis. The consumer was transported to a hospital.

5400 Heronwood Dr – Deputy responded to a scam type call. Investigation revealed the complainant was scammed out of money by unknown suspects.

20000 Timber Forest Dr – Deputy responded to a trespass call. Investigation revealed the complainant observed an unknown female inside his vehicle who fled when yelled at.

19000 Timber Forest Dr – Deputy responded to a suspicious vehicle. The driver of the vehicle was waiting for a tow truck and a report was created because he felt that the police were harassing him for a resident calling him in as suspicious.

19900 Burle Oak Dr – Deputy responded to a welfare check. Entry was made into the residence and the subject was not inside.

4000 FM 1960 Rd E- Deputy responding to the call for service. Investigation revealed that known individual was found operating a motor vehicle while intoxicated and causing county damage.

19700 Swiftbrook Dr. – Deputy responded to a meet the citizen call. Investigation revealed the complainant's son in law made an inappropriate comment to another family member. The reporter wanted it documented with a report.



Harris County Appraisal District
Interoffice Memorandum

OFFICE OF THE CHIEF APPRAISER

TO: Presiding Officers of Taxing Units
Served by the Harris County Appraisal District

FROM: Roland Altinger, Chief Appraiser

SUBJECT: Election of Board of Directors of the
Harris County Appraisal District

DATE: October 26, 2021

The nomination period for board candidates representing the small cities, school districts, junior college districts and conservation and reclamation districts closed October 15, 2021. The names of all candidates officially nominated to me on or before that date are reflected on the enclosed "Certification of Ballot" forms.

Candidates for contested positions are listed alphabetically on the ballots in the manner required by the Texas Tax Code.

Mike Sullivan was the only person nominated for the board position representing cities other than the City of Houston.

Martina Lemond Dixon was the only nominee for the position representing school districts other than Houston Independent School District and the junior college districts.

Charles Brandman, Erin Corken, Jonathan Cowen, Sandra Jaramillo, Shantai Magee, Wayne Mentz, and Patricia Morlen are nominees for the position representing the conservation and reclamation districts.

To assist you in the election procedure, I have enclosed a Certification of Ballot and a suggested form of resolution for casting your vote for the candidate representing your type of taxing unit. ***Ballot forms for all four types of units are enclosed to make you aware of all nominees, even though only taxing units of a particular type may vote in the election applicable to that type of unit.*** The governing body of each taxing unit is entitled to one vote for the candidate of its choice from the names appearing on the appropriate Certification of Ballot. Please note, the junior college districts vote collectively. Each board of trustees for the respective junior college districts may file a vote by resolution with the chief appraiser, however, the collective vote of the junior college

districts will thereafter be cast for the candidate who receives the most votes from among the junior college districts.

Each governing body must cast its vote for one of the nominees, formally adopt a resolution naming the person for whom it votes, and submit a certified copy to the chief appraiser. ***The vote must be by resolution.*** The resolution, or a certified copy thereof, together with the completed Certification of Ballot, must be delivered to Roland Altinger, Chief Appraiser, 13013 Northwest Freeway, Houston, Texas 77040, or mailed to P. O. Box 920975, Houston, Texas 77292-0975 ***to arrive before 5:00 p.m. on December 15, 2021.*** The outside of the envelope should be marked "Ballot for Board of Directors." Ballots that arrive after that day and time will not be counted. ***Resolutions and Certification of Ballot may be submitted via e-mail to cguerra@hcad.org. However, if they are submitted via e-mail, the original must also be mailed to the address shown above via regular first-class mail.***

Prior to December 20, 2021, the chief appraiser will count the votes, declare the results, and notify the winners, the nominees, and the presiding officers of each taxing unit. A tie vote will be resolved by a method of chance chosen by the chief appraiser.

These procedures do not apply to Harris County, the City of Houston, or the Houston Independent School District. Those units will select their board member by adopting a resolution appointing such member by December 15, 2021, and delivering an original or certified copy to the Office of the Chief Appraiser.

If you have questions about the board selection process, please call me at 713/957-5299.

Sincerely,



Roland Altinger, RPA
Chief Appraiser

Attachments

c: HCAD Board Members
Tax Assessors
Attorneys

(For Use by Conservation & Reclamation Districts)

CERTIFICATION OF BALLOT
FOR BOARD OF DIRECTORS
HARRIS COUNTY APPRAISAL DISTRICT

I, _____, certify that on the _____ day of _____, 2021, the Board of Directors of _____ did by resolution cast its ballot for the following nominee to serve as a member of the Board of Directors of the Harris County Appraisal District.

(Place an "X" in the square next to the candidate of your choice.)

Charles Brandman []

Erin Corken []

Jonathan Cowen []

Sandra Jaramillo []

Shantai Magee []

Wayne Mentz []

Patricia Morlen []

I further certify that a true and correct copy of the resolution casting such ballot is attached hereto.

WITNESS MY HAND this _____ day of _____, 2021.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

RESOLUTION NO. _____

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE

(CONSERVATION & RECLAMATION DISTRICT)
CASTING ITS BALLOT FOR THE ELECTION OF A PERSON
TO THE BOARD OF DIRECTORS OF THE
HARRIS COUNTY APPRAISAL DISTRICT

WHEREAS, the chief appraiser of the Harris County Appraisal District has delivered to the president of this governing body the names of those persons duly nominated as candidates to serve in that position on the board of directors of the Harris County Appraisal District, representing and to be filled by the conservation & reclamation districts participating in said appraisal district; and

WHEREAS, this conservation & reclamation district deems it appropriate and in the public interest to cast its vote for the candidate of its choice to fill such position; now, therefore

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF

_____ :

Section 1. That the facts and recitations set forth in the preamble of this resolution be, and they are hereby, adopted, ratified, and confirmed.

Section 2. That _____ (name) does hereby cast its vote, for _____, to fill the position on the board of directors of the Harris County Appraisal District, representing and to be filled by the conservation & reclamation districts, participating in the appraisal district.

Section 3. That the presiding officer be, and he or she is hereby, authorized and directed to deliver or cause to be delivered an executed or certified copy of this resolution to the chief appraiser of the Harris County Appraisal District no later than December 15, 2021.

PASSED AND APPROVED this _____ day of _____, 2021.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

Harris County Municipal Utility District Number 109

Tax Collector's Report

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October 31, 2021

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Taxes Receivable Detail	Pages 6-7

Disbursements for November 16, 2021:

#2166: Ad Valorem Appraisals Inc; Tax A/C Fee-11/2021	\$2,859.02
#2167: Perdue Brandon Fielder Collins & Mott; Tax Atty Fee: 10/2021	1,354.22
#2168: Houston Chronicle; Publication Cost	11,477.37
#2169: Theresa Glynn; Refund 108-491-000-0029	<u>169.00</u>
Total Disbursements for November 16, 2021	<u>\$15,859.61</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report

Current Period Covered: October 1, 2021 to October 31, 2021

Fiscal Year Beginning: June 1, 2021

<u>Cash Receipts and Disbursements</u>	<u>Current Period</u>	<u>Year to Date</u>
Cash Balance at Beginning of Period	\$407,477.71	\$316,456.89
Collections:		
2020 Tax Collections	5,961.54	101,267.43
2019 Tax Collections	1,179.85	4,828.68
2018 Tax Collections	283.00	1,251.86
2017 Tax Collections	57.52	623.14
2016 Tax Collections	0.00	-49.09
2006 Tax Collections	0.00	14.79
1996 Tax Collections	0.00	5.61
Penalty and Interest	1,351.37	16,467.09
Tax Attorney Fees	1,354.22	8,164.36
Overpayments	0.00	6,169.55
Interest Earned	<u>61.38</u>	<u>289.93</u>
Total Collections	10,248.88	139,033.35
Disbursements:		
Tax Assessor-Collector Fee	2,859.02	14,252.74
Tax Attorney Fee	820.92	9,882.30
Data Processing Charges	4,034.20	4,034.20
Publication Cost	599.00	599.00
Appraisal District Quarterly Fee	0.00	11,708.00
Refund Overpayments	<u>169.00</u>	<u>5,769.55</u>
Total Disbursements	<u>8,482.14</u>	<u>46,245.79</u>
Cash Balance at End of Period	<u>\$409,244.45</u>	<u>\$409,244.45</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of October 31, 2021

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>
2021	\$3,166,520.16	\$0.00	\$3,166,520.16	0.00%
2020	3,175,742.17	3,130,096.54	45,645.63	98.56%
2019	3,084,631.17	3,061,799.02	22,832.15	99.26%
2018	2,906,830.16	2,894,238.66	12,591.50	99.57%
2017	2,895,613.63	2,884,793.52	10,820.11	99.63%
2016	2,808,690.61	2,800,193.68	8,496.93	99.70%
2015	2,573,712.76	2,566,451.82	7,260.94	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	1,156,021.00	32.10	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>\$68,135,922.72</u>	<u>\$64,822,840.49</u>	<u>\$3,313,082.23</u>	<u>95.14%</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of October 31, 2021

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>
2021	659,272,187	-0.35%	0.29000	0.19000	0.48000	25,000 O/D
2020	661,612,953	2.95%	0.31500	0.16500	0.48000	25,000 O/D
2019	642,631,304	8.33%	0.32000	0.16000	0.48000	25,000 O/D
2018	593,230,582	2.44%	0.36000	0.13000	0.49000	10,000 O/D
2017	579,121,338	7.22%	0.36000	0.14000	0.50000	10,000 O/D
2016	540,136,676	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 2021 Tax Levy and Adjustments as of October 31, 2021

<u>2021 Tax Rate: \$0.48 (0.29 I&S + 0.19 M&O)</u>		<u>Taxable Value</u>	<u>Tax Levy</u>
Original Tax Roll:	8/20/2021	\$599,422,348	\$2,879,240.93
Adjustments:			
Supplemental Roll 1	9/24/2021	39,340,365	188,833.75
Supplemental Roll 2	10/15/2021	<u>20,509,474</u>	<u>98,445.48</u>
Total Adjustments		<u>59,849,839</u>	<u>287,279.23</u>
Total Tax Levy		<u>\$659,272,187</u>	<u>\$3,166,520.16</u>

Summary of 2021 Certified Property Values:

<u>Land Value</u>	<u>Improvements</u>	<u>Personalty</u>	<u>Assessed</u>	<u>Exemptions</u>	<u>Taxable Value</u>
<u>129,845,805</u>	<u>560,849,075</u>	<u>13,257,653</u>	<u>703,952,533</u>	<u>44,680,346</u>	659,272,187
362 Accounts Remain Uncertified					<u>49,139,841</u>
Total Estimated Taxable Value					<u>708,412,028</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Tax Collections for October, 2021

<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>
2020 Tax Collections:						
Bredo Christensen I	108-496-000-0008	\$816.67	\$171.50	\$197.63	\$0.00	\$1,185.80
Dupree Ruth J Estate	111-530-000-0011	510.42	107.19	123.52	0.00	741.13
Turner Melissa M	113-132-000-0029	491.64	103.25	118.98	0.00	713.87
Gloria Simon & Maria	113-135-000-0013	736.51	147.30	176.76	0.00	1,060.57
Echevarria Pablo Luis	113-137-000-0014	625.05	131.27	151.26	0.00	907.58
Constantine Andre	113-142-000-0033	536.36	0.00	0.00	0.00	536.36
Martinolich James K	114-139-009-0017	624.48	124.90	149.88	0.00	899.26
Diaz Fernando G & Italia	114-350-015-0051	94.69	19.88	22.92	0.00	137.49
Techborne Resources LLC	114-350-016-0076	771.27	0.00	0.00	0.00	771.27
Mata William S	118-705-002-0012	<u>754.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>754.45</u>
Total 2020 Tax Collections		<u>\$5,961.54</u>	<u>\$805.29</u>	<u>\$940.95</u>	<u>\$0.00</u>	<u>\$7,707.78</u>
2019 Tax Collections:						
Dupree Ruth J Estate	111-530-000-0011	\$518.57	\$171.13	\$137.94	\$0.00	\$827.64
Echevarria Pablo Luis	113-137-000-0014	567.29	187.20	150.90	0.00	905.39
Rodriguez Able	114-139-017-0043	<u>93.99</u>	<u>31.02</u>	<u>24.99</u>	<u>0.00</u>	<u>150.00</u>
Total 2019 Tax Collections		<u>\$1,179.85</u>	<u>\$389.35</u>	<u>\$313.83</u>	<u>\$0.00</u>	<u>\$1,883.03</u>
2018 Tax Collections:						
Deyle Kurt	111-527-000-0010	\$26.05	\$11.47	\$7.49	\$0.00	\$45.01
Mitchem Anna M	115-511-021-0036	<u>256.95</u>	<u>113.05</u>	<u>74.00</u>	<u>0.00</u>	<u>444.00</u>
Total 2018 Tax Collections		<u>\$283.00</u>	<u>\$124.52</u>	<u>\$81.49</u>	<u>\$0.00</u>	<u>\$489.01</u>
2017 Tax Collections:						
Deyle Kurt	111-527-000-0010	<u>\$57.52</u>	<u>\$32.21</u>	<u>\$17.95</u>	<u>\$0.00</u>	<u>\$107.68</u>
Total 2017 Tax Collections		<u>\$57.52</u>	<u>\$32.21</u>	<u>\$17.95</u>	<u>\$0.00</u>	<u>\$107.68</u>
Summary of Other Collections			<u>\$1,351.37</u>	<u>\$1,354.22</u>	<u>\$0.00</u>	10,187.50
Interest Earnings						<u>61.38</u>
Total Collected during Month						<u>\$10,248.88</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of October 31, 2021

Property Owner	Account No.	2020 Tax	2019 Tax	2018 Tax	2017 Tax	Prior Yrs
Exchange Church Houston	043-206-000-0195	\$5,321.79	\$0.00	\$0.00	\$0.00	\$0.00
Guniganti Prabhakar	045-005-000-0125	0.00	0.00	0.81	0.00	0.00
Wu & Chen Investment LLC	102-063-000-0008	0.00	248.01	0.00	0.00	0.00
D:Vineyard Travis & Danelle	102-065-000-0007	559.49	552.96	581.84	593.71	1,017.41
Extreme Remodeling LLC	102-066-000-0020	4.20	4.20	4.29	4.38	0.00
State of Texas	102-066-000-0021	0.00	0.00	1.76	0.00	0.00
Gaddis John M	102-068-000-0021	648.97	758.83	0.00	0.00	0.00
Rodruguez Daniel & Yolanda	102-068-000-0023	115.44	0.00	0.00	0.00	0.00
D:Catlin Steven L	102-069-000-0004	97.98	89.07	77.52	0.00	0.00
Garcia Alberto	108-488-000-0057	125.75	0.00	0.00	0.00	0.00
D:Tolliver Cletis F & Glenda	108-489-000-0011	728.43	0.00	0.00	0.00	0.00
Gathwright Tiffany Marie	108-491-000-0033	120.00	0.00	0.00	0.00	0.00
P:Sweeney Bryan A	108-492-000-0020	0.00	0.00	0.00	394.05	0.00
D:Brown-Sullinger Kelly	108-492-000-0027	729.32	718.43	758.71	774.20	762.48
Brady Scott C	108-492-000-0029	895.64	0.00	0.00	0.00	0.00
Deauquier II Lloyd & Lisa	108-492-000-0031	231.90	0.00	0.00	0.00	0.00
D:Strengel Kris C	108-494-000-0020	758.52	747.60	859.70	868.56	4,533.36
Felchak Kenneth W & Ruby	108-496-000-0031	654.37	0.00	0.00	0.00	0.00
Shanksnatch Melanie A	108-497-000-0005	805.14	0.00	0.00	0.00	0.00
Wilson Dewey M	108-497-000-0032	620.57	603.40	708.16	722.61	0.00
State of Texas	108-497-000-0047	0.00	0.00	23.50	0.00	0.00
D:Key Sherry R	109-142-000-0001	539.39	484.90	360.88	123.40	0.00
S:Cruz Sara	109-142-000-0006	694.79	0.00	0.00	579.11	0.00
D:Cartwright Ed & Diane	109-142-000-0034	591.09	526.44	550.92	533.51	2,196.14
D:Brokaw Sharon	109-144-000-0002	0.00	444.96	475.30	0.00	0.00
Lipsey Pahjmon	109-144-000-0007	694.07	660.75	0.00	0.00	0.00
Riley Michael E & Tamara M	110-750-000-0050	700.92	0.00	0.00	0.00	0.00
Costello Thomas J	111-527-000-0007	737.81	0.00	0.00	0.00	0.00
S:Deyle Kurt	111-527-000-0010	672.85	611.68	550.61	0.00	0.00
Deyle Kurt	111-527-000-0013	0.00	0.00	0.00	0.00	640.96
Barbosa Jose A Jr & Claudia	111-766-000-0024	201.06	892.05	0.00	0.00	0.00
Brown Joseph J Jr & Caroly	113-132-000-0010	0.00	237.96	0.00	0.00	0.00
Melaf TX LLC	113-135-000-0022	783.53	0.00	0.00	0.00	0.00
Melaf TX LLC	113-137-000-0026	693.21	0.00	0.00	0.00	0.00
Rodriguez D	113-137-000-0037	743.24	0.00	0.00	0.00	0.00
Warmuth John J	113-142-000-0028	0.00	0.00	50.00	0.00	0.00
D:Sanchez Olga	113-142-000-0043	4.07	0.00	0.00	0.00	0.00
Bjornaas Kevin Estate of	114-139-009-0007	722.59	661.00	578.20	0.00	0.00
S:Jackson Keshell	114-139-009-0015	717.52	652.30	612.80	625.31	0.00
Chicosky Gregory P	114-139-010-0017	0.00	563.41	0.00	0.00	0.00
Crowson Duane D & Serese	114-139-010-0028	6.11	0.00	0.00	0.00	0.00
D:Paxton Roy C & Debbie M	114-139-010-0036	429.28	379.35	0.00	188.48	0.00
Battistelli John P & Erin A	114-139-010-0037	716.64	0.00	0.00	0.00	0.00
Lacour Carey L & Vanita	114-139-013-0053	688.33	0.00	0.00	0.00	0.00
D:Gonzalez Virginia	114-139-015-0003	547.43	487.49	527.53	488.00	0.00
Geibe Virginia	114-139-015-0004	0.00	477.24	0.00	0.00	0.00
Leal Juan E & Stephanie	114-139-015-0023	552.43	0.00	0.00	0.00	0.00
D:Cook Julia S	114-139-015-0036	609.82	432.25	468.45	478.01	1,481.13
P:Akoma Ibeawuchi J & Be	114-139-015-0067	38.67	0.00	0.00	0.00	0.00
Seward B Randolph	114-139-017-0014	471.96	418.15	463.62	0.00	0.00
P:Rodriguez Able	114-139-017-0043	666.80	242.03	0.00	0.00	0.00
Foster John H	114-139-018-0004	713.72	0.00	0.00	0.00	0.00
Routh Ronald & Sarah	114-350-013-0028	928.32	916.52	0.00	0.00	0.00
Sanchez Pablo	114-350-014-0091	802.54	0.00	0.00	0.00	0.00
Cruz Rosa L	114-350-015-0008	0.00	0.00	305.50	0.00	0.00

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of October 31, 2021

Property Owner	Account No.	2020 Tax	2019 Tax	2018 Tax	2017 Tax	Prior Yrs
Jones Edward A & Agnes	114-350-015-0047	0.00	0.00	0.00	0.00	0.00
Q:Stevenson Yolanda	114-350-015-0049	713.78	0.00	0.00	0.00	0.00
Diaz Fernando G & Italia	114-350-015-0051	775.32	0.00	0.00	0.00	0.00
Blow Frederick E & Cheryl	114-350-015-0118	0.00	0.00	1,036.24	1,057.39	0.00
Q:Redstone Randolph & Ca	114-350-016-0039	456.00	0.00	0.00	0.00	0.00
D:Harris Virginia B	114-350-016-0083	869.22	855.21	868.88	844.16	1,857.00
State of Texas	115-346-000-0002	0.00	0.00	8.33	0.00	0.00
Knight Chris & Terry	115-511-019-0012	1,032.72	0.00	0.00	0.00	0.00
S:Mangini Debra D	115-511-021-0031	1,038.86	1,038.86	0.00	0.00	0.00
S:Mitchem Anna M	115-511-021-0036	0.00	1,086.42	387.08	0.00	0.00
State of Texas	115-813-000-0005	0.00	0.00	2.00	0.00	0.00
State of Texas	116-275-000-0416	0.00	0.00	91.06	0.00	0.00
Continental Land Owners	116-276-000-0312	0.48	0.48	0.49	0.00	0.00
Rosques Sandra P	116-276-000-0580	0.00	2,976.58	0.00	0.00	0.00
Weeks Jennifer Michelle &	118-705-001-0027	932.19	0.00	0.00	0.00	0.00
Ebanks Liliith A	118-705-001-0049	120.00	0.00	0.00	0.00	0.00
Harris Jack L & Diana L	119-848-003-0002	911.18	895.66	916.39	0.00	0.00
Melaf TX LLC	119-848-003-0036	1,004.19	0.00	0.00	0.00	0.00
Ortiz Brian	120-416-002-0001	2,355.97	0.00	0.00	0.00	0.00
Best George W & Gina M	122-816-002-0017	479.28	0.00	0.00	0.00	0.00
Gomez Cecila	123-226-003-0046	728.20	0.00	0.00	0.00	0.00
Richard Brenda M	123-226-004-0019	870.95	0.00	0.00	0.00	0.00
State of Texas	137-755-001-0003	0.00	99.70	0.00	0.00	0.00
Robinson James & Sereiso	139-765-001-0001	1,325.15	0.00	0.00	0.00	0.00
Allstate Insurance Company	0435798	70.06	81.25	0.00	0.00	0.00
Wabasha Leasing LLC	1044962	7.44	0.00	0.00	0.00	0.00
Sears Holdings	2048505	1,678.97	1,714.12	0.00	0.00	0.00
Digital Professionals Compu	2064780	21.63	21.63	21.89	22.15	44.79
Compro Tax	2128836	8.27	8.27	0.00	0.00	0.00
B & L Capital Inc	2154083	20.08	15.90	24.08	27.55	82.99
Kevin R Culp	2157330	43.58	43.58	46.42	52.56	166.38
S:Dupree Express Trucking	2172915	86.07	86.07	99.37	223.95	4.17
Pinnacle Propane Express L	2174838	6.76	0.00	0.00	0.00	0.00
Motolease Financial LLC	2200564	16.50	21.52	0.00	0.00	0.00
ARC Insurance Agency	2209050	43.75	43.75	44.66	45.57	0.00
S:James Lewis	2213148	24.50	31.25	39.75	89.38	0.00
RB Mobile Repair	2274611	86.44	86.44	86.77	0.00	0.00
S:Taquera Las Maragitas LI	2281228	140.33	140.33	142.75	0.00	0.00
Sophia Massage	2287547	30.36	0.00	0.00	0.00	0.00
Metro PCS	2287557	45.43	45.43	45.71	0.00	0.00
Humble Kitchen & Bath Inc	2287561	110.55	0.00	0.00	0.00	0.00
Phones-R-Us Inc	2289501	54.29	54.29	54.59	0.00	0.00
Musa Auto Finance	2301975	307.20	0.00	0.00	0.00	0.00
AB Erosion Control LLC	2327163	709.22	0.00	0.00	0.00	0.00
Tesla Inc	2329054	2.40	2.40	0.00	0.00	0.00
Serenty Health Services LLC	2337347	40.32	0.00	0.00	0.00	0.00
Amfah Investments LLC	2343023	175.29	0.00	0.00	0.00	0.00
Cobos BBQ LLC	2352871	146.40	0.00	0.00	0.00	0.00
Prior Years Personal Property		70.60	672.03	714.94	2,084.07	19,916.68
Total Receivable		\$45,645.63	\$22,832.15	\$12,591.50	\$10,820.11	\$32,703.49



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Harris County Municipal Utility District No. 109

Bookkeeper's Report

November 16, 2021

Cash Flow Report - Checking BBVA Account

As of November 16, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/20/2021				\$1,000.00
Receipts				
	Accounts Receivable		48,288.92	
	City of Houston Rebate		6,140.33	
	Wire Transfer from Money Market		<u>70,000.00</u>	
Total Receipts				124,429.25
Disbursements				
Ret Ck	BBVA	Customer Returned Check (3)	(329.10)	
WS	Harris County MUD 109	Accounts Receivable Wire to Central	<u>(124,234.11)</u>	
Total Disbursements				<u>(124,563.21)</u>
BALANCE AS OF 11/16/2021				<u><u>\$866.04</u></u>

Cash Flow Report - Checking Account

As of November 16, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/20/2021				\$120,374.66
Receipts				
	Wire Transfer from Money Market		250,000.00	
	Interest Earned on Checking		0.27	
	HC 151 Water Supply		6,832.00	
	Series 2021R - Bond Proceeds		98,599.71	
	Wire Transfer from Lockbox		200,000.00	
Total Receipts				555,431.98
Disbursements				
15090	NHCRWA	Water Authority Fees	(110,103.35)	
15093	Cheryl C. Moore	Fees of Office - 11/16/2021	(138.53)	
15094	Chris Green	Fees of Office - 11/16/2021	(138.52)	
15095	Nancy Frank	Fees of Office - 11/16/2021	(138.52)	
15096	Owen H. Parker	Fees of Office - 11/16/2021	(138.53)	
15097	Robin Sulpizio	Fees of Office - 11/16/2021	(138.52)	
15098	Cheryl C. Moore	Fees of Office - 10/29, 11/3/2021 & Expenses	(307.00)	
15099	Chris Green	Fees of Office - 10/29, 11/1, 11/3/2021 & Expens	(479.88)	
15100	Nancy Frank	Fees of Office - 10/29, 11/3/2021 & Expenses	(307.00)	
15101	Owen H. Parker	Fees of Office - 10/20, 10/26, 10/29, 11/1, 11/3,2	(764.78)	
15102	Robin Sulpizio	Fees of Office - 10/29, 11/3/2021 & Expenses	(342.05)	
15103	Brian Fisher	Deposit Refund	(22.26)	
15104	Geoffrey Hively	Deposit Refund	(13.11)	
15105	Harold & Claudine Flanagan	Deposit Refund	(9.26)	
15106	Home SFR Borrower, LLC	Deposit Refund	(157.96)	
15107	HReal Company, LLC	Deposit Refund	(140.74)	
15108	Jacqueline Adams	Overpayment Refund	(38.65)	
15109	Jane Thayer	Deposit Refund	(152.66)	
15110	John D Carpenter	Deposit Refund	(74.86)	
15111	Joseph Bass	Deposit Refund	(31.79)	
15112	Juan Arias	Overpayment Refund	(28.60)	
15113	Kirk Bell	Deposit Refund	(87.49)	
15114	Kitty Kinstley	Deposit Refund	(91.76)	
15115	Melissa V Scott	Deposit Refund	(178.72)	
15116	Michael G Barrera	Deposit Refund	(88.30)	
15117	Pete Ortiz	Deposit Refund	(46.26)	
15118	Ryan & Ana Lavine	Deposit Refund	(248.59)	
15119	Steve Shadd	Deposit Refund	(88.95)	
15120	Susan Smith	Deposit Refund	(198.70)	
15121	Tamara Richard	Deposit Refund	(1.87)	
15122	Tetrad Development, LLC	Deposit Refund	(134.63)	
15123	Uliz Flores	Deposit Refund	(32.19)	
15124	Jarrell Peak	Reimbursement - Driveway & Foundation Repair	(15,175.00)	
15125	Association of Water Board Directors	Registration Fees & Annual Dues	(795.00)	
15126	Atascocita Joint Operations Board	Schedule B & C Costs	(44,474.81)	
15127	BGE, Inc.	Engineering Fees	(11,581.18)	
15128	CDC Unlimited, LLC	Mowing Expense	(1,464.50)	
15129	Centerpoint Energy	Utilities Expense	(169.11)	
15130	Century Link	Telephone Expense - 3 Months	(2,680.80)	
15131	DSHS Central Lab MC2004	Laboratory Expense	(211.57)	
15132	DXI Industries	Chemical Expenses	(393.63)	
15133	GFL Environmental	Garbage Expense	(99.85)	

Cash Flow Report - Checking Account

As of November 16, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
15134	Harris County Treasurer	Patrol Services	(12,395.00)	
15135	Hudson Energy	Utilities Expense	(9,986.67)	
15136	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(2,374.77)	
15137	Napco Chemicals	Chemicals Expense	(3,332.00)	
15138	Norton Rose Fulbright US LLP	Legal Fees	(6,293.33)	
15139	Pye Barker Fire & Safety, LLC	Annual Inspection Expense	(766.00)	
15140	Uline, Inc.	Supplies Expense	(76.28)	
15141	Water Utility Services, Inc.	Laboratory Fees	(315.00)	
15142	WWWMS	Maintenance and Operations	(47,489.95)	
15143	NHCRWA	Water Authority Fees	0.00	
Fee	Central Bank	Service Charge	(85.00)	
Wire	Southwest Precision Printers, LP	Series 2021R - Bond Issuance Costs	(1,883.20)	
Wire	Ipreo, LLC	Series 2021R - Bond Issuance Costs	(800.00)	
Wire	Moody's Investors Service Inc.	Series 2021R - Bond Issuance Costs	(13,500.00)	
Wire	Norton Rose Fulbright US LLP	Series 2021R - Bond Issuance Costs	(41,055.00)	
Wire	Robert Thomas CPA, LLC	Series 2021R - Bond Issuance Costs	(2,500.00)	
Wire	Robert W. Baird & Co.	Series 2021R - Bond Issuance Costs	(38,861.51)	
Wire	HC MUD 109 GOF	Wire Transfer to Money Market	(150,000.00)	
Total Disbursements				(523,623.19)
BALANCE AS OF 11/16/2021				\$152,183.45

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

As of November 16, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/20/2021				\$485.00
Receipts				
	Accounts Receivable		25,709.41	
	Accounts Receivable		157,467.37	
	Accounts Receivable Wire from PNC		124,234.11	
	Interest Earned on Checking		0.16	
Total Receipts			307,411.05	307,411.05
Disbursements				
Fee	Central Bank	Service Charge	(40.00)	
Ret Ck	Central Bank	Customer Returned Check (2)	(520.02)	
Wire	Harris County MUD 109	Wire Transfer to Checking	(200,000.00)	
Total Disbursements			(200,560.02)	(200,560.02)
BALANCE AS OF 11/16/2021				\$107,336.03

Harris County MUD No 109 - CPF
Cash Flow Report - Checking Account
 As of November 16, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/20/2021				\$285.00
Receipts				
	Interest Earned on Checking		0.02	
	Transfer from Money Market - Series 2017		54,342.77	
Total Receipts			<u>54,342.79</u>	54,342.79
Disbursements				
2003	BGE, Inc.	Engineering - WP2 Construction	(7,863.79)	
2004	Schier Construction Company, Inc.	Pay Estimate No. 4 - Water Plant No. 2 Expansion	(46,224.00)	
Fee	Central Bank	Service Charge	(40.00)	
Total Disbursements			<u>(54,127.79)</u>	<u>(54,127.79)</u>
BALANCE AS OF 11/16/2021				<u><u>\$500.00</u></u>

Account Balances

As of November 16, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
VERITEX COMMUNITY BANK (XXXX0447)	11/24/2020	11/24/2021	0.40 %	240,000.00	
BANCORPSOUTH (XXXX8606)	12/22/2020	12/22/2021	0.62 %	240,000.00	
TEXAS CAPITAL BANK (XXXX0459)	01/12/2021	01/12/2022	0.25 %	240,000.00	
FRONTIER BANK (XXXX2232)	01/16/2021	01/16/2022	0.50 %	240,000.00	
PLAINS STATE BANK (XXXX1359)	01/25/2021	01/25/2022	0.35 %	240,000.00	
SOUTH STAR BANK (XXXX0129)	02/19/2021	02/19/2022	0.25 %	240,000.00	
LONE STAR BANK (XXXX2426)	02/27/2021	02/27/2022	0.45 %	240,000.00	
UNITY NATIONAL BANK (XXXX4677)	08/30/2021	03/28/2022	0.25 %	245,000.00	
ALLEGIANCE BANK (XXXX0213)	04/22/2021	04/22/2022	0.20 %	240,000.00	
THIRD COAST BANK, SSB (XXXX8790)	09/14/2021	05/14/2022	0.30 %	240,000.00	
TEXAS REGIONAL BANK (XXXX3907)	09/28/2021	06/29/2022	0.13 %	245,000.00	
WALLIS BANK (XXXX1242)	10/15/2021	07/15/2022	0.10 %	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	03/22/2017		0.05 %	233,813.16	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1891)			0.00 %	152,183.45	Checking Account
CENTRAL BANK - CHECKING (XXXX4632)			0.00 %	107,336.03	Operator
PNC (XXXX3031)			0.00 %	866.04	Checking BBVA
Totals for Operating Fund:				\$3,384,198.68	
Fund: Capital Projects					
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/22/2017		0.05 %	2,252,112.57	Series 2017
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1875)			0.00 %	500.00	Checking Account
PNC (XXXX6281)			0.00 %	0.00	Checking BBVA
Totals for Capital Projects Fund:				\$2,252,612.57	
Fund: Debt Service					
Certificates of Deposit					
PIONEER BANK-DEBT (XXXX2151)	03/19/2021	03/19/2022	0.29 %	240,000.00	
FRONTIER BANK - DEBT (XXXX2636)	08/30/2021	08/30/2022	0.50 %	240,000.00	
THIRD COAST BANK-DEBT (XXXX6273)	09/22/2021	09/21/2022	0.40 %	240,000.00	
SOUTH STAR BANK-DEBT (XXXX0072)	09/22/2021	09/22/2022	0.15 %	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0003)	03/22/2017		0.05 %	42,562.85	
CENTRAL BANK - DEBT (XXXX1883)	08/04/2021		0.03 %	1,891.76	
Totals for Debt Service Fund:				\$1,004,454.61	
Grand total for Harris County MUD No. 109:				\$6,641,265.86	

Capital Projects Fund Breakdown

Harris County MUD 109

As of Date 11/16/2021

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2017	\$12,100,000.00
Interest Earnings - Series 2017	238,883.16

Disbursements

Disbursements - Series 2017	(10,086,270.59)
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Total Cash Balance	<u><u>\$2,252,612.57</u></u>
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Balances by Account

Central Bank - Checking	\$500.00
TX Class - Series 2017	2,252,112.57

Total Cash Balance	<u><u>\$2,252,612.57</u></u>
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Balances by Bond Series

Bond Proceeds - Series 2017	\$2,252,612.57
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Total Cash Balance	<u><u>\$2,252,612.57</u></u>
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Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2017	\$1,509,347.08
Proposed Surplus Project - WP 2 Expansion	\$743,265.49

Total Amount in Remaining Costs	<u><u>\$2,252,612.57</u></u>
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Surplus & Interest - Series 2017	\$0.00
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Total Surplus & Interest Balance	<u><u>\$0.00</u></u>
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Total Remaining Costs/Surplus	<u><u>\$2,252,612.57</u></u>
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Cost Comparison - \$12,100,000 - Series 2017

Harris County MUD 109

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
Developer Items				
1. Rivergrove, Section 1 - Water, Wastewater & Drainage	\$191,360.00	\$191,359.51	\$0.00	\$0.49
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	0.01
4. Rivergrove, Section 4 - Water, Wastewater & Drainage	881,359.00	881,359.20	0.00	(0.20)
5. Rivergrove Drainage Swales	52,480.00	52,479.50	0.00	0.50
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	0.50
11. Rivergrove Clearing and Interim Drainage, Sections 5-6	84,391.00	84,391.25	0.00	(0.25)
12. Kings Lake Estates Section 8 - Water, Wastewater & Drainage	1,851,399.00	1,851,398.80	0.00	0.20
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	(0.41)
Subtotal Developer Items	\$5,884,250.00	\$5,627,625.28	\$0.00	\$256,624.72
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	500,000.00	0.00	0.00
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	140,184.00	1,459,816.00	0.00
6. Contingencies (10% of Items 1, 3-5)	297,124.00	253,400.00	43,724.00	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	384,192.92	5,807.08	0.00
Subtotal District Items	\$4,293,045.00	\$2,718,535.51	\$1,509,347.08	\$65,162.41
TOTAL CONSTRUCTION COSTS	\$10,177,295.00	\$8,346,160.79	\$1,509,347.08	\$321,787.13
NON-CONSTRUCTION COSTS				
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	(0.41)
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	(0.40)
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	66,150.18	0.00	182,595.82
TOTAL NON-CONSTRUCTION COSTS	\$1,922,705.00	\$1,740,109.80	\$0.00	\$182,595.20
TOTAL BOND ISSUE REQUIREMENT	\$12,100,000.00	\$10,086,270.59	\$1,509,347.08	\$504,382.33
			Interest Earned	\$238,883.16
			Total Surplus & Interest	\$743,265.49
			Total Remaining Funds	\$2,252,612.57

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

October 2021

		October 2021			June 2021 - October 2021			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Revenues								
14110	Water - Customer Service Revenu	45,312	44,783	529	209,791	223,917	(14,126)	537,400
14112	Surface Water - Reserve	100,895	97,000	3,895	546,696	607,000	(60,304)	1,215,000
14140	Connection Fees	3,125	808	2,317	7,000	4,042	2,958	9,700
14150	Tap Connections	0	1,250	(1,250)	0	6,250	(6,250)	15,000
14210	Sewer - Customer Service Fee	52,949	53,517	(568)	243,612	267,583	(23,972)	642,200
14220	Inspection Fees	801	842	(41)	4,005	4,208	(203)	10,100
14310	Penalties & Interest	6,203	3,333	2,870	18,758	16,667	2,091	40,000
14330	Miscellaneous Income	0	100	(100)	588	500	88	1,200
14340	COH Rebate	7,440	6,933	506	41,469	34,667	6,802	83,200
14350	Maintenance Tax Collections	0	0	0	0	0	0	1,068,216
14370	Interest Earned on Temp. Invest	325	1,181	(855)	1,421	5,904	(4,482)	14,169
14380	Interest Earned on Checking	0	33	(33)	1	167	(166)	400
14650	Water Sales to HC 151	1,417	860	557	4,373	4,300	73	10,320
Total Revenues		218,468	210,641	7,827	1,077,714	1,175,204	(97,490)	3,646,905
Expenditures								
16010	Operations - Water	9,155	6,942	2,214	41,703	34,708	6,995	83,300
16030	Operations - Sewer	2,273	2,308	(35)	11,504	11,542	(38)	27,700
16110	Tap Connection Expense	0	583	(583)	0	2,917	(2,917)	7,000
16120	Surface Water Fee	110,103	110,000	103	628,225	684,000	(55,775)	1,367,100
16130	Maintenance & Repairs - Water	15,207	34,125	(18,918)	92,818	170,625	(77,807)	409,500
16140	Chemicals - Water	3,616	3,492	124	18,724	17,458	1,266	41,900
16150	Laboratory Expense - Water	315	325	(10)	1,625	1,625	0	3,900
16160	Utilities	10,156	9,150	1,006	48,328	45,750	2,578	109,800
16180	Reconnections	1,185	633	552	3,945	3,167	778	7,600
16190	Disconnect Expense	615	283	332	615	1,417	(802)	3,400
16200	Mowing - Water	771	1,258	(487)	6,170	6,292	(122)	15,100
16210	Inspection Expense	2,040	75	1,965	2,040	375	1,665	900
16220	Purchase Sewer Service	44,560	43,025	1,535	222,264	215,126	7,138	516,302
16230	Maintenance & Repairs - Sewer	10,637	17,983	(7,347)	61,980	89,917	(27,937)	215,800
16240	Chemicals - Sewer	0	125	(125)	608	625	(17)	1,500
16250	Lab Fees - Sewer	0	158	(158)	268	792	(523)	1,900
16280	Mowing - Sewer	693	1,142	(448)	5,546	5,708	(162)	13,700
16320	Arbitrage Expense	0	0	0	0	0	0	3,250
16327	TCEQ Fees	0	0	0	0	0	0	5,900
16330	Legal Fees	6,050	4,417	1,633	24,385	22,083	2,302	53,000
16340	Auditing Fees	0	0	0	16,750	16,400	350	16,400
16350	Engineering Fees	3,003	6,667	(3,664)	22,326	33,333	(11,008)	80,000
16354	GIS Expense	0	167	(167)	0	833	(833)	2,000
16360	Garbage Expense	100	375	(275)	1,679	1,875	(196)	4,500
16370	Election Expense	0	0	0	0	0	0	10,000
16380	Permit Expense	0	0	0	0	0	0	7,200
16390	Telephone Expense	0	867	(867)	3,558	4,333	(775)	10,400
16420	Service Account Collection	2,316	2,083	233	11,168	10,417	751	25,000
16430	Bookkeeping Fees	2,153	2,575	(422)	15,831	15,375	456	33,500
16460	Printing & Office Supplies	2,313	2,442	(128)	12,359	12,208	151	29,300
16480	Delivery Expense	6	17	(11)	506	83	422	200
16520	Postage	2,789	2,792	(2)	13,924	13,958	(34)	33,500
16530	Insurance & Surety Bond	0	0	0	0	0	0	28,800
16540	Travel Expense	17	8	9	40	42	(2)	100
16550	Website Expense	188	67	121	375	333	42	800
16560	Miscellaneous Expense	291	308	(18)	1,627	1,542	85	3,700

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

October 2021

	October 2021			June 2021 - October 2021			Annual Budget	
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)		
Expenditures								
16570	AWBD Expense	95	100	(5)	1,990	2,000	(10)	7,800
16580	Bank Fees	125	18	107	155	92	63	220
16590	Security Monitoring	0	1,242	(1,242)	555	6,208	(5,653)	14,900
16592	Security Patrol Expense	12,395	12,395	0	61,975	61,975	0	148,740
16600	Payroll Expenses	1,615	2,025	(410)	10,496	10,125	371	24,300
Total Expenditures		244,781	270,172	(25,391)	1,346,061	1,505,259	(159,198)	3,369,912
Other Revenues								
14720	Transfer from Operating Reserve	0	0	0	0	0	0	508,007
Total Other Revenues		0	0	0	0	0	0	508,007
Other Expenditures								
17000	Capital Outlay	7,046	5,000	2,046	21,070	19,300	1,770	785,000
17010	Capital Outlay - Barents Dr L/S	0	0	0	5,298	0	5,298	0
Total Other Expenditures		7,046	5,000	2,046	26,367	19,300	7,067	785,000
Excess Revenues (Expenditures)		(\$33,359)	(\$64,531)	\$31,172	(\$294,714)	(\$349,355)	\$54,641	\$0

Balance Sheet

As of October 31, 2021

Oct 31, 21

ASSETS

Current Assets

Checking/Savings

%\$\$ '7\W]b['66J 5	(75,274)
%\$\$% '7U] 'b'6Ub_	370,290
%\$\$& 'C dYfUcf	307,336

Total Checking/Savings

602,352

Other Current Assets

%\$\$ 'H]a Y8 Ydcg]g	3,030,364
%\$\$ '5Wti b]gF W]j U'Y	243,788
%\$\$ 'A U]bYbUbW HU 'F YW]j U'Y	75,164
%\$, '\$ '5Wti YX -b]fYg	3,219
%\$\$ '8 i Y: fca '7C <	23,304
%+ '\$ '8 i Y: fca 'HU '5Wti bh	516,102
%\$\$ 'F Yg]fj Y]b '5 '7'D'	133,556

Total Other Current Assets

4,025,497

Total Current Assets

4,627,849

TOTAL ASSETS

4,627,849

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

%\$\$\$ '5Wti b]gDUhU'Y	172,643
-------------------------	---------

Total Accounts Payable

172,643

Other Current Liabilities

%\$\$, '\$ '8 YZfYX' HU Yg	75,164
%\$\$ 'DUhfc'' @]W]]]Yg	230
%*%\$ '7i g]ca Yf'A Yf'8 Ydcg]g	275,081
%+ '\$ '8 i Y'hc '6cbX '5Wti bh	(1,750)
%+* '\$ '8 i Y'hc 'H79E	2,301
%+, + ' @Y'5bbYl U]jcb	(1,628)
%+, , ' '6UfYb]g'5bbYl U]jcb	(27,312)
%+-\$ '7ci b]f]mG]Ua VY	(15,111)

Total Other Current Liabilities

306,974

Total Current Liabilities

479,617

Total Liabilities

479,617

Equity

%\$\$ '1 bU'cW]X: i bX'6UUbW	4,442,946
Net Income	(294,714)

Total Equity

4,148,232

TOTAL LIABILITIES & EQUITY

4,627,849

District Debt Service Payments

11/01/2021 - 11/01/2022

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 04/01/2022						
Bank of New York	2011 - Refunding	04/01/2022		0.00	12,500.00	12,500.00
Bank of New York	2013 - Refunding	04/01/2022		0.00	1,581.25	1,581.25
Regions Bank	2015 - Refunding	04/01/2022		0.00	71,215.50	71,215.50
Bank of New York	2017 - WS&D	04/01/2022		0.00	186,371.88	186,371.88
Bank of New York	2021 - Refunding	04/01/2022		0.00	41,187.50	41,187.50
Total Due 04/01/2022				0.00	312,856.13	312,856.13
Debt Service Payment Due 10/01/2022						
Bank of New York	2011 - Refunding	10/01/2022		625,000.00	12,500.00	637,500.00
Bank of New York	2013 - Refunding	10/01/2022		115,000.00	1,581.25	116,581.25
Regions Bank	2015 - Refunding	10/01/2022		70,000.00	71,215.50	141,215.50
Bank of New York	2017 - WS&D	10/01/2022		430,000.00	186,371.88	616,371.88
Bank of New York	2021 - Refunding	10/01/2022		20,000.00	49,425.00	69,425.00
Total Due 10/01/2022				1,260,000.00	321,093.63	1,581,093.63
District Total				\$1,260,000.00	\$633,949.76	\$1,893,949.76

Harris County MUD No 109 - GOF

Annexations

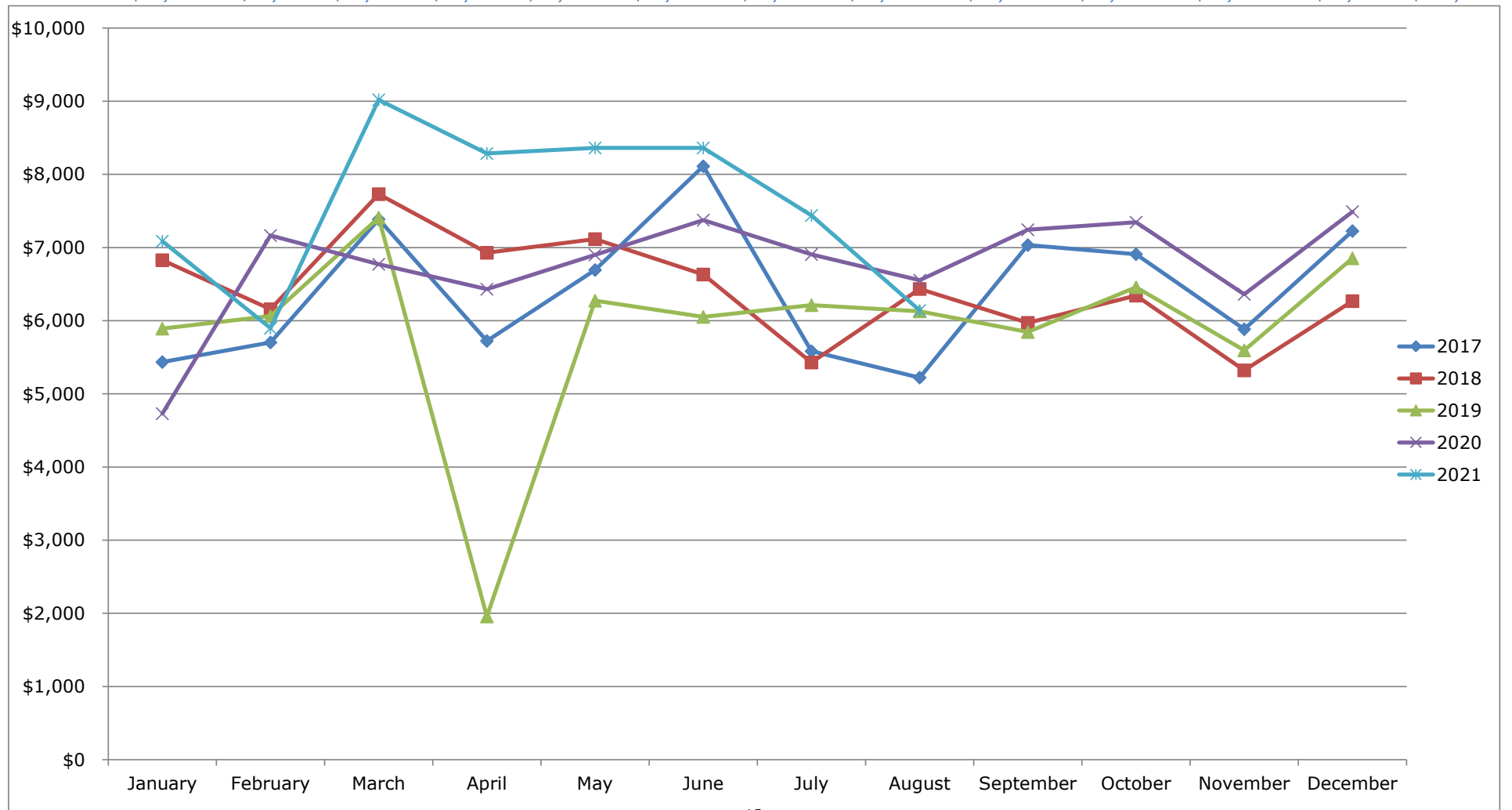
All Transactions

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	PSI19001733	Harris County Appraisal District	Certificate of Ownership - Annexation	5.00		8,451.99
08/31/2019	8-190495	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
10/31/2020	9495236610	Norton Rose Fulbright US LLP	11th Annexation	0.00		-1,258.63
11/30/2020	9495244364	Norton Rose Fulbright US LLP	11th Annexation	1,050.00		-2,308.63
12/02/2020	JE		Deposit for Lee Annexation		15,000.00	12,691.37
12/31/2020	9495251043	Norton Rose Fulbright US LLP	11th Annexation	300.00		12,391.37
01/31/2021	HCMUD109LE...	ROW Management LLC	Lee Annexation Expense	1,560.00		10,831.37
01/31/2021	9495256008	Norton Rose Fulbright US LLP	11th Annexation	0.00		10,831.37
02/28/2021	HCMUD109LE...	ROW Management LLC	Lee Annexation Expense	3,640.00		7,191.37
06/30/2021	6-210975	BGE, Inc.	Engineering Fees - Lee Tract Waterline Extension	1,552.95		5,638.42
07/31/2021	7-210916	BGE, Inc.	Engineering Fees - Lee Tract Waterline Extension	1,942.88		3,695.54
08/31/2021	8-211098	BGE, Inc.	Engineering Fees - Lee Tract Waterline Extension	3,791.52		-95.98
09/30/2021	9-210996	BGE, Inc.	Engineering Fees - Lee Tract Waterline Extension	839.23		-935.21
10/31/2021	10-211116	BGE, Inc.	Engineering Fees - Lee Tract Waterline Extension	693.11		-1,628.32
Total 12787 · Lee Annexation				31,628.32	30,000.00	-1,628.32
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 Plumbing L...		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 Gr...		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 Feasibility	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 Feasibility	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 Feasibility	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 Feasibility	883.59		-13,076.48
06/30/2020	6-200423	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibility	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 Feasibility	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
10/31/2020	9495236610	Norton Rose Fulbright US LLP	12th Annexation	341.25		-20,341.69
11/30/2020	9495244364	Norton Rose Fulbright US LLP	12th Annexation	250.00		-20,591.69
12/31/2020	9495251043	Norton Rose Fulbright US LLP	12th Annexation	150.00		-20,741.69
01/31/2021	9495256008	Norton Rose Fulbright US LLP	12th Annexation	740.00		-21,481.69
02/28/2021	9495262527	Norton Rose Fulbright US LLP	12th Annexation	1,080.33		-22,562.02
03/31/2021	9495270101	Norton Rose Fulbright US LLP	12th Annexation	570.00		-23,132.02
04/30/2021	9495276855	Norton Rose Fulbright US LLP	12th Annexation	770.00		-23,902.02
05/31/2021	9495283640	Norton Rose Fulbright US LLP	12th Annexation	530.00		-24,432.02
06/30/2021	9495291784	Norton Rose Fulbright US LLP	12th Annexation	300.00		-24,732.02
07/31/2021	9495297183	Norton Rose Fulbright US LLP	12th Annexation	350.00		-25,082.02
08/31/2021	W/O 98752653	Centerpoint Energy	Defined Easement	1,700.00		-26,782.02
08/31/2021	9495303961	Norton Rose Fulbright US LLP	12th Annexation	100.00		-26,882.02
09/30/2021	9495311756	Norton Rose Fulbright US LLP	12th Annexation	230.00		-27,112.02
10/31/2021	9495317946	Norton Rose Fulbright US LLP	12th Annexation	200.00		-27,312.02
Total 12788 · Barents Annexation				42,312.02	15,000.00	-27,312.02
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				89,051.74	45,000.00	-44,051.74

Sales Tax Revenue History

Harris County MUD No. 109

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
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	\$6,552	\$7,243	\$7,347	\$6,362	\$7,490	\$81,272
2021	\$7,086	\$5,898	\$9,019	\$8,285	\$8,362	\$8,363	\$7,440	\$6,140					\$60,594
Total	\$29,972	\$30,990	\$38,314	\$29,324	\$35,344	\$36,534	\$31,570	\$30,476	\$26,094	\$27,057	\$23,164	\$27,836	\$366,676



Cash Flow Forecast

Harris County MUD 109

	5/22	5/23	5/24	5/25	5/26
Assessed Value	\$708,611,922	\$708,611,922	\$708,611,922	\$708,611,922	\$708,611,922
Maintenance Tax Rate	\$0.190	\$0.190	\$0.190	\$0.190	\$0.190
Maintenance Tax	\$1,319,435	\$1,319,435	\$1,319,435	\$1,319,435	\$1,319,435
% Change in Water Rate		1.00%	1.00%	1.00%	1.00%
% Change in Wastewater 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 6-1-2021	\$3,768,001	\$3,259,994	\$3,156,700	\$2,966,464	\$2,773,488
Revenues					
Maintenance Tax	\$1,068,216	\$1,319,435	\$1,319,435	\$1,319,435	\$1,319,435
Water Revenue	537,400	542,774	548,202	553,684	559,221
Wastewater Revenue	642,200	661,466	681,310	701,749	722,802
NHCRWA Revenue	1,215,000	1,336,500	1,470,150	1,617,165	1,778,882
Other	184,089	193,293	202,958	213,106	223,761
Total Revenues	\$3,646,905	\$4,053,469	\$4,222,055	\$4,405,139	\$4,604,101
Expenses					
NHCRWA	\$1,367,100	\$1,503,810	\$1,654,191	\$1,819,610	\$2,001,571
Other Expenses	2,002,812	2,102,953	2,208,100	2,318,505	2,434,431
Total Expenses	\$3,369,912	\$3,606,763	\$3,862,291	\$4,138,115	\$4,436,002
Net Surplus	\$276,993	\$446,706	\$359,764	\$267,024	\$168,099
Capital Outlay					
Capital Outlay - AJOB	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
WP 1 Booster Pump Improvements	100,000	0	0	0	0
WP 1 Well Rehab & Motor Replacement	0	0	200,000	0	0
WP 1 Electrical Control Improvements	0	0	250,000	210,000	0
WP 1 GST 1 Replacement	0	250,000	0	0	0
WP 2 Well Rehab & Motor Replacement	0	0	0	200,000	0
Lift Station No. 1	205,000	0	0	0	0
Lift Station No. 3	125,000	0	0	0	0
Lift Station No. 5	115,000	0	0	0	0

HC 46 Water Interconnect	0	0	50,000	0	0
Manholes Valve Rehab	0	250,000	0	0	0
Manholes Survey	120,000	0	0	0	0
Water Valve Survey	70,000	0	0	0	0

Total Capital Outlay	\$785,000	\$550,000	\$550,000	\$460,000	\$50,000
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Construction Surplus	\$0	\$0	\$0	\$0	\$0
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Ending Cash Balance	\$3,259,994	\$3,156,700	\$2,966,464	\$2,773,488	\$2,891,587
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Operating Reserve % of Exp

Percentage	97%	88%	77%	67%	65%
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Number of Months	12	11	9	8	8
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Bond Authority

Remaining Bonding Capacity - \$12,950,000

2022 AWBD Mid-Winter Conference

Harris County MUD No. 109

Friday, January 28 - Saturday, January 29, 2022

Moody Gardens, Galveston, TX

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
Cheryl Moore	Yes	Yes	Yes	Yes
Chris Green	Yes	Yes	Yes	Yes
Nancy Frank	Yes	Yes	Yes	Yes
Owen Parker	Yes	Yes	Yes	Yes
Robin Sulpizio	Yes	Yes	Yes	Yes

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

Early Registration:	Begins	07/21/21	\$360
Regular Registration:	Begins	09/02/21	\$410
Late Registration	Begins	12/16/21	\$510

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/15/21.

There will be no refunds after 12/15/21.

Housing Information

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

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



ENGINEERING REPORT

November 15, 2021

To: Harris County MUD No. 109 Board of Directors

From: Bill Kotlan, P.E.

District Engineer

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

a. **American Water Infrastructure Act (2018)**: The Emergency Response Report is complete. It will be uploaded to the EPA in December.

b. **Utility Relocations related to FM 1960 Widening: Update**

The Contractor still has not reached the District's utilities, but we expect this to happen this month. We will continue to monitor the progress and will work with your Operator to coordinate work on the water and sewer lines when appropriate.

c. **Water Plant No. 2 Expansion**

Pay Estimate No. 5 in the amount of \$46,224.00 is recommended for approval. The work includes utilities and foundation preparation for the booster pump pad and the operations building.

Action Items:

1. **Approve Pay Estimate No. 5 to Schier Construction Company, Inc. for \$46,224.00**

d. **Barents Drive Lift Station**

We are working on the plat for the lift station. It will take a couple of months.

Exhibit F

Serving. Leading. Solving.™

BGE, Inc. • 1450 Lake Robbins Drive, Suite 310 • The Woodlands, Texas 77380 • 281-210-5570 • www.bgeinc.com

e. Water Line Extension (Annexation 11)

Bids were solicited and received on October 20, 2021 for the Lee Water Line Extension. The low bid was \$80,594.00 submitted by Sequeira Civil Construction. Since the low bid was more than \$75,000 we are recommending that the District reject all bids and rebid the project after public advertisement. A bid tabulation is included for your review.

Action Item:

1. **Reject bids for the Lee Waterline Extension and authorize BGE, Inc. to advertise and rebid the project.**

f. Wastewater Treatment Plant

Nothing to report.

g. Developer's Report: Nothing to report.

h. Capacity Commitments (Annexation 12): at City of Houston

- i. **Ashley (Dirt Cheap):** No change this month.
- ii. **Teo Lopez (Country Scramble):** No change this month.
- iii. **Shawn Gilbert service request:** Shawn Gilbert contact me this month and requested a water tap for their food trailer since it is taking some time to get annexation and approval of the lift station. We would like to request the board's direction.

i. 19715 Oak Branch Court

Mr. Peak submitted a rejection letter from his home insurance company. In accordance with last month's motion, we have asked Mr. Burton to prepare a reimbursement check for Mr. Peak for \$15,175.00. The check is presented today for the Board's approval and signature.



November 2, 2021

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

Attention: Cory Burton

Re: **Pay Estimate No. 5**
Harris County MUD No. 109
Water Plant No. 2 Expansion
BGE Job No. 7440-00

Dear Mr. Burton:

Enclosed herewith is Pay Estimate No. 5 from Schier Construction Company, Inc. for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'Gary L. Goessler', written in a cursive style.

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Jan McArthur – Schier Construction Company, Inc.
Dimitri Millas – Norton Rose Fulbright US LLP
Brenda Presser – Norton Rose Fulbright US LLP
Bill Kotlan, PE – BGE
Kate Hallaway, PE – BGE

Water Plant No. 2 Expansion

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

Attention: Cory Burton

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

Attention: Jan McArthur

Pay Estimate No. 5
Original Contract Amount: \$ 1,757,150.00
Change Orders: \$ 194,324.19
Current Contract Amount: \$ 1,951,474.19
Completed to Date: \$ 155,760.00
Retainage 10% \$ 15,576.00
Balance: \$ 140,184.00
Less Previous Payments: \$ 93,960.00
Current Payment Due: \$ 46,224.00

BGE Job No. 7440-00
Estimate Period: 10/01/21 - 10/31/21
Contract Date: April 26, 2021
Notice to Proceed: June 14, 2021
Contract Time: 270 Calendar Days
Time Charged: 140 Calendar Days
Approved Extensions: 30 Calendar Days
Requested Time Extensions: 15 Calendar Days
Time Remaining: 160 Calendar Days

Recommended for Approval:



11/2/21

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

Harris County MUD No. 109
 Water Plant No. 2 Expansion
 BGE Job No. 7440-00
 Pay Estimate No. 5

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
UNIT A: BASE BID ITEMS											
1.	Mobilization; Demobilization (complete project)										
	MOB	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00
	Demob	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	Bonds; Insurance; Permits (complete project)										
	Bonds & Insurance	1.00	LS	\$ 24,800.00	\$ 24,800.00	0.00	\$ -	1.00	\$ 24,800.00	1.00	\$ 24,800.00
	Permits	1.00	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	1.00	\$ 2,000.00	1.00	\$ 2,000.00
3.	Furnish and Install new 420,000 gallon Bolted Steel Ground Storage Tank factory coated with Thermoset Powder Epoxy including foundation with all required appurtenances; including Cathodic Protection. Complete in Place.										
	Foundation	1.00	LS	\$ 62,400.00	\$ 62,400.00	0.00	\$ -	1.00	\$ 62,400.00	1.00	\$ 62,400.00
	Tank Pad	1.00	LS	\$ 3,200.00	\$ 3,200.00	0.00	\$ -	1.00	\$ 3,200.00	1.00	\$ 3,200.00
	TANK										
	a. Material	1.00	LS	\$ 167,800.00	\$ 167,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	b. Erection	1.00	LS	\$ 60,200.00	\$ 60,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Cathodic Protection	1.00	LS	\$ 21,800.00	\$ 21,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Paint	1.00	LS	\$ 6,300.00	\$ 6,300.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Splash Pad	1.00	LS	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Sterilization	1.00	LS	\$ 1,500.00	\$ 1,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	O&M's	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	Booster Pump Station including foundation, pumps and motors, controls, piping, valves, supports, and appurtenances; Complete in Place.										
	Foundation	1.00	LS	\$ 30,800.00	\$ 30,800.00	0.20	\$ 6,160.00	0.00	\$ -	0.20	\$ 6,160.00
	PUMPS										
	a. Material	1.00	LS	\$ 68,600.00	\$ 68,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	b. Installation	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 109
 Water Plant No. 2 Expansion
 BGE Job No. 7440-00
 Pay Estimate No. 5

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	PIPING										
	a. Material	1.00	LS	\$ 83,400.00	\$ 83,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	b. Installation	1.00	LS	\$ 12,000.00	\$ 12,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Pipe Supports	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Paint	1.00	LS	\$ 12,000.00	\$ 12,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	O&M's	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	Operations Building including foundation, painting, and all appurtenances; Complete in Place.										
	Foundation	1.00	LS	\$ 27,500.00	\$ 27,500.00	0.20	\$ 5,500.00	0.00	\$ -	0.20	\$ 5,500.00
	Walls -CMU	1.00	LS	\$ 14,200.00	\$ 14,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Roof	1.00	LS	\$ 33,400.00	\$ 33,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Doors	1.00	LS	\$ 7,500.00	\$ 7,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	HVAC	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Paint	1.00	LS	\$ 9,600.00	\$ 9,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Misc - Lab Table, Burglar Bars	1.00	LS	\$ 3,200.00	\$ 3,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	O&M's	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	On-site Yard Piping and Appurtenances. Complete in Place.										
	PIPING										
	a. Material	1.00	LS	\$ 61,800.00	\$ 61,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	b. Installation	1.00	LS	\$ 27,900.00	\$ 27,900.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Paint	1.00	LS	\$ 5,600.00	\$ 5,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Sterilization	1.00	LS	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	O&M's	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
7.	Demolition of existing electrical equipment, including MCC, generator, etc.										
	Paving	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Electrical	1.00	LS	\$ 4,700.00	\$ 4,700.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 109
 Water Plant No. 2 Expansion
 BGE Job No. 7440-00
 Pay Estimate No. 5

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
8.	Furnish and Install Electrical system, including but not limited to install all work shown as plans, MCC, automatic transfer switch, lighting and receptacles, service disconnect, instrumentation, modification to EST equipment, duct banks, grounding, and all required appurtenances; Complete in Place.										
	MCC Pad	1.00	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Electrical	1.00	LS	\$ 454,000.00	\$ 454,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	O&M's	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	Installation of Weatherhead service equipment, reconnection of electrical service; Complete in Place.	1.00		\$ 6,000.00	\$ 6,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	Site work, including site preparation, grading, drainage, swales, concrete paving, chain link fence, and site restoration; Complete in Place.										
	Site Preparation	1.00	LS	\$ 7,000.00	\$ 7,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Concrete Paving	1.00	LS	\$ 30,400.00	\$ 30,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Sidewalks	1.00	LS	\$ 8,800.00	\$ 8,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Bollards	1.00	LS	\$ 3,200.00	\$ 3,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Fence	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	1.00	\$ 3,000.00	1.00	\$ 3,000.00
	Final Grading	1.00	LS	\$ 8,000.00	\$ 8,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Hydromulch	1.00	LS	\$ 2,600.00	\$ 2,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
11.	Trench Safety System, including Trench Safety Plan, Complete In Place	1.00	LS	\$ 300.00	\$ 300.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Unit A: Base Bid Items - Subtotal				\$ 1,314,500.00		\$ 11,660.00		\$ 101,400.00		\$ 113,060.00

Harris County MUD No. 109
 Water Plant No. 2 Expansion
 BGE Job No. 7440-00
 Pay Estimate No. 5

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<u>UNIT B: SUPPLEMENTAL BID ITEMS</u>											
1.	"Extra" as directed, 550 KW Natural Gas Emergency Generator including sound attenuating enclosure, load bank, and foundations; Complete in Place.										
	Demo Existing Generator	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Foundation & Load Bank	1.00	LS	\$ 21,100.00	\$ 21,100.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Sidewalk	1.00	LS	\$ 7,200.00	\$ 7,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Bollards	1.00	LS	\$ 5,800.00	\$ 5,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	New Gas Generator	1.00	LS	\$ 373,800.00	\$ 373,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Natural Gas Line	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Electrical	1.00	LS	\$ 8,200.00	\$ 8,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	O&M's	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	"Extra" as directed, extend concrete drive for Generator access per plans, Complete in Place.	1.00	LS	\$ 7,000.00	\$ 7,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	"Extra" as directed, Excavation and Backfill for Structure. Complete in Place. (\$5.00 CY Per minimum)	50.00	CY	\$ 5.00	\$ 250.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	"Extra" as directed, Excavation, Trenching, and Backfill for Utilities. Complete in Place.	50.00	CY	\$ 5.00	\$ 250.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	"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	\$ -
6.	"Extra" as directed, Cast in Place Concrete. Complete in Place. (\$200 per CY minimum)	10.00	CY	\$ 200.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 109
 Water Plant No. 2 Expansion
 BGE Job No. 7440-00
 Pay Estimate No. 5

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
7.	"Extra" as directed, Ductile Iron Fittings, Complete in Place. (\$1,500 per TON minimum)	2.00	TON	\$ 1,500.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	"Extra" as directed, 8-inch C905-DR18 PVC Pipe (all depths). Complete in Place. (\$25.00 per LF minimum)	40.00	LF	\$ 25.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	"Extra" as directed, 16-inch C905-DR18 PVC Pipe (all depths). Complete in Place. (\$30.00 per LF minimum)	40.00	LF	\$ 30.00	\$ 1,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	"Extra" as directed, 18-inch C905-DR18 PVC Pipe (all depths). Complete in Place. (\$35.00 per LF minimum)	10.00	LF	\$ 35.00	\$ 350.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
11.	"Extra" as directed, Site Improvements. Complete in Place. (\$2,000 minimum)	1.00	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
Unit B: Supplemental Bid Items - Subtotal					\$ 442,650.00		\$ -		\$ -	\$ -	\$ -
Total Contract Amount:					\$ 1,757,150.00						
Change Order No. 1											
ADD:											
	Addition of a restroom in the operations building, 3" water supply line, grinder station and 2" sanitary force main	1.00	LS	\$ 175,000.00	\$ 175,000.00	0.23	\$ 39,700.00	0.00	\$ -	0.23	\$ 39,700.00
	Removal of Cathodic System from Scope	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	1.00	\$ 3,000.00	1.00	\$ 3,000.00

Harris County MUD No. 109
 Water Plant No. 2 Expansion
 BGE Job No. 7440-00
 Pay Estimate No. 5

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<u>DELETE:</u>											
3.	Furnish and Install new 420,000 gallon Bolted Steel Ground Storage Tank factory coated with Thermoset Powder Epoxy including foundation with all required appurtenances; including Cathodic Protection. Complete in Place.										
	Cathodic Protection	-1.00	LS	\$ 21,800.00	\$ (21,800.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Change Order No. 1 - Subtotal				\$ 156,200.00		\$ 39,700.00		\$ 3,000.00		\$ 42,700.00
Change Order No. 2											
<u>ADD:</u>											
	Generator Price Increase	1.00	LS	\$ 15,738.00	\$ 15,738.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Piping Price Increase	1.00	LS	\$ 22,386.19	\$ 22,386.19	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Change Order No. 2 -Subtotal				\$ 38,124.19		\$ -		\$ -		\$ -
Change Order No. 3											
					\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
Totals:					\$ 1,951,474.19		\$ 51,360.00		\$ 104,400.00		\$ 155,760.00



REQUEST FOR EXTENSION OF TIME

PROJECT: HARRIS COUNTY MUD NO. 109

OWNER: HARRIS COUNTY MUD NO. 109

ATTENTION: DON WILLIAMS

JOB NUMBER: 7439-00

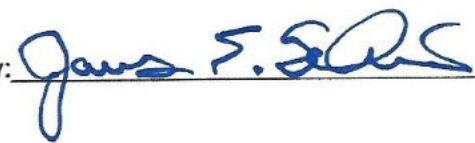
We request extension of completion time on our Contract in the amount of 6 Calendar Days specified as follows:

Month: October 1 - 31, 2021

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

Reasons for Request: JOB SITE TOO WET TO WORK

SCHIER CONSTRUCTION CO., INC.
(Contractor)

By: 

_____ Recommend approval for extension of _____ calendar days.

_____ Recommend disapproval. (See following comments)

By: _____

Date: _____

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared James E. Schier
the President

of **Schier Construction Company, Inc.** ("CONTRACTOR"). CONTRACTOR has performed labor and furnished materials pursuant to that certain Contract entered into on the 26th day of April, 2021 by and between CONTRACTOR and **Harris County Municipal Utility District No. 109**, for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:

"Construction of Water Plant No. 2 Expansion for Harris County MUD No. 109, Harris County, Texas."

The undersigned, being by me duly sworn, states upon oath that the materials supplied in connection with CONTRACTOR's Application for Partial Payment No. 5, dated 11/1/2021 (the "Application Date"), represents the actual cost of sound materials that have been or will be fabricated into the Work in compliance with the agreed to plans and specifications (and all authorized changes thereto).

The undersigned further states that as of the Application Date, CONTRACTOR has paid all bills and claims for materials supplied in connection with the aforesaid Partial Payment, and that there are no outstanding unpaid bills or claims for labor performed or materials furnished.

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

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

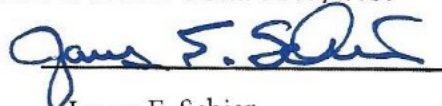
This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained herein that a partial payment under said Contract is being made, and in consideration of the disbursement of said partial payment by OWNER.

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

Executed this 1st day of November, 2021.

SCHIER CONSTRUCTION COMPANY, INC.

By:



Name

James E. Schier

Printed:

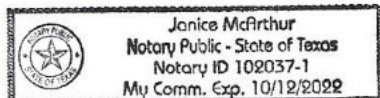
President

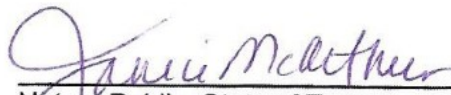
Title:

STATE OF TEXAS §

COUNTY OF Harris §

Subscribed and sworn to before me, the undersigned authority, on this the 1st day of November, 2021, to certify which, witness my hand and seal of office.





Notary Public, State of Texas

Notary's Name Printed: Janice McArthur

My commission expires: 10/12/2022

Harris County Municipal Utility District No. 109

Lee Tract Water Line Extension

Bid Tabulation

Bid Date: Wednesday, October 20, 2021

BGE Job No. 8792-00

BIDDERS	Unit A: Bonds and Mobilization	Unit B: Water Distribution System	Unit C: Storm Water Pollution Control	Unit D: Extra Pay Items	GRAND TOTAL
Sequeira Civil Construction	\$11,500.00	\$62,849.00	\$3,645.00	\$2,600.00	\$80,594.00
Dimas Bros. Construction	\$12,000.00	\$132,926.00	\$2,840.00	\$1,800.00	\$149,566.00
Unitas Construction	\$137,500.00	\$170,040.00	\$11,512.00	\$1,725.00	\$320,777.00

Harris County Municipal Utility District No. 109

Lee Tract Water Line Extension

Bid Tabulation

Bid Date: Wednesday, October 20, 2021

BGE Job No. 8792-00

G:\TXH\Projects\Districts\HCMUD109\8792-00-Lee_Tract_Waterline\LD103_Constr\01_Bid_Phase\2021-10-20_WATER_LINE_EXT_BIDTAB_AA (Lee Tract Water Line Extension).xlsx\SUMMARY

Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Sequeira Civil Construction		Dimas Bros. Construction		Unitas Construction	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
UNIT A: BONDS AND MOBILIZATION							
1. Mobilization and Demobilization	1 LS	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 75,000.00	\$ 75,000.00
2. Performance, Payment and Maintenance Bonds	1 LS	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 62,500.00	\$ 62,500.00
TOTAL, UNIT A			\$ 11,500.00		\$ 12,000.00		\$ 137,500.00
UNIT B: WATER DISTRIBUTION SYSTEM							
1. C900-DR18 (class 235) P.V.C. Water Line (all depths) (including bends, wyes, crosses, plugs and clamps, reducers and tees):							
a. 8" Pipe	585 LF	\$ 65.00	\$ 38,025.00	\$ 144.00	\$ 84,240.00	\$ 165.00	\$ 96,525.00
2. Gate Valve and Box:							
a. 8" Pipe	2 EA	\$ 1,600.00	\$ 3,200.00	\$ 1,500.00	\$ 3,000.00	\$ 3,750.00	\$ 7,500.00
3. Fire Hydrants (including leads; all depths):	1 EA	\$ 5,950.00	\$ 5,950.00	\$ 5,000.00	\$ 5,000.00	\$ 11,250.00	\$ 11,250.00
4. Miscellaneous Items:							
a. 6-inch Wet Connection	1 EA	\$ 5,500.00	\$ 5,500.00	\$ 184.00	\$ 184.00	\$ 1,875.00	\$ 1,875.00
b. Bore and Jack Water Line (not including casing)	223 LF	\$ 44.00	\$ 9,812.00	\$ 180.00	\$ 40,140.00	\$ 225.00	\$ 50,175.00
c. Trench Safety System	362 LF	\$ 1.00	\$ 362.00	\$ 1.00	\$ 362.00	\$ 7.50	\$ 2,715.00
TOTAL, UNIT B			\$ 62,849.00		\$ 132,926.00		\$ 170,040.00
UNIT C: STORM WATER POLLUTION CONTROL							
1. Enforcement and Maintenance of TPDES Requirements for Duration of Contract	1 LS	\$ 1,750.00	\$ 1,750.00	\$ 500.00	\$ 500.00	\$ 5,699.50	\$ 5,699.50

Harris County Municipal Utility District No. 109

Lee Tract Water Line Extension

Bid Tabulation

Bid Date: Wednesday, October 20, 2021

BGE Job No. 8792-00

G:\TXH\Projects\Districts\HCMUD109\8792-00-Lee_Tract_Waterline\LD\03_Constr\01_Bid_Phase\2021-10-20_WATER_LINE_EXT_BIDTAB_AA (Lee Tract Water Line Extension).xlsx\SUMMARY

Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Sequeira Civil Construction		Dimas Bros. Construction		Unitas Construction	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
2. Reinforced Filter Fabric Fence	370 LF	\$ 3.50	\$ 1,295.00	\$ 2.00	\$ 740.00	\$ 6.25	\$ 2,312.50
3. Hydro-Mulch Seeding	0.2 AC	\$ 3,000.00	\$ 600.00	\$ 8,000.00	\$ 1,600.00	\$ 17,500.00	\$ 3,500.00
TOTAL, UNIT C			\$ 3,645.00		\$ 2,840.00		\$ 11,512.00
UNIT D: EXTRA PAY ITEMS							
1. Miscellaneous Excavation (\$4.00 per CY minimum)	50 CY	\$ 5.00	\$ 250.00	\$ 4.00	\$ 200.00	\$ 4.00	\$ 200.00
2. Class "A" Reinforced Concrete (6-inch thick) (\$20.00 per SY minimum)	20 SY	\$ 45.00	\$ 900.00	\$ 20.00	\$ 400.00	\$ 20.00	\$ 400.00
3. Bank Sand Backfill (\$18.00 per CY minimum)	25.0 CY	\$ 18.00	\$ 450.00	\$ 18.00	\$ 450.00	\$ 18.00	\$ 450.00
4. Cement Stabilized Sand (\$22.00 per CY minimum)	25.0 CY	\$ 28.00	\$ 700.00	\$ 25.00	\$ 625.00	\$ 22.00	\$ 550.00
5. Offsite Disposal of Unsuitable Material (\$5.00 per CY minimum)	25.0 CY	\$ 12.00	\$ 300.00	\$ 5.00	\$ 125.00	\$ 5.00	\$ 125.00
TOTAL, UNIT D			\$ 2,600.00		\$ 1,800.00		\$ 1,725.00

Harris County Municipal Utility District No. 109

Lee Tract Water Line Extension

Bid Tabulation

Bid Date: Wednesday, October 20, 2021

BGE Job No. 8792-00

G:\TXH\Projects\Districts\HCMUD109\8792-00-Lee_Tract_Waterline\LD\03_Constr\01_Bid_Phase\2021-10-20_WATER_LINE_EXT_BIDTAB_AA (Lee Tract Water Line Extension).xlsx\SUMMARY

Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Sequeira Civil Construction		Dimas Bros. Construction		Unitas Construction	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
SUMMARY							
Unit A: Bonds and Mobilization			\$ 11,500.00		\$ 12,000.00		\$ 137,500.00
Unit B: Water Distribution System			\$ 62,849.00		\$ 132,926.00		\$ 170,040.00
Unit C: Storm Water Pollution Control			\$ 3,645.00		\$ 2,840.00		\$ 11,512.00
Unit D: Extra Pay Items			\$ 2,600.00		\$ 1,800.00		\$ 1,725.00
GRAND TOTAL			\$ 80,594.00		\$ 149,566.00		\$ 320,777.00

ORDER ADDING LAND AND REDEFINING BOUNDARIES
(1.1959 acres)

1. Champion Volleyball Club of Houston, LLC, and GAP Plumbing Inc. (“Petitioners”) have duly submitted to the Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 109 (the “*District*”) Petitions for Addition of Land dated August 22, 2020, and October 30, 2020, that 1.1959 combined acres, more or less, owned by Petitioners be added to the District, as provided by chapters 49 and 54, Texas Water Code, as amended;

WHEREAS, the Board determined to accept such Petitions for Addition of Land, agreed to add such land on the grounds hereinafter set out, and adopted and submitted to the City of Houston its Petition for Consent to Addition of Land;

WHEREAS, the land described in such petitions lie wholly within the extraterritorial jurisdiction of the City of Houston, Harris County, Texas and is not located within the territorial boundaries of any incorporated city, town, municipal utility district, or village;

WHEREAS, such petitions and the evidence thereon were duly heard and fully considered by this Board;

WHEREAS, pursuant to City of Houston City Council Ordinance No. 2021-913 dated November 11, 2021, the City of Houston has granted its consent to the addition of such land by the District;

THEREFORE THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109 AFFIRMATIVELY FINDS AND DECLARES THAT:

1. The Petitions for Addition of Land, which are attached hereto as Exhibit “A” and Exhibit “A-1” and incorporated by reference herein (the “*Petitions*”) accurately describes by metes and bounds the land proposed to be added and are signed and executed in the manner provided by law for the conveyance of real estate.

2. The addition to the District of the tracts of land described in the Petitions are to the advantage of the District, the land proposed to be added, all taxable property thereon, the owners thereof, and the future owners and residents thereof; and the present and future drainage system and other improvements of the District are or will be sufficient to supply such services and improvements to all of such land to be added without injury to the land already in the District.

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

I

The Petitions are hereby granted in all respects and the tract of land, as described in Exhibit “A” and Exhibit “A-1” to the Petitions, are hereby added to and shall become a part of

Harris County Municipal Utility District No. 109 in all respects, as provided by law, subject to the outstanding bonds, notes, and other obligations of the District and the voted but unissued tax bonds of the District, so that the tracts are taxed on a pro rata basis with other property in the District.

II

The Board of Directors finds it convenient and necessary to redefine the District's boundaries at this time; therefore, the District's boundaries shall be and the same are hereby redefined, declared, and described in Exhibit "B" attached hereto.

III.

This Order shall be filed for record and be recorded in the offices of the County Clerk of Harris County, Texas. The District further authorizes an Amendment to the District Information form and notice to purchasers to be filed on its behalf.

IV.

Should any section or part of this Order be held unconstitutional, illegal, or invalid, or the application thereof ineffective or inapplicable as to any territory, such unconstitutionality, illegality, invalidity, or ineffectiveness of such section or part shall in no wise affect, impair, or invalidate the remaining portion or portions thereof, but as to such remaining portion or portions the same shall be and remain in full force and effect; and should this Order for any reason be ineffective as to any part of the area hereby annexed to the District, such ineffectiveness of this Order as to any such part or parts of any such area shall not affect the effectiveness of this Order as to all of the remainder of such area, and the Board hereby declares it to be its purpose to annex to the District every part of the area described in Section I of this Order, regardless of whether any other part of such described area is hereby effectively annexed to the District. If there is included within the general description of territory set out in Section I of this Order to be hereby annexed to the District any lands or area which are presently part of and included within the limits of any city, town, or other jurisdiction, the same are hereby excluded and excepted from the territory to be hereby annexed.

V.

The President or the Vice President and Secretary or the Assistant Secretary are authorized to do all things proper or necessary to evidence the Board's adoption of this Order and to carry out the intent hereof.

*

*

*

HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 109

By: _____
President

ATTEST:

Secretary

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

This instrument was acknowledged before me on _____, by
_____ and _____, Directors of Harris County
Municipal Utility District No. 109, a political subdivision of the State of Texas, on behalf of said
District.

(SEAL)

Notary Public in and for
the State of Texas

Exhibit A

Petition for Addition of Land Attached Hereto.

PETITION FOR ADDITION OF LAND

TO THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 109:

CHAMPION VOLLEYBALL CLUB OF HOUSTON, LLC, a Texas limited liability company, (the “*Petitioner*”), hereby petitions the Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 109 located wholly in Harris County, Texas (the “*District*”) for inclusion within the District of the land hereinafter described (the “*Tract*”), so that such land shall be added to, and become a part of, the District.

In support of this Petition, Petitioner would respectfully show unto the Board the following:

I.

Petitioner is the owner of the Tract, which is described in *Exhibit A* attached hereto and made a part hereof for all purposes.

II.

There are no current residents on the Tract, and the Tract is expected to be used for commercial purposes, only.

III.

The District was created on July 16, 1974, and is organized for the purposes found in Article XVI, Section 59 of the Texas Constitution and Chapters 49 and 54, Texas Water Code, as amended, to provide for:

- (1) the control, storage, preservation, and distribution of its water and floodwater and the water of its rivers and streams for irrigation, power, and all other useful purposes;
- (2) the reclamation and irrigation of its arid, semiarid, and other land which needs irrigation;
- (3) the reclamation and drainage of its overflowed land and other land needing drainage;
- (4) the conservation, and development of its forests, water, and hydroelectric power;
- (5) the navigation of its coastal and inland water;
- (6) the control, abatement, and change of any shortage or harmful excess of water;
- (7) the protection, preservation, and restoration of the purity and sanitary condition of water within the state; and

(8) the preservation and conservation of all natural resources of the state.

The District is empowered and authorized to purchase, construct, acquire, own, operate, maintain, repair, improve, or extend inside and outside its boundaries any and all land, works, improvements, facilities, plants, equipment, and appliances necessary to accomplish the purposes of its creation or the purposes authorized by law.

IV.

Petitioner is the only Owner of the Tract. There are no lienholders on the Tract.

V.

The Tract is in close proximity to the present boundaries of the District, lies wholly within the extraterritorial jurisdiction of the City of Houston, Harris County, Texas, and is not located within the territorial boundaries of any incorporated city, town, or municipal utility district.

VI.

Petitioner assumes its share of (a) the outstanding bonds, notes, and other obligations of the District and (b) the voted but unissued tax bonds and combination revenue and tax bonds of the District. Petitioner hereby authorizes the Board to levy a tax on the above-described property to pay Petitioner's share of any and all such bonds, notes, or other obligations of the District payable in whole or in part from taxes in each year in which any of the same are outstanding. Petitioner also hereby authorizes the Board to levy a maintenance tax and contract tax on the above-described property.

VII.

Petitioner further understands that the Petitioner is responsible for obtaining easements and constructing the water, sewer and drainage facilities necessary to serve the Tract. Such facilities shall be constructed in accordance with the specifications of the District's engineer and shall meet all requirements of the District.

VIII.

Petitioner understands that the District may petition to the City of Houston for a limited purpose annexation of area within the District, including Petitioner's Tract, and that a sales and use tax will be imposed on transactions within any property so annexed.

Petitioner agrees to provide any documents legally required to effectuate the annexation of the Tract into the District. Petitioner agrees that it shall, at its sole expense, take all necessary steps to petition for decertification from any Certificate of Convenience and Necessity ("CCN") issued by the Texas Commission on Environmental Quality ("*Commission*") which includes the Tract. Petitioner further agrees that it shall provide, to the reasonable satisfaction of the District, a release from any CCN issued by the Commission which covers the Tract as a condition to annexation of the Tract into the District.

Petitioner agrees that it shall, at its sole expense, obtain a certificate regarding compliance with plat requirements pursuant to Section 212.0115 of the Local Government Code, from the City of Houston. Petitioner acknowledges that District may not provide service to the Tract prior to receipt of such certificate.

Petitioner agrees that is shall be responsible for all the District's cost related to the annexation, including legal and engineering fees, and will promptly submit payment for any such costs exceeding the Petitioner's deposit upon invoice therefor.

IX.

Petitioner acknowledges that the District must petition the City of Houston for permission to add the tract and that the City of Houston requires the District and Petitioner to consent to the terms and conditions which are set forth in *Exhibit B*, attached hereto and by this reference made a part hereof, to the extent applicable. Petitioner hereby consents to the addition of the Tract under and in accordance with the terms and condition which are set forth in *Exhibit B*.

RESPECTFULLY SUBMITTED THIS August 22, 2020

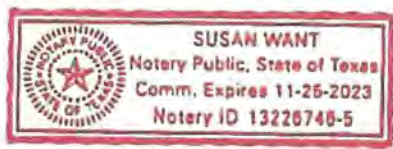
CHAMPION VOLLEYBALL CLUB OF HOUSTON, LLC, a Texas limited liability company

Sharice Gilbert
Sharice Gilbert, Director

THE STATE OF TEXAS §

COUNTY OF HARRIS §

This instrument was acknowledged before me on August 22, 2020 by Sharice Gilbert, Director of Champion Volleyball Club of Houston, LLC, a Texas limited liability company, on behalf of such limited company.



S. Want
Notary Public in and for the State of TEXAS

Susan Want
Printed/Typed Name of Notary

My Commission Expires: 11.25.23

Exhibit A

See Attached Metes and Bounds.

HCMUD 109
0.6753 OF ONE ACRE
TRACT "Q"

OCTOBER 11, 2019
JOB NO. 7164-00

DESCRIPTION OF A 0.6753 ACRE TRACT OF LAND SITUATED
IN THE THOMAS MARSHALL SURVEY, ABSTRACT NO. 540
HARRIS COUNTY, TEXAS

BEING a 0.6753 acre (29,417 square foot) tract of land situated in the Thomas Marshall Survey, Abstract No. 540 of Harris County, Texas and being all of a called 29,445.134 square feet tract of land as described in an instrument to Champion Volleyball Club of Houston, LLC recorded under Harris County Clerk's File Number (H.C.C.F. No.) RP-2019-264415, same being out of CONTINENTAL PLAZA SEC II, an unrecorded subdivision in Harris County, Texas, said 0.6753 acre tract of land described by metes and bounds as follows, with all bearings based on found monumentation along the south right-of-way line of F.M. 1960 (100 feet wide):

BEGINNING at a 5/8-inch iron rod with cap stamped "RPLS 3674" found for the northwest corner of said 29,445.134 square feet tract of land, same being the northeast corner of a called 0.4262 acre tract of land as describe in an instrument to Teodocio Lopez and Ana Castro, recorded under H.C.C.F. No. 20120490223 and lying on the south right-of-way line of said F.M. 1960;

THENCE, S 86°04'36" E, along and with said south right-of-way line, a distance of 19.79 feet to the northeast corner of the herein described tract, said 29,445.134 square feet tract the northwest corner of a called 19,968 square feet tract as described in an instrument to Nabil Agaybi and Sheren Agaybi, recorded under H.C.C.F. No. RP-2018-202866;

THENCE, S 00°42'40" W, along and with the east line of said 29,445.134 acre tract, same being the west lines of said 19,968 square feet tract and a called 0.3897 acre tract as described in an instrument to Jose J. Saguid recorded under H.C.C.F. No. RP-2018-323829, a distance of 370.01 feet to the southwest corner of said 0.3897 acre tract and being an interior corner of the herein described tract;

THENCE, S 86°04'36" E, along and with the south line of said 0.3897 acre tract a distance of 100.00 feet to the southeast corner of said 0.3897 acre tract and the northerly southeast corner of the herein described tract, lying on the west right-of-way line of Barents Drive (30 feet wide) as recorded under H.C.C.F. No. K586376;

THENCE, S 00°42'40" W, along and with said west right-of-way line, a distance of 30.63 feet to the southeast corner of the herein described tract and said 29,445.134 square feet tract, said point lying on the north line of a called 5.846 acre drainage easement as recorded under H.C.C.F. No. L133142;

THENCE, along and with the south and westerly lines of said 29,445.134 square feet tract, same being the north and easterly lines of said 5.846 acre drainage easement, the following courses and distances:

N 86°04'36" W, a distance of 189.40 feet to the southerly southwest corner of the herein described tract and said 29,445.134 square feet tract;

N 42°41'28" W, a distance of 34.36 feet to the westerly southwest corner of the herein described tract and said 29,445.134 square feet tract;

N 00°41'40" E, a distance of 176.99 feet to the southwest corner of said 0.4262 acre tract and being a westerly corner of the herein described tract and said 29,445.134 square feet tract;

HCMUD 109
0.6753 OF ONE ACRE
TRACT "Q"

OCTOBER 11, 2019
JOB NO. 7164-00

THENCE, S 86°04'36" E, along and with the south line of said 0.4262 acre tract and a north line of said 29,445.134 square feet tract, a distance of 92.94 feet to the southeast corner of said 0.4262 acre tract and being an interior corner of the herein described tract and said 29,445.134 square feet tract;

THENCE, N 00°49'03" E, along and with the east line of said 0.4262 acre tract, a distance of 200.00 feet to the **POINT OF BEGINNING** and containing 0.6753 of one acre (29,416 square feet) of land.

This document was prepared under 22 TAC 663.21, does not reflect the results of an on the ground survey, and is not to be used to convey or establish interests in real property except those rights and interests implied or established by the creation or reconfiguration of the boundary of the political subdivision for which it was prepared.



Alan C. Bentley RPLS No. 2055
BGE, Inc.
10777 Westheimer Road, Suite 400
Houston, Texas 77042
Telephone: (281) 558-8700
TBPLS Licensed Surveying Firm No. 10106500

Exhibit B

City of Houston Consent Conditions Attached Hereto



EXHIBIT "B"

(a) To the extent authorized by law, the District will issue bonds only for the purpose of purchasing and constructing, or purchasing, or constructing under contract with the City of Houston, or otherwise acquiring waterworks systems, sanitary sewer systems, storm sewer systems, drainage facilities, recreational facilities, road facilities, or facilities for fire-fighting services, or parts of such systems or facilities, and to make any and all necessary purchases, construction, improvements, extensions, additions, and repairs thereto, and to purchase or acquire all necessary land, right-of-way, easements, sites, equipment, buildings, plants, structures, and facilities therefor, and to operate and maintain same, and to sell water, sanitary sewer, and other services within or without the boundaries of the District. Such bonds will expressly provide that the District reserves the right to redeem the bonds on any interest-payment date subsequent to the fifteenth (15th) anniversary of the date of issuance without premium and will be sold only after the taking of public bids therefor, and none of such bonds, other than refunding bonds, will be sold for less than 95% of par; provided that the net effective interest rate on bonds so sold, taking into account any discount or premium as well as the interest rate borne by such bonds, will not exceed two percent (2%) above the highest average interest rate reported by the Daily Bond Buyer in its weekly "20 Bond Index" during the one-month period next preceding the date notice of the sale of such bonds is given, and that bids for the bonds will be received not more than forty-five (45) days after notice of sale of the bonds is given. The resolution authorizing the issuance of the District's bonds will contain a provision that any pledge of the revenues from the operation of the District's water and sewer and/or drainage system to the payment of the District's bonds will terminate when and if the City of Houston, Texas, annexes the District, takes over the assets of the District and assumes all of the obligations of the District. No land located within the extraterritorial jurisdiction of the City of Houston will be added or annexed to the District until the City of Houston has given its written consent by resolution or ordinance of the City Council to such addition or annexation.

(b) (1) Before the commencement of any construction within the District, its directors, officers, or developers and landowners will submit to the Director of the Department of Public Works and Engineering of the City of Houston, or to his designated representative, all plans and specifications for the construction of water, sanitary sewer, drainage, and road facilities and related improvements to serve the District and obtain the approval of such plans and specifications therefrom. All water wells, water meters, flushing valves, valves, pipes, and appurtenances thereto, installed or used within the District, will conform exactly to the specifications of the City of Houston. All water service lines and sewer service lines, lift stations, sewage treatment facilities, and road facilities, and appurtenances thereto, installed or used within the District will comply with the City of Houston's standard plans and specifications as amended from time to time. Prior to the construction of any water, sanitary sewer, drainage or road facilities within or by the District, the District or its engineer will give written notice by registered or certified mail to the Director of Public Works and Engineering, stating the date that such construction will be commenced. The construction of the District's water, sanitary sewer, drainage and road facilities will be in accordance with the approved plans and specifications, and with applicable standards and specifications of the City of Houston; and during the progress of the construction and installation of such facilities, the Director of Public Works and

Engineering of the City of Houston, or an employee thereof, may make periodic on-the-ground inspections.

(2) Before the expenditure by the District of bond proceeds for the acquisition, construction or development of recreational facilities, the District shall obtain and maintain on file, from a registered landscape architect, registered professional engineer or a design professional allowed by law to engage in architecture, a certification that the recreational facilities, as constructed, conform to the applicable recreational facilities design standards and specifications of the City of Houston's Department of Parks and Recreation and shall submit a copy of the certification and the "as built" plans and specifications for such recreational facilities to the Director of the City of Houston Parks and Recreation Department.

(3) Before the expenditure by the District of bond proceeds for the acquisition, construction or development of facilities for fire-fighting services, the District shall obtain and maintain on file, from a registered architect, registered professional engineer or a design professional allowed by law to engage in facility design and construction, a certification that the facilities for fire-fighting services, as constructed, conform to the applicable fire-fighting facilities design standards and specifications of the City of Houston's Fire Department and shall submit a copy of the certification and the "as built" plans and specifications for such facilities for fire-fighting services to the Chief of the City of Houston Fire Department.

(c) The District will agree to engage a sewage plant operator holding a valid certificate of competency issued under the direction of the Texas Commission on Environmental Quality, or such successor agency as the legislature may establish ("TCEQ"), as required by Section 26.0301, Texas Water Code, as may be amended from time to time. The District will agree to make periodic analyses of its discharge pursuant to the provisions of Order No. 69-1219-1 of the Texas Water Quality Board (predecessor agency to the TCEQ) and further to send copies of all such effluent data to the Department of Public Works and Engineering, City of Houston, as well as to the TCEQ. The District will agree that representatives of the City of Houston may supervise the continued operations of the sewage treatment facility by making periodic inspections thereof.

(d) The District, its board of directors, officers, developers, and/or landowners will not permit the construction, or commit to any development within, the District that will result in a wastewater flow to the serving treatment facility which exceeds that facility's legally permitted average daily flow limitations or the District's allocated capacity therein.

(e) Prior to the sale of any lot or parcel of land, the owner or the developer of the land included within the limits of the District will obtain the approval of the Planning Commission of the City of Houston of a plat which will be duly recorded in the Real Property Records of Harris County, Texas, and otherwise comply with the rules and regulations of the Department of Planning and Development and the Department of Public Works and Engineering of the City of Houston.

Exhibit A-1

Petition for Addition of Land Attached Hereto.

PETITION FOR ADDITION OF LAND

TO THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 109:

GAP Plumbing Inc., (the “*Petitioner*”), hereby petitions the Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 109 located wholly in Harris County, Texas (the “*District*”) for inclusion within the District of the land hereinafter described (the “*Tract*”), so that such land shall be added to, and become a part of, the District.

In support of this Petition, Petitioner would respectfully show unto the Board the following:

I.

Petitioner is the owner of the Tract, which is described in *Exhibit A* attached hereto and made a part hereof for all purposes.

II.

There are no current residents on the Tract, and the Tract is expected to be used for commercial purposes, only.

III.

The District was created on July 16, 1974, and is organized for the purposes found in Article XVI, Section 59 of the Texas Constitution and Chapters 49 and 54, Texas Water Code, as amended, to provide for:

- (1) the control, storage, preservation, and distribution of its water and floodwater and the water of its rivers and streams for irrigation, power, and all other useful purposes;
- (2) the reclamation and irrigation of its arid, semiarid, and other land which needs irrigation;
- (3) the reclamation and drainage of its overflowed land and other land needing drainage;
- (4) the conservation, and development of its forests, water, and hydroelectric power;
- (5) the navigation of its coastal and inland water;
- (6) the control, abatement, and change of any shortage or harmful excess of water;
- (7) the protection, preservation, and restoration of the purity and sanitary condition of water within the state; and

(8) the preservation and conservation of all natural resources of the state.

The District is empowered and authorized to purchase, construct, acquire, own, operate, maintain, repair, improve, or extend inside and outside its boundaries any and all land, works, improvements, facilities, plants, equipment, and appliances necessary to accomplish the purposes of its creation or the purposes authorized by law.

IV.

Cadence Bank, N.A. (the “*Lienholder*”) is the only lienholder on the Tract. The Lienholder consents to this Petition, as acknowledged hereto.

V.

The Tract is in close proximity to the present boundaries of the District, lies wholly within the extraterritorial jurisdiction of the City of Houston, Harris County, Texas, and is not located within the territorial boundaries of any incorporated city, town, or municipal utility district.

VI.

Petitioner assumes its share of (a) the outstanding bonds, notes, and other obligations of the District and (b) the voted but unissued tax bonds and combination revenue and tax bonds of the District. Petitioner hereby authorizes the Board to levy a tax on the above-described property to pay Petitioner’s share of any and all such bonds, notes, or other obligations of the District payable in whole or in part from taxes in each year in which any of the same are outstanding. Petitioner also hereby authorizes the Board to levy a maintenance tax and contract tax on the above-described property.

VII.

Petitioner further understands that the Petitioner is responsible for obtaining easements and constructing the water, sewer and drainage facilities necessary to serve the Tract. Such facilities shall be constructed in accordance with the specifications of the District’s engineer and shall meet all requirements of the District.

VIII.

Petitioner understands that the District may petition to the City of Houston for a limited purpose annexation of area within the District, including Petitioner’s Tract, and that a sales and use tax will be imposed on transactions within any property so annexed.

Petitioner agrees to provide any documents legally required to effectuate the annexation of the Tract into the District. Petitioner agrees that it shall, at its sole expense, take all necessary steps to petition for decertification from any Certificate of Convenience and Necessity (“*CCN*”) issued by the Texas Commission on Environmental Quality (“*Commission*”) which includes the Tract. Petitioner further agrees that it shall provide, to the reasonable satisfaction of the District, a release from any *CCN* issued by the Commission which covers the Tract as a condition to annexation of the Tract into the District.

Petitioner agrees that it shall, at its sole expense, obtain a certificate regarding compliance with plat requirements pursuant to Section 212.0115 of the Local Government Code, from the City of Houston. Petitioner acknowledges that District may not provide service to the Tract prior to receipt of such certificate.

Petitioner agrees that is shall be responsible for all the District's cost related to the annexation, including legal and engineering fees, and will promptly submit payment for any such costs exceeding the Petitioner's deposit upon invoice therefor.

IX.

Petitioner acknowledges that the District must petition the City of Houston for permission to add the tract and that the City of Houston requires the District and Petitioner to consent to the terms and conditions which are set forth in *Exhibit B*, attached hereto and by this reference made a part hereof, to the extent applicable. Petitioner hereby consents to the addition of the Tract under and in accordance with the terms and condition which are set forth in *Exhibit B*.

RESPECTFULLY SUBMITTED THIS 30 October 2020

GAP PLUMBING INC.

Glen Powdrill

Glen Powdrill
President, GAP Plumbing Inc.

THE STATE OF TEXAS §

COUNTY OF HARRIS §

This instrument was acknowledged before me on 30 October 2020, by
Glen Powdrill, President of GAP Plumbing Inc., on behalf of such company.



Diana L. Floyd

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

Diana L. Floyd

Printed/Typed Name of Notary

My Commission Expires: 05-11-2021

AGREED AND CONSENTED TO THIS November 17, 2020.

CADENCE BANK, N.A.

Laura Young

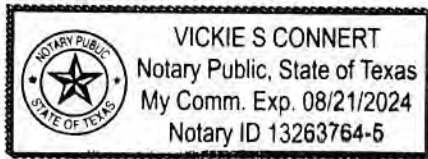
By: Laura Young

Title: Personal Banker

THE STATE OF TEXAS §

COUNTY OF HARRIS §

This instrument was acknowledged before me on 17, November 2020, by Laura Young, Personal Banker of Cadence Bank, N.A., on behalf of such.



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

VICKIE S. CONNERT
Printed/Typed Name of Notary

My Commission Expires: 08/21/2024

Exhibit A

See Attached Metes and Bounds.

HCMUD 109
0.5206 OF ONE ACRE
TRACT "R"

OCTOBER 11, 2019
JOB NO. 7164-00

DESCRIPTION OF A 0.5206 ACRE TRACT OF LAND SITUATED
IN THE THOMAS MARSHALL SURVEY, ABSTRACT NO. 540
HARRIS COUNTY, TEXAS

BEING a 0.5206 acre (22,679 square foot) tract of land situated in the Thomas Marshall Survey, Abstract No. 540 of Harris County, Texas and being all of a called 0.5207 acre tract of land as described in an instrument to GAP Plumbing Inc., recorded under Harris County Clerk's File Number (H.C.C.F. No.) RP-2019-59002, same being a portion of Lots 92 and 93 of CONTINENTAL PLAZA SEC II, an unrecorded subdivision in Harris County, Texas, said 0.5206 acre tract of land described by metes and bounds as follows, with all bearings based on found monumentation along the east right-of-way line of Barents Drive (30 feet wide) as cited herein:

BEGINNING at a 5/8-inch iron rod found for the southerly southwest corner of the herein described tract and said 0.5207 acre tract, same being the south cut-back of the northeast intersection of Artic Drive (30 feet width) as recorded under H.C.C.F. No. J113216 and Barents Drive (30 feet width) as recorded under H.C.C.F. No. K586376;

THENCE, N 44°17'20" W, along said cut-back line, a distance of 35.36 feet to the westerly southwest corner of the herein described tract and said 0.5207 acre tract, lying on the east right-of-way line of said Barents Drive;

THENCE, along and with said east right-of-way line, same being the west line of said 0.5207 acre tract, the following courses and distances:

N 00°42'40" E, a distance of 9.72 feet to a 5/8-inch iron rod found for the beginning of a tangent curve to the left;

In a Northerly direction, along said curve to the left, an arc distance of 135.24 feet, having a radius of 315.00 feet, a central angle of 24°35'56" and a chord which bears N 11°35'18" W, a distance of 134.20 feet to a 5/8-inch iron rod with cap stamped "1st American" found for the point of reverse curvature to the right;

In a Northerly direction, along said curve to the right, an arc distance of 44.86 feet, having a radius of 285.00 feet, a central angle of 09°01'07" and a chord which bears N 19°22'43" W, a distance of 44.81 feet to the northwest corner of the herein described tract and said 0.5207 acre tract, lying on the south line of a called 5.846 acre drainage easement as recorded under H.C.C.F. No. L133142;

THENCE, S 86°04'36" E, along and with the north line of said 0.5207 acre tract, same being the south line of said 5.846 acre drainage easement, a distance of 144.21 feet to the northeast corner of the herein described tract and said 0.5207 acre tract, same being the northwest corner of a called 22,613 square feet tract as described in an instrument to Francisca Q. Refondola recorded under H.C.C.F. No. J904004;

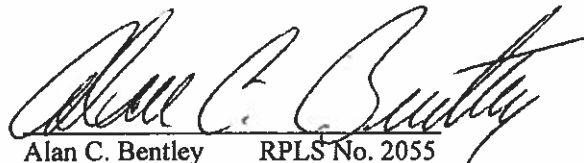
THENCE, S 00°42'40" W, along and with the common line of said 0.5207 acre tract and said 22,613 square feet tract, a distance of 199.85 feet to a 5/8-inch iron rod found for the common south corner of said 0.5207 acre tract and said 22,613 square feet tract, said point lying on the north right-of-way line of said Artic Drive;

HCMUD 109
0.5206 OF ONE ACRE
TRACT "R"

OCTOBER 11, 2019
JOB NO. 7164-00

THENCE, N 89°17'20" W, along and with said north right-of-way line, same being the south line of said 0.5207 acre tract, a distance of 75.00 feet to the **POINT OF BEGINNING** and containing 0.5206 acre (22,679 square feet) of land.

This document was prepared under 22 TAC 663.21, does not reflect the results of an on the ground survey, and is not to be used to convey or establish interests in real property except those rights and interests implied or established by the creation or reconfiguration of the boundary of the political subdivision for which it was prepared.



Alan C. Bentley RPLS No. 2055
BGE, Inc.
10777 Westheimer Road, Suite 400
Houston, Texas 77042
Telephone: (281) 558-8700
TBPLS Licensed Surveying Firm No. 10106500

Exhibit B

City of Houston Consent Conditions Attached Hereto



EXHIBIT "B"

(a) To the extent authorized by law, the District will issue bonds only for the purpose of purchasing and constructing, or purchasing, or constructing under contract with the City of Houston, or otherwise acquiring waterworks systems, sanitary sewer systems, storm sewer systems, drainage facilities, recreational facilities, road facilities, or facilities for fire-fighting services, or parts of such systems or facilities, and to make any and all necessary purchases, construction, improvements, extensions, additions, and repairs thereto, and to purchase or acquire all necessary land, right-of-way, easements, sites, equipment, buildings, plants, structures, and facilities therefor, and to operate and maintain same, and to sell water, sanitary sewer, and other services within or without the boundaries of the District. Such bonds will expressly provide that the District reserves the right to redeem the bonds on any interest-payment date subsequent to the fifteenth (15th) anniversary of the date of issuance without premium and will be sold only after the taking of public bids therefor, and none of such bonds, other than refunding bonds, will be sold for less than 95% of par; provided that the net effective interest rate on bonds so sold, taking into account any discount or premium as well as the interest rate borne by such bonds, will not exceed two percent (2%) above the highest average interest rate reported by the Daily Bond Buyer in its weekly "20 Bond Index" during the one-month period next preceding the date notice of the sale of such bonds is given, and that bids for the bonds will be received not more than forty-five (45) days after notice of sale of the bonds is given. The resolution authorizing the issuance of the District's bonds will contain a provision that any pledge of the revenues from the operation of the District's water and sewer and/or drainage system to the payment of the District's bonds will terminate when and if the City of Houston, Texas, annexes the District, takes over the assets of the District and assumes all of the obligations of the District. No land located within the extraterritorial jurisdiction of the City of Houston will be added or annexed to the District until the City of Houston has given its written consent by resolution or ordinance of the City Council to such addition or annexation.

(b) (1) Before the commencement of any construction within the District, its directors, officers, or developers and landowners will submit to the Director of the Department of Public Works and Engineering of the City of Houston, or to his designated representative, all plans and specifications for the construction of water, sanitary sewer, drainage, and road facilities and related improvements to serve the District and obtain the approval of such plans and specifications therefrom. All water wells, water meters, flushing valves, valves, pipes, and appurtenances thereto, installed or used within the District, will conform exactly to the specifications of the City of Houston. All water service lines and sewer service lines, lift stations, sewage treatment facilities, and road facilities, and appurtenances thereto, installed or used within the District will comply with the City of Houston's standard plans and specifications as amended from time to time. Prior to the construction of any water, sanitary sewer, drainage or road facilities within or by the District, the District or its engineer will give written notice by registered or certified mail to the Director of Public Works and Engineering, stating the date that such construction will be commenced. The construction of the District's water, sanitary sewer, drainage and road facilities will be in accordance with the approved plans and specifications, and with applicable standards and specifications of the City of Houston; and during the progress of the construction and installation of such facilities, the Director of Public Works and

Engineering of the City of Houston, or an employee thereof, may make periodic on-the-ground inspections.

(2) Before the expenditure by the District of bond proceeds for the acquisition, construction or development of recreational facilities, the District shall obtain and maintain on file, from a registered landscape architect, registered professional engineer or a design professional allowed by law to engage in architecture, a certification that the recreational facilities, as constructed, conform to the applicable recreational facilities design standards and specifications of the City of Houston's Department of Parks and Recreation and shall submit a copy of the certification and the "as built" plans and specifications for such recreational facilities to the Director of the City of Houston Parks and Recreation Department.

(3) Before the expenditure by the District of bond proceeds for the acquisition, construction or development of facilities for fire-fighting services, the District shall obtain and maintain on file, from a registered architect, registered professional engineer or a design professional allowed by law to engage in facility design and construction, a certification that the facilities for fire-fighting services, as constructed, conform to the applicable fire-fighting facilities design standards and specifications of the City of Houston's Fire Department and shall submit a copy of the certification and the "as built" plans and specifications for such facilities for fire-fighting services to the Chief of the City of Houston Fire Department.

(c) The District will agree to engage a sewage plant operator holding a valid certificate of competency issued under the direction of the Texas Commission on Environmental Quality, or such successor agency as the legislature may establish ("TCEQ"), as required by Section 26.0301, Texas Water Code, as may be amended from time to time. The District will agree to make periodic analyses of its discharge pursuant to the provisions of Order No. 69-1219-1 of the Texas Water Quality Board (predecessor agency to the TCEQ) and further to send copies of all such effluent data to the Department of Public Works and Engineering, City of Houston, as well as to the TCEQ. The District will agree that representatives of the City of Houston may supervise the continued operations of the sewage treatment facility by making periodic inspections thereof.

(d) The District, its board of directors, officers, developers, and/or landowners will not permit the construction, or commit to any development within, the District that will result in a wastewater flow to the serving treatment facility which exceeds that facility's legally permitted average daily flow limitations or the District's allocated capacity therein.

(e) Prior to the sale of any lot or parcel of land, the owner or the developer of the land included within the limits of the District will obtain the approval of the Planning Commission of the City of Houston of a plat which will be duly recorded in the Real Property Records of Harris County, Texas, and otherwise comply with the rules and regulations of the Department of Planning and Development and the Department of Public Works and Engineering of the City of Houston.

Exhibit B

The District's Redefined Metes and Bounds Attached Hereto.

HCMUD 109
1,313.5369 ACRES
TWELFTH ANNEXATION

FEBRUARY 12, 2015
REVISED: APRIL 21, 2021
JOB NO. 6865-00

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NUMBER 109
REVISED BOUNDARY

Being a 1313.5369 acre tract of land comprised of sixteen tracts situated in the James W. Singleton Survey, Abstract No. 701, the William Vickins Survey, Abstract No. 822, the Thomas Marshall Survey, Abstract No. 540 and the J. B. Stephenson Survey, Abstract No. 703, said sixteen tracts being more particularly described as Tract "A", "B", "C", "D", "E", "F", "G", "H", "I", "J", "K", "L", "M", "N", "O", "P", "Q" and "R" as follows:

TRACT "A" 1,144.25 ACRES: (Original Tract, First Annexation and Third Annexation)

BEGINNING at the southeast corner of a tract containing 334.3103 acres of land known as the original Harris County Municipal Utility District Number 109, said corner being at the intersection of the center line of Kings Park Way (100 feet of R.O.W.) with the north right-of-way line of F.M. 1960 based on a width of 100 feet and in the common line of the James W. Singleton Survey, Abstract No. 701 and the Davis Harris Survey, Abstract No. 26, Harris County, Texas for the southeast corner of the herein described tract;

THENCE N 87° 43' 36" W, with the north right-of-way of the said F.M. 1960 at 4760.58 feet passing the southwest corner of the said original Municipal Utility District Number 109 and continuing for a total distance of 4,943.28 feet to an angle point;

THENCE N 87° 41' 36" W, 896.42 feet with the north right-of-way of the said F.M. 1960 to an angle point;

THENCE N 86° 04' 36" W, with the north right-of-way line of the said F.M. 1960 at 223.15 feet passing the southwest corner of the First annexation of Municipal Utility District Number 109 and continuing along the north right-of-way line of the said F.M. 1960, same being the most southerly line of a 148.621 acre tract as described in a deed recorded under the Harris County Clerk's File No. R334511 for a total distance of 1,986.99 feet to a 5/8" iron rod found for corner;

THENCE N 03° 55' 24" E, 20.00 feet with an offset in the north right-of-way line of the said F.M. 1960 and along the boundary of said 148.621 acre tract to a 5/8" iron rod found for corner;

THENCE N 86° 04' 36" W, 161.51 feet with the north right-of-way line of the said F.M. 1960, based on a width of 120 feet and along the boundary of said 148.621 acre tract to a 5/8" iron rod found for the most southerly southwest corner of said 148.621 acre tract;

THENCE N 00° 44' 54" E, 2,618.75 with the west line of said 148.621 acre tract and along the lower east line of a 181.013 acre tract described in a deed recorded under the Harris County Clerk's File No. P167416 to a 12" fence post for an angle point;

THENCE N 00° 46' 16" E, 571.05 feet continuing with the common boundary of said 148.621 acre tract and said 181.013 acre tract to a 5/8" iron rod found for corner;

THENCE N 83° 27' 49" E, 239.67 feet continuing with the said common boundary, same being the south line of a 30-foot wide Pennzoil Pipeline Company easement described in an instrument recorded in Volume 169, Page 453 of the Harris County Deed Records to a 5/8" iron rod set for the southwest corner of an 80.00 acre tract described in a deed recorded under the Harris County Clerk's File No. R338894;

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THENCE N 00° 46' 16" E, 1,525.01 feet with the west boundary of said 80.00 acre tract to a 5/8" iron rod found for an angle point;

THENCE N 00° 35' 27" E, 780.00 feet continuing with said west boundary to a 5/8" iron rod found for corner;

THENCE N 43 ° 40' 29" E, 305.51 feet continuing along said west boundary to a 5/8" iron rod set for corner in the Houston City Limit Line along the southwesterly side of Lake Houston;

THENCE easterly with said Houston City Limit Line and the north line of the tract described herein as follows:

S 24° 22' 35" E, 303.68 feet to a point for corner;
S 54° 07' 35" E, 540.00 feet to a point for corner;
S 88° 07' 35" E, 355.00 feet to a point for corner;
N 71° 52' 25" E, 345.00 feet to a point for corner;
S 41° 37' 35" E, 330.28 feet to a point for corner;
N 01° 07' 25" E, 394.78 feet to a point for corner;
N 53° 52' 25" E, 880.00 feet to a point for corner;
N 36° 52' 25" E, 642.67 feet to a point for corner;
N 52° 22' 25" E, 452.59 feet to a point for corner;
N 85° 52' 25" E, 554.41 feet to a point for corner;
S 85° 19' 10" E, 482.55 feet to a point for corner;
N 81° 18' 28" E, 1,123.88 feet to a point for corner;
N 66° 52' 25" E, 393.48 feet to a point for corner;
N 53° 22' 25" E, 586.53 feet to a point for corner;
N 72° 22' 25" E, 480.17 feet to a point for corner;
N 78° 52' 25" E, 618.72 feet to a point for corner;

THENCE S 42° 07' 34" E, 298.14 feet with the Houston City Limit Line to a point for corner within the right-of-way for West Lake Houston Parkway (width of R.O.W. varies);

THENCE S 19° 50' 00" W, at 241.63 feet passing a 5/8" iron rod found for an angle point in the westerly right-of-way line of West Lake Houston Parkway, begin going with the westerly right-of-way line of West Lake Houston Parkway (100 feet of R.O.W.) and for a total distance of 924.09 feet to a 5/8" iron rod found for the point of curvature of a curve to the left;

THENCE in a southeasterly direction, 2,745.32 feet continuing with said westerly right-of-way line and with the arc of said curve to the left having a radius of 2292.00 feet, a central angle of 68° 37' 41" and a chord which bears S 14° 28' 50" E, 2,584.13 feet to a point for corner within the right-of-way for Upper Lake Drive;

THENCE S 41° 09' 49" W, 642.15 feet with a line which is 10.00 feet northerly from and parallel to the southerly right-of-way line of Upper Lake Drive (100 feet of R.O.W.) to the point of curvature of a curve to the right;

THENCE in a southwesterly direction, 619.45 feet with the arc of said curve to the right, which is 10.00 feet northerly from and concentric with the southerly right-of-way line of Upper Lake Drive, said curve to the right having a radius of 2,340.00 feet, a central angle of 15° 10' 03" and a chord which bears S 48° 44' 51" W, 617.65 feet to a point for corner in the center line of Atasca Oaks Drive;

THENCE S 34° 07' 01" E, 808.80 feet with the center line of Atasca Oaks Drive (100 feet of R.O.W.) to a 5/8" iron rod found for the point of curvature of a curve to the right;

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THENCE in a southerly direction, continuing with the center line of Atasca Oaks Drive and with the arc of said curve to the right, at 649.70 feet leaving said center line and in all a total distance of 1,379.98 feet with the arc of said curve to the right having a radius of 2,300.00, a central angle of 34° 22' 37" and a chord which bears S 16° 55' 42" E, 1,359.37 feet to the point of tangency of said curve;

THENCE S 00° 15' 36" W, at 1,178.31 feet begin going with the center line of Kings Park Way (100 feet of R.O.W.) and in all a total distance of 1,587.91 feet to the **POINT OF BEGINNING** of the herein described tract containing 1,144.25 acres of land more or less;

TRACT "B" 18.8768 ACRES: (Part of Second Annexation)

BEGINNING at the point of intersection of the east line of Belleau Wood East Subdivision according to the map or plat thereof recorded in Volume 154, Page 131 of the Harris County Map Records with the north right-of-way line of F.M. 1960 based on a width of 120 feet at this point for the southeast corner of the herein described tract;

THENCE N 86° 04' 36" W, 104.24 feet with the north right-of-way line of the said F.M. 1960 and a south line of the said Belleau Wood East to a point for corner;

THENCE S 03° 55' 24" W, 20.00 feet with a common line of the said Belleau Wood East and F.M. 1960 to a point for corner, said F.M. 1960 having a width at this point of 100 feet;

THENCE N 86° 04' 36" W, 819.49 feet continuing with the common line of the said Belleau Wood East and F.M. 1960 to a point in in the west line of the said Belleau Wood East and Thomas Marshall Survey for the southwest corner of the herein described tract;

THENCE N 00° 46' 02" E, 869.09 feet with the west line of the said Belleau Wood East and Thomas Marshall Survey to the northwest corner of the said Belleau Wood East and the herein described tract;

THENCE S 88° 58' 26" E, 923.98 feet with the north line of the said Belleau Wood East to the northeast corner of the said Belleau Wood East and the herein described tract;

THENCE S 00° 48' 03" W, 895.82 feet with the east line of the said Belleau Wood East to the **POINT OF BEGINNING** of the herein described tract containing 18.8768 acres of land more or less.

TRACT "C" 56.1174 ACRES: (Part of Second Annexation)

BEGINNING at the point of intersection of the east line of Belleau Wood East Subdivision according to the map or plat thereof recorded in Volume 154, Page 131 of the Harris County Map Records with the south right-of-way line of F.M. 1960 based on a width of 120 feet at this point for the northeast corner of the herein described tract;

THENCE S 00° 48' 03" W, 2,625.92 feet with the east line of the said Belleau Wood East to the southeast corner of the said Belleau Wood East and the herein described tract;

THENCE N 89° 07' 44" W, 920.82 feet with the south line of the said Belleau Wood East to a point in the west line of the said Thomas Marshall Survey for the southwest corner of the said Belleau Wood East and the herein described tract;

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THENCE N 00° 44' 10" E, 1,823.32 feet with the west line of the said Belleau Wood East and Thomas Marshall Survey to an angle point;

THENCE N 00° 46' 02" E, 851.83 feet continuing with the common line of the said Belleau Wood East and Thomas Marshall Survey to a point in the south right-of-way line of F.M. 1960 based on a width of 100 feet for the northwest corner of the herein described tract;

THENCE S 86° 04' 36" E, 924.77 feet with the south right-of-way line of the said F.M. 1960 to the **POINT OF BEGINNING** and containing 56.1174 acres of land more or less.

TRACT "D" 40.28 ACRES: (Fourth Annexation)

Being a 40.28 acre tract of land situated in the Thomas W. Marshall Survey, Abstract Number 540, Harris County, Texas, and being all of a called 36.4575 acre tract of land described in a deed recorded under Harris County Clerk's File Number V280610, all of a tract of land known as Sub-Share 3-I described in a deed recorded under Harris County Clerk's File Number U645680, all of a tract of land known as Sub-Share 3-III described in a deed recorded under Harris County Clerk's File Number U645681, and all of a called 1.111 acre tract of land described in a deed recorded under Harris County Clerk's File Number S008377, said 40.28 acre tract being more particularly described by metes and bounds as follows:

COMMENCING at a 5/8-inch iron rod found at the southeast corner of Belleau Wood East, a subdivision plat recorded under Volume 158, Page 131 of the Harris County Map Records, same being in the south right-of-way line of Greenstill Street (61-foot width), as shown on said plat of Belleau Wood East;

THENCE S 00° 48' 01" W, a distance of 580.47 feet along the west line of a called 2.6097 acre tract of land described in a deed recorded under Harris County Clerk's File Number U607530 to a 5/8-inch iron rod found for corner and the **POINT OF BEGINNING** of the 40.28 tract of land described herein;

THENCE S 00° 24' 46" W, a distance of 1,305.18 feet along the east line of said called 36.4575 acre tract to a 5/8-inch iron rod found for corner, same being the northeast corner of a called 8.36 acre tract of land described in a deed recorded under Harris County Clerk's File Number P752283 of the Harris County Deed Records;

THENCE N 89° 06' 52" W, a distance of 528.15 feet along the north line of said called 8.36 acre tract to a 5/8-inch iron rod found for corner;

THENCE S 00° 47' 48" W, a distance of 801.96 feet along the west line of said called 8.36 acre tract to a 1/2-inch iron pipe found for corner, same being in the north right-of-way line of Atascocita Road (100-foot width);

THENCE S 70° 02' 56" W, a distance of 422.73 feet along the north right-of-way line of said Atascocita Road to a 5/8-inch iron rod with cap stamped "Brown & Gay" set for corner;

THENCE N 00° 40' 07" E, along the west line of said called 36.4575 and at a distance of 952.29 feet pass through a 1/2-inch iron pipe found, continuing for a total distance of 2,337.58 feet to a 5/8-inch iron rod with cap stamped "Brown & Gay" set for corner;

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THENCE N 00° 42' 02" E, a distance of 500.13 feet to a 5/8-inch iron rod found for corner, same being the southwest corner of said Belleau Wood East and in the south line of said Greenstill Street;

THENCE S 89° 07' 44" E, a distance of 322.41 feet along the south line of said Belleau Wood East and the south right-of-way line of said Greenstill Street (61-foot width) to a 5/8-inch iron rod found for corner, same being the northeast corner of said called 1.111 acre tract of land;

THENCE S 00° 42' 22" W, a distance of 528.29 feet along the east line of said called 1.111 acre tract of land to a 5/8-inch iron rod with cap stamped "Brown & Gay" set for corner, and from which a found 5/8-inch iron rod bears N 88° 45' E, 0.73 feet;

THENCE S 84° 08' 18" E, a distance of 599.88 feet along the north line of said called 36.4575 acre tract of land to the **POINT OF BEGINNING** and containing 40.28 acres of land.

TRACT "E" 9.13 ACRES: (Part of Fifth Annexation)

Being a 9.13 acre tract of land situated in the Thomas W. Marshall Survey, Abstract Number 540, Harris County, Texas, and being all of the following described tracts, a called 263,934 square feet, a called 25,373 square feet, a called 20,281 square feet, a called 21,679 square feet, a called 22,285 square feet and a called 44,266 square feet tract of land all conveyed to Terrene Investments, Ltd. by deed recorded under Harris County Clerk's File Number (H.C.C.F. No.) V061688, said 9.13 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a 5/8-inch iron rod found at the northeast corner of said called 263,934 square feet tract and the northwest corner of Restricted Reserve "B" of Atascocita Timbers Section One, a subdivision of record in Volume 339, Page 28 of the Harris County Map Records (H.C.M.R.), same being in the south right-of-way line of F.M. 1960 (100-foot width), as shown on said plat of Atascocita Timbers Section One;

THENCE, S 00° 42' 40" W, a distance of 526.02 feet along the line common to said Restricted Reserve "B" and the herein described tract to a 5/8-inch iron rod with cap stamped "BROWN & GAY" set for the southeast corner of said called 25,373 square feet tract and the most northern corner of a called 7,273 square feet tract described and recorded under H.C.C.F. No. K835537;

THENCE, S 55° 23' 54" W, a distance of 100.32 feet along the line common to said called 25,373 square feet tract and said called 7,273 square feet tract to a 5/8-inch iron rod with cap stamped "BROWN & GAY" set for the most southerly southeast corner of said called 25,373 square feet tract and being in the northern right-of-way line of a Private Easement described and recorded under H.C.C.F. No. H490682, same being described as a called 15,819 square feet tract in a deed recorded under H.C.C.F. No. L133142

THENCE, in a southwesterly direction, 85.63 feet along the arc of a curve to the left having a radius of 40.00 feet, a central angle of 122° 39' 39" and whose chord bears S 84° 03' 58" W, 70.19 feet to a 5/8-inch iron rod with cap stamped "BROWN & GAY" set for the southern corner common to said called 25,373 square feet tract and said called 20,281 square feet tract;

THENCE, N 89° 17' 20" W, a distance of 482.92 feet along said northern right-of-way line and the southern line of the herein described tract and also the south lines of said called 20,281 square feet tract,

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said called 21,679 square feet tract, said called 22,285 square feet tract and said called 44,266 square feet tract to a 5/8-inch iron rod with cap stamped "BROWN & GAY" set for an angle point;

THENCE, N 44° 17' 20" W, a distance of 35.36 feet to a 5/8-inch iron rod with cap stamped "BROWN & GAY" set for the southwest corner of the herein described tract and being in the east line of a Private Easement described and recorded under H.C.C.F. No. H490682, same being described as a called 274,996 square feet tract in a deed recorded under H.C.C.F. No. L133142;

THENCE along the line common to said Private Easement and the herein described tract the following three (3) courses:

N 00° 42' 40" E, at 203.51 feet passing through a 1/2-inch iron rod found for the northwest corner of said called 44,266 square feet tract and the southwest corner of said called 263,934 square feet tract and continuing a total distance of 457.79 feet to a 5/8-inch iron rod found for an angle point;

N 03° 34' 25" E, a distance of 100.12 feet to a 5/8-inch iron rod found for an angle point;

N 00° 42' 40" E, a distance of 46.07 feet to a 5/8-inch iron rod found for the northwest corner of the herein described tract and being in the south right-of-way line of F.M. 1960;

THENCE, S 86° 04' 36" E, a distance of 655.53 feet along the said south right-of-way line to the **POINT OF BEGINNING** and containing 9.13 acres of land.

TRACT "F" 3.89 ACRES: (Part of Fifth Annexation)

Being a 3.89 acre tract of land situated in the Thomas W. Marshall Survey, Abstract Number 540, Harris County, Texas, and being all of a called 169,468 square feet tract of land described in a deed recorded under Harris County Clerk's File Number (H.C.C.F. No.) V061688, said 3.89 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2-inch iron rod found at the northeast corner of said called 169,468 square feet tract and the northwest corner of a called 49,627 square feet tract described in a deed recorded under H.C.C.F. No. J303273, also being in the south right-of-way line of F.M. 1960 (100-foot width);

THENCE, S 00° 42' 40" W, a distance of 400.63 feet along the west line of said called 49,627 square feet tract and a called 77,184 square feet tract described and recorded under H.C.C.F. No. S818507, being the east line of the herein described tract, to a 5/8-inch iron rod with cap stamped "BROWN & GAY" set for southeast corner of the herein described tract and being in the north line of a 75-foot wide drainage easement described and recorded under H.C.C.F. No. L133142;

THENCE, N 86° 04' 36" W, a distance of 423.66 feet along the south line of the herein described tract and the north line of said called 75-foot wide drainage easement, to a 5/8-inch iron rod with cap stamped "BROWN & GAY" set for the southwest corner of the herein described tract and being the southeast corner of a called 80,000 square feet tract described and recorded under H.C.C.F. No. J392334;

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THENCE, N 00° 42' 40" E, a distance of 400.63 feet along the line common to said called 80,000 square feet tract and the herein described tract to a 5/8-inch iron rod with cap stamped "BROWN & GAY" set for the northwest corner of the herein described tract and being in the south right-of-way line of F.M. 1960;

THENCE, S 86° 04' 36" E, a distance of 423.66 feet along the said south right-of-way line to the **POINT OF BEGINNING** and containing 3.89 acres of land.

TRACT "G" 0.92 ACRE: (Part of Fifth Annexation)

Being a 0.92 acre tract of land situated in the Thomas W. Marshall Survey, Abstract Number 540, Harris County, Texas, and being all of those certain three (3) called 13,331 square feet tracts of land described as Tracts "R-2A", "R-2B" and "R-2C" as recorded under Harris County Clerk's File Number (H.C.C.F. No.) V061688, said 0.92 acre tract being more particularly described by metes and bounds as follows:

COMMENCING at a 1/2-inch iron rod found for the northeast corner of a called 169,468 square feet tract described and recorded under H.C.C.F. No. V061688 and the northwest corner of a called 49,627 square feet tract described in a deed recorded under H.C.C.F. No. J303273, also being in the south right-of-way line of F.M. 1960 (100-foot width);

THENCE, N 86° 04' 36" W, a distance of 623.66 feet along the said south right-of-way line to a 5/8-inch iron rod with cap stamped "BROWN & GAY" set for the northeast corner of said called 13,331 square feet tract described as Tract "R-2A" and the northwest corner of a called 80,000 square feet tract described in a deed recorded under H.C.C.F. No. J392334 and being the **POINT OF BEGINNING** of the herein described tract;

THENCE, S 00° 42' 40" W, a distance of 400.63 feet along the west line of said called 80,000 square feet tract, being the east line of the herein described tract, to a 5/8-inch iron rod with cap stamped "BROWN & GAY" set for southeast corner of the herein described tract and being in the north line of a 75-foot wide drainage easement described and recorded under H.C.C.F. No. L133142;

THENCE, N 86° 04' 36" W, a distance of 99.98 feet along the south line of the herein described tract and the north line of said called 75-foot wide drainage easement, to a 5/8-inch iron rod found for the southwest corner of the herein described tract and being in the east line of a Private Easement described and recorded under H.C.C.F. No. K586376, same being described as a called 21,409 square feet tract in a deed recorded under H.C.C.F. No. L133143;

THENCE along the line common to said Private Easement and the herein described tract the following two (2) courses:

In a northeasterly direction, 0.84 feet along the arc of a curve to the right having a radius of 285.00 feet, a central angle of 00° 10' 08" and whose chord bears N 00° 47' 44" E, 0.84 feet to a 5/8-inch iron rod with cap stamped "BROWN & GAY" set for the point of tangency of said curve;

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N 00° 42' 40" E, a distance of 399.79 feet to a 5/8-inch iron rod with cap stamped "Brown & Gay" set for the northwest corner of the herein described tract and being in the south right-of-way line of F.M. 1960;

THENCE, S 86° 04' 36" E, a distance of 99.98 feet along the said south right-of-way line to the **POINT OF BEGINNING** and containing 0.92 of one acre of land.

TRACT "H" 6.03 ACRES: (Sixth Annexation)

Being a 6.03 acre tract of land situated in the J. B. Stephenson Survey, Abstract Number 703, Harris County, Texas, and being out of a called 20.0067 acre tract of land recorded under Harris County Clerk's Film Code Number 153-26-1258, said 6.03 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at the northeast corner of said 20.0067 acre tract and the northwest corner of a Block 4 of the Belleau Wood East, a subdivision plat recorded in Volume 158, Page 131 of the Harris County Map Records, also being in the south right-of-way line of F.M. 1960 (100-foot width), and same being the northeast corner of the herein described 6.03 acre tract, and from which a 5/8-inch iron rod with cap stamped "RPLS 1987" bears N 86° 15' 32" W, 2.26 feet;

THENCE, S 00° 46' 02" W, a distance of 505.91 feet along the said west line of Block 4, Belleau Wood East, to a 5/8-inch iron rod with cap stamped "PREJEAN" found for northeast corner of a called 3.98496 acre tract recorded under Harris County Clerk's File Number T684322 and for the southeast corner of the herein described tract;

THENCE, N 89° 33' 09" W, a distance of 503.68 feet along the north line of said called 3.98496 acre tract recorded under Harris County Clerk's File Number T684322, to a 5/8-inch iron rod with cap stamped "PREJEAN" found for northwest corner of said 3.98496 acre tract and for the southwest corner of the herein described tract;

THENCE, N 00° 30' 35" E, a distance of 534.81 feet along the east line of a called 10.019 acre tract recorded under Harris County Clerk's File Number H404369, to a 5/8-inch iron rod found for the northwest corner of the herein described tract and being in the south right-of-way line of F.M. 1960;

THENCE, S 86° 16' 54" E, a distance of 506.74 feet along the said south right-of-way line to the **POINT OF BEGINNING** and containing 6.03 acres of land.

TRACT "I" 3.51 ACRES: (Seventh Annexation)

Being a 3.51 acre tract of land situated in the Thomas W. Marshall Survey, Abstract Number 540, Harris County, Texas, and being all of that certain called 3.5126 acre tract of land described in a deed recorded under Harris County Clerk's File Number X871451, said 3.51 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2-inch iron pipe found at the southeast corner of Atascocita Meadows, a subdivision of record as shown on the plat recorded under Film Code No. 521195 of the Harris County Map Records

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and being the southwest corner of said 3.5126 acre tract, also being in the northern right-of-way line of Atascocita Road (100-foot width);

THENCE N 00°47'48" E, a distance of 801.96 feet along the line common to said Atascocita Meadows and the herein described tract to a 5/8-inch iron rod found for the northwest corner of said 3.5126 acre tract;

THENCE S 89°06'52" E, a distance of 200.27 feet continuing along said common line to a 5/8-inch iron rod with cap stamped "BROWN & GAY" set for the northeast corner of said 3.5126 acre tract and being the northwest corner of the remainder of a called 8.36 acre tract of land described in a deed recorded under Harris County Clerk's File Number P752283;

THENCE S 00° 47' 48" W, a distance of 725.78 feet along the line common to said remainder of 8.36 acre tract and said 3.5126 acre tract to a 5/8-inch iron rod with cap stamped "BROWN & GAY" set for the southwest corner of a called 0.15 acre tract described and recorded under H.C.C.F. No. R187556, being in the northern right-of-way line of said Atascocita Road;

THENCE S 70° 02' 56" W, a distance of 214.16 feet along the northern right-of-way line of said Atascocita Road to the **POINT OF BEGINNING** and containing 3.51 acres of land.

TRACT "J" 0.43 ACRE: (Part of Eighth Annexation)

Being a 0.43 acre tract of land situated in the Thomas W. Marshall Survey, Abstract Number 540, Harris County, Texas, and being all of that certain called 18,565.112 square feet tract of land described and recorded under Harris County Clerk's File Number (H.C.C.F. No.) K046691, said 0.43 acre tract being more particularly described by metes and bounds as follows:

COMMENCING at a 1/2-inch iron rod found for the northeast corner of Belleau Wood East Subdivision as shown on the plat recorded in Volume 158, Page 131 of the Harris County Map Records (H.C.M.R.) and the northwest corner of a called 5.846 acre tract described as a 75-foot wide drainage easement in the instrument recorded under H.C.C.F. No. L133142, also being in the south right-of-way line of F.M. 1960 (120-foot width at this point);

THENCE, S 86°04'36" E, a distance of 75.12 feet along the said south right-of-way line to the northwest corner of said called 18,565.112 square feet tract and the northeast corner of said 5.846 acre tract and being the **POINT OF BEGINNING** of the herein described tract;

THENCE, S 86°04'36" E, a distance of 93.00 feet continuing along the said south right-of-way line to the northeast corner of said called 18,565.112 square feet tract;

THENCE, S 00°49'03" W, a distance of 200.00 feet along the east line of said called 18,565.112 square feet tract to the southeast corner of the herein described tract;

THENCE, N 86°04'36" W, a distance of 92.94 feet to the southwest corner of said called 18,565.112 square feet tract and being in the east line of said 75-foot wide drainage easement;

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THENCE, N 00°48'03" E, a distance of 200.00 feet along the said east line to the **POINT OF BEGINNING** and containing 0.43 of an acre of land.

TRACT "K" 3.99 ACRES: (Part of Eighth Annexation)

Being a 3.99 acre tract of land situated in the J. B. Stephenson Survey, Abstract Number 703, Harris County, Texas, and being all of a called 3.9947 acre tract of land described and recorded under Harris County Clerk's File Number (H.C.C.F. No.) T684322, said 3.99 acre tract being more particularly described by metes and bounds as follows:

COMMENCING at the northeast corner of a called 0.69349 of an acre tract described and recorded under H.C.C.F. No. S697563 and the northwest corner of a Block 4 of the Belleau Wood East, a subdivision of record as shown on the plat recorded in Volume 158, Page 131 of the Harris County Map Records (H.C.M.R.), also being in the south right-of-way line of F.M. 1960 (100-foot width), from which a 5/8-inch iron rod with cap stamped "RPLS 1987" bears N 86° 15' 32" W, 2.26 feet;

THENCE, S 00°46'02" W, a distance of 505.91 feet along the said west line of Block 4, Belleau Wood East, to a 5/8-inch iron rod with cap stamped "PREJEAN" found for northeast corner of a said called 3.9947 acre tract and being the **POINT OF BEGINNING** of the herein described tract;

THENCE, S 00°46'02" W, a distance of 345.38 feet continuing along the said west line of Block 4, Belleau Wood East to the southeast corner of said 3.9947 acre tract and being in the north line of a called 514.6 acre tract described and recorded in Volume 887, Page 172 of the Harris County Deed Records (H.C.D.R.);

THENCE, N 89°33'09" W, a distance of 502.81 feet along the line common to said 514.6 acre tract and said 3.9947 acre tract to the southwest corner of the herein described tract and being in the east line of Lot 21 of Plaza East an unrecorded subdivision;

THENCE, N 00°37'23" E, a distance of 345.38 feet along the east line of said Plaza East to a 5/8-inch iron rod with cap stamped "PREJEAN" found for northwest corner of said 3.9947 acre tract and the southwest corner of a called 4.4976 acre tract described and recorded under H.C.C.F. No. W672088;

THENCE, S 89°33'09" E, a distance of 503.68 feet along the line common to said 4.4976 acre tract and said 3.9947 acre tract to the **POINT OF BEGINNING** and containing 3.99 acres of land.

TRACT "L" 0.50 ACRE: (Part of Eighth Annexation)

Being a 0.50 acre tract of land situated in the J. B. Stephenson Survey, Abstract Number 703, Harris County, Texas, and being all of that certain called 5,458 square feet tract of land described as "TRACT SIX" and all of that called 16,362 square feet tract of land described as "TRACT SEVEN" both recorded under Harris County Clerk's File Number (H.C.C.F. No.) U357586, said 0.50 acre tract being more particularly described by metes and bounds as follows:

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COMMENCING at a ½-inch iron rod found for the northwest corner of a called 4.4976 acre tract described and recorded under H.C.C.F. No. W672088 and the northeast corner of Plaza East, an unrecorded subdivision, also being in the south right-of-way line of F.M. 1960 (100-foot width);

THENCE, S 00°37'23" W, a distance of 485.83 feet along the line common to said 4.4976 acre tract and said Plaza East to the northeast corner and the **POINT OF BEGINNING** of the herein described tract;

THENCE, S 00°37'23" W, continuing along said common line at 50.00 feet passing through a 5/8-inch iron rod with cap stamped "PREJEAN" found for the northwest corner of a called 3.9947 acre tract described and recorded under H.C.C.F. No. T684322 and continuing a total distance of 200.00 feet to the southeast corner of the herein described tract;

THENCE, N 89°20'30" W, a distance of 109.11 feet along the south line of Lot 24 of said Plaza East to the southwest corner of the herein described tract and being in the east right-of-way line of Canyon Lane (30-width);

THENCE, N 00°39'30" E, a distance of 200.00 feet along the said east right-of-way line to the northwest corner of the herein described tract;

THENCE, S 89°20'30" E, a distance of 108.99 feet along the north line of Lot 27 of said Plaza East to the **POINT OF BEGINNING** and containing 0.50 of one acre of land.

TRACT "M" 4.99 ACRES: (Part of Ninth Annexation)

Being a 4.99 acre tract of land situated in the Thomas W. Marshall Survey, Abstract Number 540, Harris County, Texas, and being all of the remainder of that certain called 8.36 acre tract of land described in a deed recorded under Harris County Clerk's File Number (H.C.C.F. No.) P752283 and all of that certain called 0.15 acre tract described and recorded under H.C.C.F. No. R187556, said 4.99 acre tract being more particularly described by metes and bounds as follows:

COMMENCING at a 1/2-inch iron pipe found for the most southerly southeast corner of Atascocita Meadows, a subdivision of record as shown on the plat recorded under Film Code No. 521195 of the Harris County Map Records and being the southwest corner of a called 3.5126 acre tract described and recorded under H.C.C.F. No. X871451, said iron pipe also being in the northern right-of-way line of Atascocita Road (100-foot width);

THENCE N 70°02'56" E, a distance of 214.16 feet along the northern right-of-way line of said Atascocita Road to a 5/8-inch iron rod found for southwest corner of said 0.15 acre tract and being the **POINT OF BEGINNING** of the herein described tract;

THENCE N 00°47'48" E, a distance of 725.78 feet along the line common to said 3.5126 acre tract and the herein described tract to a 5/8-inch iron rod with cap stamped "APPOLLO SURVEY" found for the northeast corner of said 3.5126 acre tract and being in the south line of said Atascocita Meadows;

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THENCE S 89°06'52" E, a distance of 327.88 feet along the south line of said Atascocita Meadows to a 1/2-inch iron rod with cap stamped "BROWN & GAY" found for the northeast corner of said 8.36 acre tract and being the most easterly southeast corner of said Atascocita Meadows and being in the west line of a called 5,551 square feet tract described and recorded under H.C.C.F. No. K025271;

THENCE S 00° 47' 48" W, a distance of 601.07 feet along the line common to said 8.36 acre tract and said 5,551 square feet tract and a called 8,425 square feet tract described and recorded under H.C.C.F. No. Y849648, a called 17,013 square feet tract described and recorded under H.C.C.F. No. N394199 also a called 47,032 square feet tract described and recorded under H.C.C.F. No. W445552 to a 5/8-inch iron rod with cap found for the southwest corner of said 47,032 square feet tract and the southeast corner of said 8.36 acre tract, being in the northern right-of-way line of said Atascocita Road;

THENCE S 70° 02' 56" W, a distance of 350.61 feet along the northern right-of-way line of said Atascocita Road to the **POINT OF BEGINNING** and containing 4.99 acres of land.

TRACT "N" 1.14 ACRES: (Part of Ninth Annexation)

Being a 1.14 acre tract of land situated in the Thomas W. Marshall Survey, Abstract Number 540, Harris County, Texas, and being all of a called 49,627 square feet tract of land described in a deed recorded under Harris County Clerk's File Number (H.C.C.F. No.) J303273, said 1.14 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2-inch iron rod found at the northwest corner of said called 49,627 square feet tract and the northeast corner of a called 3.89 acre tract described in a deed recorded under H.C.C.F. No. Y029973 also being in the south right-of-way line of F.M. 1960 (100-foot width) from which a found 1¼-inch iron pipe bears S 27°29' W, 1.09 feet;

THENCE, S 86°04'36" E, a distance of 195.59 feet along the south right-of-way line of said F.M. 1960 and the north line of the herein described tract to a square head bolt in asphalt found for the northeast corner of the herein described tract and being in the west line of a Private Easement described and recorded under H.C.C.F. No. H490682, same being described as a called 274,996 square feet tract in a deed recorded under H.C.C.F. No. L133142;

THENCE along the line common to said Private Easement and the herein described tract the following three (3) courses:

S 00°49'01" W, a distance of 49.97 feet to a PK Nail found for an angle point;

S 02°02'44" E, a distance of 100.12 feet to a 5/8-inch iron rod found for an angle point;

S 00°42'40" W, a distance of 100.91 feet to the southeast corner of the herein described tract and being the northeast corner of a called 77,184 square feet tract described and recorded under H.C.C.F. No. Y538578;

THENCE, N 86°04'54" W, a distance of 200.32 feet along the line common to said called 77,184 square feet tract and the herein described tract to a 5/8-inch iron rod with cap stamped "EIC" found for the southwest corner of the herein described tract and being in the east line of said 3.89 acre tract;

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THENCE, N 00°42'40" E, a distance of 250.64 feet along the line common to said 3.889 acre tract and the herein described tract to the **POINT OF BEGINNING** and containing 1.14 acres of land.

TRACT "O" 17.815 ACRES: (Tenth Annexation)

Being a 17.815 acre tract of land situated in the J. B. Stevenson Survey, Abstract Number 703, Harris County, Texas, and being all of a called 17.815 acre tract of land described in a deed recorded under Harris County Clerk's File Number (H.C.C.F. No.) 200601722386, said 17.815 acre tract being more particularly described by metes and bounds as follows:

Bearing orientation is based on the found monumentation of and a called bearing of S 89°07'44" E along the south line of said Belleau Wood East, a subdivision plat recorded in Volume 158, Page 131 of the Harris County Map Records.

BEGINNING at a 5/8-inch iron rod found at the northeast corner of said called 17.815 acre tract and the northwest corner of Plaza East an unrecorded subdivision, also being in the south right-of-way line of F.M. 1960 (100-foot width);

THENCE, S 00°39'30" W, a distance of 909.30 feet along the line common to said Plaza East Subdivision and said 17.815 acre tract to a 1/2-inch iron rod found for the southeast corner of the herein described tract and being in the north line of Lot B-1 of the Producers Oil Co. and Farmers Petroleum Co. Subdivision referenced in the deed recorded in Volume 391, Page 592 of the Harris County Deed Records (H.C.D.R.);

THENCE, N 89°23'22" W, a distance of 847.15 feet along the line common to said Lot B-1 and said 17.815 acre tract to the southwest corner of the herein described tract from which a found 5/8-inch iron rod bears S 37°49' E, 3.48 feet, said corner being in the eastern right-of-way line of Woodland Hills Drive (80-foot wide at this point);

THENCE, N 01°05'30" E, a distance of 923.45 feet along the eastern right-of-way line of said Woodland Hills Drive to a 5/8-inch iron rod found for the northwest corner of the herein described tract and being in the southern right-of-way line of F.M. 1960 (100-foot wide);

THENCE, S 89°01'28" E, a distance of 664.12 feet along the southern right-of-way line of said F.M. 1960 to an angle point;

THENCE, S 86°10'30" E, a distance of 176.32 feet along said southern right-of-way line to the **POINT OF BEGINNING** and containing 17.815 acres of land.

TRACT "P" 0.4718 ACRE: (Eleventh Annexation)

BEING a 0.4718 acre (20,551 square foot) tract of land situated in the J.B. Stevenson Survey, Abstract No. 703 of Harris County, Texas and being all of a called 20,550 square foot tract of land as described in an instrument to Yoo Sun Lee and wife Seong Cha Lee recorded under Harris County Clerk's File Number (H.C.C.F. No.) H546404, said 0.4718 acre tract of land described by metes and bounds as follows:

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BEGINNING at the northeast corner of the herein described tract and PLAZA EAST, an unrecorded subdivision in Harris County, Texas, same being the northwest corner of a called 20.0067 acre tract as recorded under Harris County Clerk's Film Code Number 153-26-1258, lying on the south right-of-way line of F.M. 1960 (100 feet wide);

THENCE, S 00°30'35" W, along and with the east line of said PLAZA EAST and said 20,550 square foot tract, a distance of 185.85 feet to the southeast corner of the herein described tract and said 20,550 square foot tract, same being the northeast corner of Lot 33 of said PLAZA EAST;

THENCE, N 89°27'18" W, along and with the south line of said 20,550 square foot tract, same being the north line of said Lot 33, a distance of 108.79 feet to the southwest corner of the herein described tract and the northwest corner of said Lot 33, lying on the east right-of-way line of Canyon Lane (30 feet wide) as shown on said PLAZA EAST;

THENCE, N 00°32'42" E, along and with said east right-of-way line, same being the west line of said 20,550 square foot tract, a distance of 192.16 feet to the northwest corner of the herein described tract and said 20,550 square foot tract, lying on the south right-of-way line of said F.M. 1960;

THENCE, S 86°07'49" E, along and with said south right-of-way line, same being the north line of said 20,550 square foot tract, a distance of 108.86 feet to the **POINT OF BEGINNING** and containing 0.4718 of one acre (20,551 square feet) of land.

TRACT "Q" 0.6753 OF ONE ACRE: (Part of Twelfth Annexation)

BEING a 0.6753 acre (29,417 square foot) tract of land situated in the Thomas Marshall Survey, Abstract No. 540 of Harris County, Texas and being all of a called 29,445.134 square feet tract of land as described in an instrument to Champion Volleyball Club of Houston, LLC recorded under Harris County Clerk's File Number (H.C.C.F. No.) RP-2019-264415, same being out of CONTINENTAL PLAZA SEC II, an unrecorded subdivision in Harris County, Texas, said 0.6753 acre tract of land described by metes and bounds as follows, with all bearings based on found monumentation along the south right-of-way line of F.M. 1960 (100 feet wide):

BEGINNING at a 5/8-inch iron rod with cap stamped "RPLS 3674" found for the northwest corner of said 29,445.134 square feet tract of land, same being the northeast corner of a called 0.4262 acre tract of land as describe in an instrument to Teodocio Lopez and Ana Castro, recorded under H.C.C.F. No. 20120490223 and lying on the south right-of-way line of said F.M. 1960;

THENCE, S 86°04'36" E, along and with said south right-of-way line, a distance of 19.79 feet to the northeast corner of the herein described tract, said 29,445.134 square feet tract the northwest corner of a called 19,968 square feet tract as described in an instrument to Nabil Agaybi and Sheren Agaybi, recorded under H.C.C.F. No. RP-2018-202866;

THENCE, S 00°42'40" W, along and with the east line of said 29,445.134 acre tract, same being the west lines of said 19,968 square feet tract and a called 0.3897 acre tract as described in an instrument to Jose J. Saguid recorded under H.C.C.F. No. RP-2018-323829, a distance of 370.01 feet to the southwest corner of said 0.3897 acre tract and being an interior corner of the herein described tract;

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THENCE, S 86°04'36" E, along and with the south line of said 0.3897 acre tract, a distance of 100.00 feet to the southeast corner of said 0.3897 acre tract and the northerly southeast corner of the herein described tract, lying on the west right-of-way line of Barents Drive (30 feet wide) as recorded under H.C.C.F. No. K586376;

THENCE, S 00°42'40" W, along and with said west right-of-way line, a distance of 30.63 feet to the southeast corner of the herein described tract and said 29,445.134 square feet tract, said point lying on the north line of a called 5.846 acre drainage easement as recorded under H.C.C.F. No. L133142;

THENCE, along and with the south and westerly lines of said 29,445.134 square feet tract, same being the north and easterly lines of said 5.846 acre drainage easement, the following courses and distances:

N 86°04'36" W, a distance of 189.40 feet to the southerly southwest corner of the herein described tract and said 29,445.134 square feet tract;

N 42°41'28" W, a distance of 34.36 feet to the westerly southwest corner of the herein described tract and said 29,445.134 square feet tract;

N 00°41'40" E, a distance of 176.99 feet to the southwest corner of said 0.4262 acre tract and being a westerly corner of the herein described tract and said 29,445.134 square feet tract;

THENCE, S 86°04'36" E, along and with the south line of said 0.4262 acre tract and a north line of said 29,445.134 square feet tract, a distance of 92.94 feet to the southeast corner of said 0.4262 acre tract and being an interior corner of the herein described tract and said 29,445.134 square feet tract;

THENCE, N 00°49'03" E, along and with the east line of said 0.4262 acre tract, a distance of 200.00 feet to the **POINT OF BEGINNING** and containing 0.6753 of one acre (29,416 square feet) of land.

TRACT "R" 0.5206 OF ONE ACRE: (Part of Twelfth Annexation)

BEING a 0.5206 acre (22,679 square foot) tract of land situated in the Thomas Marshall Survey, Abstract No. 540 of Harris County, Texas and being all of a called 0.5207 acre tract of land as described in an instrument to GAP Plumbing Inc., recorded under Harris County Clerk's File Number (H.C.C.F. No.) RP-2019-59002, same being a portion of Lots 92 and 93 of CONTINENTAL PLAZA SEC II, an unrecorded subdivision in Harris County, Texas, said 0.5206 acre tract of land described by metes and bounds as follows, with all bearings based on found monumentation along the east right-of-way line of Barents Drive (30 feet wide) as cited herein:

BEGINNING at a 5/8-inch iron rod found for the southerly southwest corner of the herein described tract and said 0.5207 acre tract, same being the south cut-back of the northeast intersection of Artic Drive (30 feet width) as recorded under H.C.C.F. No. J113216 and Barents Drive (30 feet width) as recorded under H.C.C.F. No. K586376;

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THENCE, N 44°17'20" W, along said cut-back line, a distance of 35.36 feet to the westerly southwest corner of the herein described tract and said 0.5207 acre tract, lying on the east right-of-way line of said Barents Drive;

THENCE, along and with said east right-of-way line, same being the west line of said 0.5207 acre tract, the following courses and distances:

N 00°42'40" E, a distance of 9.72 feet to a 5/8-inch iron rod found for the beginning of a tangent curve to the left;

In a Northerly direction, along said curve to the left, an arc distance of 135.24 feet, having a radius of 315.00 feet, a central angle of 24°35'56" and a chord which bears N 11°35'18" W, a distance of 134.20 feet to a 5/8-inch iron rod with cap stamped "1st American" found for the point of reverse curvature to the right;

In a Northerly direction, along said curve to the right, an arc distance of 44.86 feet, having a radius of 285.00 feet, a central angle of 09°01'07" and a chord which bears N 19°22'43" W, a distance of 44.81 feet to the northwest corner of the herein described tract and said 0.5207 acre tract, lying on the south line of a called 5.846 acre drainage easement as recorded under H.C.C.F. No. L133142;

THENCE, S 86°04'36" E, along and with the north line of said 0.5207 acre tract, same being the south line of said 5.846 acre drainage easement, a distance of 144.21 feet to the northeast corner of the herein described tract and said 0.5207 acre tract, same being the northwest corner of a called 22,613 square feet tract as described in an instrument to Francisca Q. Refondola recorded under H.C.C.F. No. J904004;

THENCE, S 00°42'40" W, along and with the common line of said 0.5207 acre tract and said 22,613 square feet tract, a distance of 199.85 feet to a 5/8-inch iron rod found for the common south corner of said 0.5207 acre tract and said 22,613 square feet tract, said point lying on the north right-of-way line of said Artic Drive;

THENCE, N 89°17'20" W, along and with said north right-of-way line, same being the south line of said 0.5207 acre tract, a distance of 75.00 feet to the **POINT OF BEGINNING** and containing 0.5206 acre (22,679 square feet) of land.

In conclusion, being a total of 1,313.5369 acres of land, comprising the previously described Tracts A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q and R.

Bearing orientation is based on the found monumentation of and a bearing of S 89° 07' 44" E along the south line of said Belleau Wood East, a subdivision plat recorded in Volume 158, Page 131 of the Harris County Map Records.

This metes and bounds description was prepared under 22 Texas Annotated Code # 663.21 and reflects the results of a survey completed on the ground, and the assembly of instruments of record to describe the political boundary limits of the Harris County Municipal Utility District No. 109 and is not to be used to convey or establish interests in real property except those rights and interest implied or established by the creation or reconfiguration of the boundary of the political subdivision for which it was prepared.

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Alan C. Bentley RPLS No. 2055
BGE, Inc.
10777 Westheimer Road, Suite 400
Houston, Texas 77042
Telephone: (281) 558-8700
TBPLS Licensed Surveying Firm No. 10106500

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 by amending Section 2 thereof to read as follows:

“2. The complete and accurate legal description of the boundaries of the District is attached hereto as Exhibit “A.” A complete and accurate map (or plat) of the District is attached hereto as Exhibit “B.”

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

This Amendment is dated this _____, 2021.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

Owen H. Parker, President

Cheryl Moore, Secretary

Chris Green, Vice President

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 SULPIZIO and NANCY FRANK 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 _____ day of _____, 2021.

(SEAL)

Notary Public in and for
the State of Texas

PLEASE RETURN TO:
Jane Maher
Norton Rose Fulbright US LLP
1301 McKinney, Suite 5100
Houston, Texas 77010

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HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NUMBER 109
REVISED BOUNDARY

Being a 1313.5369 acre tract of land comprised of sixteen tracts situated in the James W. Singleton Survey, Abstract No. 701, the William Vickins Survey, Abstract No. 822, the Thomas Marshall Survey, Abstract No. 540 and the J. B. Stephenson Survey, Abstract No. 703, said sixteen tracts being more particularly described as Tract "A", "B", "C", "D", "E", "F", "G", "H", "I", "J", "K", "L", "M", "N", "O", "P", "Q" and "R" as follows:

TRACT "A" 1,144.25 ACRES: (Original Tract, First Annexation and Third Annexation)

BEGINNING at the southeast corner of a tract containing 334.3103 acres of land known as the original Harris County Municipal Utility District Number 109, said corner being at the intersection of the center line of Kings Park Way (100 feet of R.O.W.) with the north right-of-way line of F.M. 1960 based on a width of 100 feet and in the common line of the James W. Singleton Survey, Abstract No. 701 and the Davis Harris Survey, Abstract No. 26, Harris County, Texas for the southeast corner of the herein described tract;

THENCE N 87° 43' 36" W, with the north right-of-way of the said F.M. 1960 at 4760.58 feet passing the southwest corner of the said original Municipal Utility District Number 109 and continuing for a total distance of 4,943.28 feet to an angle point;

THENCE N 87° 41' 36" W, 896.42 feet with the north right-of-way of the said F.M. 1960 to an angle point;

THENCE N 86° 04' 36" W, with the north right-of-way line of the said F.M. 1960 at 223.15 feet passing the southwest corner of the First annexation of Municipal Utility District Number 109 and continuing along the north right-of-way line of the said F.M. 1960, same being the most southerly line of a 148.621 acre tract as described in a deed recorded under the Harris County Clerk's File No. R334511 for a total distance of 1,986.99 feet to a 5/8" iron rod found for corner;

THENCE N 03° 55' 24" E, 20.00 feet with an offset in the north right-of-way line of the said F.M. 1960 and along the boundary of said 148.621 acre tract to a 5/8" iron rod found for corner;

THENCE N 86° 04' 36" W, 161.51 feet with the north right-of-way line of the said F.M. 1960, based on a width of 120 feet and along the boundary of said 148.621 acre tract to a 5/8" iron rod found for the most southerly southwest corner of said 148.621 acre tract;

THENCE N 00° 44' 54" E, 2,618.75 with the west line of said 148.621 acre tract and along the lower east line of a 181.013 acre tract described in a deed recorded under the Harris County Clerk's File No. P167416 to a 12" fence post for an angle point;

THENCE N 00° 46' 16" E, 571.05 feet continuing with the common boundary of said 148.621 acre tract and said 181.013 acre tract to a 5/8" iron rod found for corner;

THENCE N 83° 27' 49" E, 239.67 feet continuing with the said common boundary, same being the south line of a 30-foot wide Pennzoil Pipeline Company easement described in an instrument recorded in Volume 169, Page 453 of the Harris County Deed Records to a 5/8" iron rod set for the southwest corner of an 80.00 acre tract described in a deed recorded under the Harris County Clerk's File No. R338894;

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THENCE N 00° 46' 16" E, 1,525.01 feet with the west boundary of said 80.00 acre tract to a 5/8" iron rod found for an angle point;

THENCE N 00° 35' 27" E, 780.00 feet continuing with said west boundary to a 5/8" iron rod found for corner;

THENCE N 43 ° 40' 29" E, 305.51 feet continuing along said west boundary to a 5/8" iron rod set for corner in the Houston City Limit Line along the southwesterly side of Lake Houston;

THENCE easterly with said Houston City Limit Line and the north line of the tract described herein as follows:

S 24° 22' 35" E, 303.68 feet to a point for corner;
S 54° 07' 35" E, 540.00 feet to a point for corner;
S 88° 07' 35" E, 355.00 feet to a point for corner;
N 71° 52' 25" E, 345.00 feet to a point for corner;
S 41° 37' 35" E, 330.28 feet to a point for corner;
N 01° 07' 25" E, 394.78 feet to a point for corner;
N 53° 52' 25" E, 880.00 feet to a point for corner;
N 36° 52' 25" E, 642.67 feet to a point for corner;
N 52° 22' 25" E, 452.59 feet to a point for corner;
N 85° 52' 25" E, 554.41 feet to a point for corner;
S 85° 19' 10" E, 482.55 feet to a point for corner;
N 81° 18' 28" E, 1,123.88 feet to a point for corner;
N 66° 52' 25" E, 393.48 feet to a point for corner;
N 53° 22' 25" E, 586.53 feet to a point for corner;
N 72° 22' 25" E, 480.17 feet to a point for corner;
N 78° 52' 25" E, 618.72 feet to a point for corner;

THENCE S 42° 07' 34" E, 298.14 feet with the Houston City Limit Line to a point for corner within the right-of-way for West Lake Houston Parkway (width of R.O.W. varies);

THENCE S 19° 50' 00" W, at 241.63 feet passing a 5/8" iron rod found for an angle point in the westerly right-of-way line of West Lake Houston Parkway, begin going with the westerly right-of-way line of West Lake Houston Parkway (100 feet of R.O.W.) and for a total distance of 924.09 feet to a 5/8" iron rod found for the point of curvature of a curve to the left;

THENCE in a southeasterly direction, 2,745.32 feet continuing with said westerly right-of-way line and with the arc of said curve to the left having a radius of 2292.00 feet, a central angle of 68° 37' 41" and a chord which bears S 14° 28' 50" E, 2,584.13 feet to a point for corner within the right-of-way for Upper Lake Drive;

THENCE S 41° 09' 49" W, 642.15 feet with a line which is 10.00 feet northerly from and parallel to the southerly right-of-way line of Upper Lake Drive (100 feet of R.O.W.) to the point of curvature of a curve to the right;

THENCE in a southwesterly direction, 619.45 feet with the arc of said curve to the right, which is 10.00 feet northerly from and concentric with the southerly right-of-way line of Upper Lake Drive, said curve to the right having a radius of 2,340.00 feet, a central angle of 15° 10' 03" and a chord which bears S 48° 44' 51" W, 617.65 feet to a point for corner in the center line of Atasca Oaks Drive;

THENCE S 34° 07' 01" E, 808.80 feet with the center line of Atasca Oaks Drive (100 feet of R.O.W.) to a 5/8" iron rod found for the point of curvature of a curve to the right;

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THENCE in a southerly direction, continuing with the center line of Atasca Oaks Drive and with the arc of said curve to the right, at 649.70 feet leaving said center line and in all a total distance of 1,379.98 feet with the arc of said curve to the right having a radius of 2,300.00, a central angle of 34° 22' 37" and a chord which bears S 16° 55' 42" E, 1,359.37 feet to the point of tangency of said curve;

THENCE S 00° 15' 36" W, at 1,178.31 feet begin going with the center line of Kings Park Way (100 feet of R.O.W.) and in all a total distance of 1,587.91 feet to the **POINT OF BEGINNING** of the herein described tract containing 1,144.25 acres of land more or less;

TRACT "B" 18.8768 ACRES: (Part of Second Annexation)

BEGINNING at the point of intersection of the east line of Belleau Wood East Subdivision according to the map or plat thereof recorded in Volume 154, Page 131 of the Harris County Map Records with the north right-of-way line of F.M. 1960 based on a width of 120 feet at this point for the southeast corner of the herein described tract;

THENCE N 86° 04' 36" W, 104.24 feet with the north right-of-way line of the said F.M. 1960 and a south line of the said Belleau Wood East to a point for corner;

THENCE S 03° 55' 24" W, 20.00 feet with a common line of the said Belleau Wood East and F.M. 1960 to a point for corner, said F.M. 1960 having a width at this point of 100 feet;

THENCE N 86° 04' 36" W, 819.49 feet continuing with the common line of the said Belleau Wood East and F.M. 1960 to a point in in the west line of the said Belleau Wood East and Thomas Marshall Survey for the southwest corner of the herein described tract;

THENCE N 00° 46' 02" E, 869.09 feet with the west line of the said Belleau Wood East and Thomas Marshall Survey to the northwest corner of the said Belleau Wood East and the herein described tract;

THENCE S 88° 58' 26" E, 923.98 feet with the north line of the said Belleau Wood East to the northeast corner of the said Belleau Wood East and the herein described tract;

THENCE S 00° 48' 03" W, 895.82 feet with the east line of the said Belleau Wood East to the **POINT OF BEGINNING** of the herein described tract containing 18.8768 acres of land more or less.

TRACT "C" 56.1174 ACRES: (Part of Second Annexation)

BEGINNING at the point of intersection of the east line of Belleau Wood East Subdivision according to the map or plat thereof recorded in Volume 154, Page 131 of the Harris County Map Records with the south right-of-way line of F.M. 1960 based on a width of 120 feet at this point for the northeast corner of the herein described tract;

THENCE S 00° 48' 03" W, 2,625.92 feet with the east line of the said Belleau Wood East to the southeast corner of the said Belleau Wood East and the herein described tract;

THENCE N 89° 07' 44" W, 920.82 feet with the south line of the said Belleau Wood East to a point in the west line of the said Thomas Marshall Survey for the southwest corner of the said Belleau Wood East and the herein described tract;

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THENCE N 00° 44' 10" E, 1,823.32 feet with the west line of the said Belleau Wood East and Thomas Marshall Survey to an angle point;

THENCE N 00° 46' 02" E, 851.83 feet continuing with the common line of the said Belleau Wood East and Thomas Marshall Survey to a point in the south right-of-way line of F.M. 1960 based on a width of 100 feet for the northwest corner of the herein described tract;

THENCE S 86° 04' 36" E, 924.77 feet with the south right-of-way line of the said F.M. 1960 to the **POINT OF BEGINNING** and containing 56.1174 acres of land more or less.

TRACT "D" 40.28 ACRES: (Fourth Annexation)

Being a 40.28 acre tract of land situated in the Thomas W. Marshall Survey, Abstract Number 540, Harris County, Texas, and being all of a called 36.4575 acre tract of land described in a deed recorded under Harris County Clerk's File Number V280610, all of a tract of land known as Sub-Share 3-I described in a deed recorded under Harris County Clerk's File Number U645680, all of a tract of land known as Sub-Share 3-III described in a deed recorded under Harris County Clerk's File Number U645681, and all of a called 1.111 acre tract of land described in a deed recorded under Harris County Clerk's File Number S008377, said 40.28 acre tract being more particularly described by metes and bounds as follows:

COMMENCING at a 5/8-inch iron rod found at the southeast corner of Belleau Wood East, a subdivision plat recorded under Volume 158, Page 131 of the Harris County Map Records, same being in the south right-of-way line of Greenstill Street (61-foot width), as shown on said plat of Belleau Wood East;

THENCE S 00° 48' 01" W, a distance of 580.47 feet along the west line of a called 2.6097 acre tract of land described in a deed recorded under Harris County Clerk's File Number U607530 to a 5/8-inch iron rod found for corner and the **POINT OF BEGINNING** of the 40.28 tract of land described herein;

THENCE S 00° 24' 46" W, a distance of 1,305.18 feet along the east line of said called 36.4575 acre tract to a 5/8-inch iron rod found for corner, same being the northeast corner of a called 8.36 acre tract of land described in a deed recorded under Harris County Clerk's File Number P752283 of the Harris County Deed Records;

THENCE N 89° 06' 52" W, a distance of 528.15 feet along the north line of said called 8.36 acre tract to a 5/8-inch iron rod found for corner;

THENCE S 00° 47' 48" W, a distance of 801.96 feet along the west line of said called 8.36 acre tract to a 1/2-inch iron pipe found for corner, same being in the north right-of-way line of Atascocita Road (100-foot width);

THENCE S 70° 02' 56" W, a distance of 422.73 feet along the north right-of-way line of said Atascocita Road to a 5/8-inch iron rod with cap stamped "Brown & Gay" set for corner;

THENCE N 00° 40' 07" E, along the west line of said called 36.4575 and at a distance of 952.29 feet pass through a 1/2-inch iron pipe found, continuing for a total distance of 2,337.58 feet to a 5/8-inch iron rod with cap stamped "Brown & Gay" set for corner;

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THENCE N 00° 42' 02" E, a distance of 500.13 feet to a 5/8-inch iron rod found for corner, same being the southwest corner of said Belleau Wood East and in the south line of said Greenstill Street;

THENCE S 89° 07' 44" E, a distance of 322.41 feet along the south line of said Belleau Wood East and the south right-of-way line of said Greenstill Street (61-foot width) to a 5/8-inch iron rod found for corner, same being the northeast corner of said called 1.111 acre tract of land;

THENCE S 00° 42' 22" W, a distance of 528.29 feet along the east line of said called 1.111 acre tract of land to a 5/8-inch iron rod with cap stamped "Brown & Gay" set for corner, and from which a found 5/8-inch iron rod bears N 88° 45' E, 0.73 feet;

THENCE S 84° 08' 18" E, a distance of 599.88 feet along the north line of said called 36.4575 acre tract of land to the **POINT OF BEGINNING** and containing 40.28 acres of land.

TRACT "E" 9.13 ACRES: (Part of Fifth Annexation)

Being a 9.13 acre tract of land situated in the Thomas W. Marshall Survey, Abstract Number 540, Harris County, Texas, and being all of the following described tracts, a called 263,934 square feet, a called 25,373 square feet, a called 20,281 square feet, a called 21,679 square feet, a called 22,285 square feet and a called 44,266 square feet tract of land all conveyed to Terrene Investments, Ltd. by deed recorded under Harris County Clerk's File Number (H.C.C.F. No.) V061688, said 9.13 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a 5/8-inch iron rod found at the northeast corner of said called 263,934 square feet tract and the northwest corner of Restricted Reserve "B" of Atascocita Timbers Section One, a subdivision of record in Volume 339, Page 28 of the Harris County Map Records (H.C.M.R.), same being in the south right-of-way line of F.M. 1960 (100-foot width), as shown on said plat of Atascocita Timbers Section One;

THENCE, S 00° 42' 40" W, a distance of 526.02 feet along the line common to said Restricted Reserve "B" and the herein described tract to a 5/8-inch iron rod with cap stamped "BROWN & GAY" set for the southeast corner of said called 25,373 square feet tract and the most northern corner of a called 7,273 square feet tract described and recorded under H.C.C.F. No. K835537;

THENCE, S 55° 23' 54" W, a distance of 100.32 feet along the line common to said called 25,373 square feet tract and said called 7,273 square feet tract to a 5/8-inch iron rod with cap stamped "BROWN & GAY" set for the most southerly southeast corner of said called 25,373 square feet tract and being in the northern right-of-way line of a Private Easement described and recorded under H.C.C.F. No. H490682, same being described as a called 15,819 square feet tract in a deed recorded under H.C.C.F. No. L133142

THENCE, in a southwesterly direction, 85.63 feet along the arc of a curve to the left having a radius of 40.00 feet, a central angle of 122° 39' 39" and whose chord bears S 84° 03' 58" W, 70.19 feet to a 5/8-inch iron rod with cap stamped "BROWN & GAY" set for the southern corner common to said called 25,373 square feet tract and said called 20,281 square feet tract;

THENCE, N 89° 17' 20" W, a distance of 482.92 feet along said northern right-of-way line and the southern line of the herein described tract and also the south lines of said called 20,281 square feet tract,

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said called 21,679 square feet tract, said called 22,285 square feet tract and said called 44,266 square feet tract to a 5/8-inch iron rod with cap stamped "BROWN & GAY" set for an angle point;

THENCE, N 44° 17' 20" W, a distance of 35.36 feet to a 5/8-inch iron rod with cap stamped "BROWN & GAY" set for the southwest corner of the herein described tract and being in the east line of a Private Easement described and recorded under H.C.C.F. No. H490682, same being described as a called 274,996 square feet tract in a deed recorded under H.C.C.F. No. L133142;

THENCE along the line common to said Private Easement and the herein described tract the following three (3) courses:

N 00° 42' 40" E, at 203.51 feet passing through a 1/2-inch iron rod found for the northwest corner of said called 44,266 square feet tract and the southwest corner of said called 263,934 square feet tract and continuing a total distance of 457.79 feet to a 5/8-inch iron rod found for an angle point;

N 03° 34' 25" E, a distance of 100.12 feet to a 5/8-inch iron rod found for an angle point;

N 00° 42' 40" E, a distance of 46.07 feet to a 5/8-inch iron rod found for the northwest corner of the herein described tract and being in the south right-of-way line of F.M. 1960;

THENCE, S 86° 04' 36" E, a distance of 655.53 feet along the said south right-of-way line to the **POINT OF BEGINNING** and containing 9.13 acres of land.

TRACT "F" 3.89 ACRES: (Part of Fifth Annexation)

Being a 3.89 acre tract of land situated in the Thomas W. Marshall Survey, Abstract Number 540, Harris County, Texas, and being all of a called 169,468 square feet tract of land described in a deed recorded under Harris County Clerk's File Number (H.C.C.F. No.) V061688, said 3.89 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2-inch iron rod found at the northeast corner of said called 169,468 square feet tract and the northwest corner of a called 49,627 square feet tract described in a deed recorded under H.C.C.F. No. J303273, also being in the south right-of-way line of F.M. 1960 (100-foot width);

THENCE, S 00° 42' 40" W, a distance of 400.63 feet along the west line of said called 49,627 square feet tract and a called 77,184 square feet tract described and recorded under H.C.C.F. No. S818507, being the east line of the herein described tract, to a 5/8-inch iron rod with cap stamped "BROWN & GAY" set for southeast corner of the herein described tract and being in the north line of a 75-foot wide drainage easement described and recorded under H.C.C.F. No. L133142;

THENCE, N 86° 04' 36" W, a distance of 423.66 feet along the south line of the herein described tract and the north line of said called 75-foot wide drainage easement, to a 5/8-inch iron rod with cap stamped "BROWN & GAY" set for the southwest corner of the herein described tract and being the southeast corner of a called 80,000 square feet tract described and recorded under H.C.C.F. No. J392334;

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THENCE, N 00° 42' 40" E, a distance of 400.63 feet along the line common to said called 80,000 square feet tract and the herein described tract to a 5/8-inch iron rod with cap stamped "BROWN & GAY" set for the northwest corner of the herein described tract and being in the south right-of-way line of F.M. 1960;

THENCE, S 86° 04' 36" E, a distance of 423.66 feet along the said south right-of-way line to the **POINT OF BEGINNING** and containing 3.89 acres of land.

TRACT "G" 0.92 ACRE: (Part of Fifth Annexation)

Being a 0.92 acre tract of land situated in the Thomas W. Marshall Survey, Abstract Number 540, Harris County, Texas, and being all of those certain three (3) called 13,331 square feet tracts of land described as Tracts "R-2A", "R-2B" and "R-2C" as recorded under Harris County Clerk's File Number (H.C.C.F. No.) V061688, said 0.92 acre tract being more particularly described by metes and bounds as follows:

COMMENCING at a 1/2-inch iron rod found for the northeast corner of a called 169,468 square feet tract described and recorded under H.C.C.F. No. V061688 and the northwest corner of a called 49,627 square feet tract described in a deed recorded under H.C.C.F. No. J303273, also being in the south right-of-way line of F.M. 1960 (100-foot width);

THENCE, N 86° 04' 36" W, a distance of 623.66 feet along the said south right-of-way line to a 5/8-inch iron rod with cap stamped "BROWN & GAY" set for the northeast corner of said called 13,331 square feet tract described as Tract "R-2A" and the northwest corner of a called 80,000 square feet tract described in a deed recorded under H.C.C.F. No. J392334 and being the **POINT OF BEGINNING** of the herein described tract;

THENCE, S 00° 42' 40" W, a distance of 400.63 feet along the west line of said called 80,000 square feet tract, being the east line of the herein described tract, to a 5/8-inch iron rod with cap stamped "BROWN & GAY" set for southeast corner of the herein described tract and being in the north line of a 75-foot wide drainage easement described and recorded under H.C.C.F. No. L133142;

THENCE, N 86° 04' 36" W, a distance of 99.98 feet along the south line of the herein described tract and the north line of said called 75-foot wide drainage easement, to a 5/8-inch iron rod found for the southwest corner of the herein described tract and being in the east line of a Private Easement described and recorded under H.C.C.F. No. K586376, same being described as a called 21,409 square feet tract in a deed recorded under H.C.C.F. No. L133143;

THENCE along the line common to said Private Easement and the herein described tract the following two (2) courses:

In a northeasterly direction, 0.84 feet along the arc of a curve to the right having a radius of 285.00 feet, a central angle of 00° 10' 08" and whose chord bears N 00° 47' 44" E, 0.84 feet to a 5/8-inch iron rod with cap stamped "BROWN & GAY" set for the point of tangency of said curve;

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N 00° 42' 40" E, a distance of 399.79 feet to a 5/8-inch iron rod with cap stamped "Brown & Gay" set for the northwest corner of the herein described tract and being in the south right-of-way line of F.M. 1960;

THENCE, S 86° 04' 36" E, a distance of 99.98 feet along the said south right-of-way line to the **POINT OF BEGINNING** and containing 0.92 of one acre of land.

TRACT "H" 6.03 ACRES: (Sixth Annexation)

Being a 6.03 acre tract of land situated in the J. B. Stephenson Survey, Abstract Number 703, Harris County, Texas, and being out of a called 20.0067 acre tract of land recorded under Harris County Clerk's Film Code Number 153-26-1258, said 6.03 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at the northeast corner of said 20.0067 acre tract and the northwest corner of a Block 4 of the Belleau Wood East, a subdivision plat recorded in Volume 158, Page 131 of the Harris County Map Records, also being in the south right-of-way line of F.M. 1960 (100-foot width), and same being the northeast corner of the herein described 6.03 acre tract, and from which a 5/8-inch iron rod with cap stamped "RPLS 1987" bears N 86° 15' 32" W, 2.26 feet;

THENCE, S 00° 46' 02" W, a distance of 505.91 feet along the said west line of Block 4, Belleau Wood East, to a 5/8-inch iron rod with cap stamped "PREJEAN" found for northeast corner of a called 3.98496 acre tract recorded under Harris County Clerk's File Number T684322 and for the southeast corner of the herein described tract;

THENCE, N 89° 33' 09" W, a distance of 503.68 feet along the north line of said called 3.98496 acre tract recorded under Harris County Clerk's File Number T684322, to a 5/8-inch iron rod with cap stamped "PREJEAN" found for northwest corner of said 3.98496 acre tract and for the southwest corner of the herein described tract;

THENCE, N 00° 30' 35" E, a distance of 534.81 feet along the east line of a called 10.019 acre tract recorded under Harris County Clerk's File Number H404369, to a 5/8-inch iron rod found for the northwest corner of the herein described tract and being in the south right-of-way line of F.M. 1960;

THENCE, S 86° 16' 54" E, a distance of 506.74 feet along the said south right-of-way line to the **POINT OF BEGINNING** and containing 6.03 acres of land.

TRACT "I" 3.51 ACRES: (Seventh Annexation)

Being a 3.51 acre tract of land situated in the Thomas W. Marshall Survey, Abstract Number 540, Harris County, Texas, and being all of that certain called 3.5126 acre tract of land described in a deed recorded under Harris County Clerk's File Number X871451, said 3.51 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2-inch iron pipe found at the southeast corner of Atascocita Meadows, a subdivision of record as shown on the plat recorded under Film Code No. 521195 of the Harris County Map Records

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and being the southwest corner of said 3.5126 acre tract, also being in the northern right-of-way line of Atascocita Road (100-foot width);

THENCE N 00°47'48" E, a distance of 801.96 feet along the line common to said Atascocita Meadows and the herein described tract to a 5/8-inch iron rod found for the northwest corner of said 3.5126 acre tract;

THENCE S 89°06'52" E, a distance of 200.27 feet continuing along said common line to a 5/8-inch iron rod with cap stamped "BROWN & GAY" set for the northeast corner of said 3.5126 acre tract and being the northwest corner of the remainder of a called 8.36 acre tract of land described in a deed recorded under Harris County Clerk's File Number P752283;

THENCE S 00° 47' 48" W, a distance of 725.78 feet along the line common to said remainder of 8.36 acre tract and said 3.5126 acre tract to a 5/8-inch iron rod with cap stamped "BROWN & GAY" set for the southwest corner of a called 0.15 acre tract described and recorded under H.C.C.F. No. R187556, being in the northern right-of-way line of said Atascocita Road;

THENCE S 70° 02' 56" W, a distance of 214.16 feet along the northern right-of-way line of said Atascocita Road to the **POINT OF BEGINNING** and containing 3.51 acres of land.

TRACT "J" 0.43 ACRE: (Part of Eighth Annexation)

Being a 0.43 acre tract of land situated in the Thomas W. Marshall Survey, Abstract Number 540, Harris County, Texas, and being all of that certain called 18,565.112 square feet tract of land described and recorded under Harris County Clerk's File Number (H.C.C.F. No.) K046691, said 0.43 acre tract being more particularly described by metes and bounds as follows:

COMMENCING at a 1/2-inch iron rod found for the northeast corner of Belleau Wood East Subdivision as shown on the plat recorded in Volume 158, Page 131 of the Harris County Map Records (H.C.M.R.) and the northwest corner of a called 5.846 acre tract described as a 75-foot wide drainage easement in the instrument recorded under H.C.C.F. No. L133142, also being in the south right-of-way line of F.M. 1960 (120-foot width at this point);

THENCE, S 86°04'36" E, a distance of 75.12 feet along the said south right-of-way line to the northwest corner of said called 18,565.112 square feet tract and the northeast corner of said 5.846 acre tract and being the **POINT OF BEGINNING** of the herein described tract;

THENCE, S 86°04'36" E, a distance of 93.00 feet continuing along the said south right-of-way line to the northeast corner of said called 18,565.112 square feet tract;

THENCE, S 00°49'03" W, a distance of 200.00 feet along the east line of said called 18,565.112 square feet tract to the southeast corner of the herein described tract;

THENCE, N 86°04'36" W, a distance of 92.94 feet to the southwest corner of said called 18,565.112 square feet tract and being in the east line of said 75-foot wide drainage easement;

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THENCE, N 00°48'03" E, a distance of 200.00 feet along the said east line to the **POINT OF BEGINNING** and containing 0.43 of an acre of land.

TRACT "K" 3.99 ACRES: (Part of Eighth Annexation)

Being a 3.99 acre tract of land situated in the J. B. Stephenson Survey, Abstract Number 703, Harris County, Texas, and being all of a called 3.9947 acre tract of land described and recorded under Harris County Clerk's File Number (H.C.C.F. No.) T684322, said 3.99 acre tract being more particularly described by metes and bounds as follows:

COMMENCING at the northeast corner of a called 0.69349 of an acre tract described and recorded under H.C.C.F. No. S697563 and the northwest corner of a Block 4 of the Belleau Wood East, a subdivision of record as shown on the plat recorded in Volume 158, Page 131 of the Harris County Map Records (H.C.M.R.), also being in the south right-of-way line of F.M. 1960 (100-foot width), from which a 5/8-inch iron rod with cap stamped "RPLS 1987" bears N 86° 15' 32" W, 2.26 feet;

THENCE, S 00°46'02" W, a distance of 505.91 feet along the said west line of Block 4, Belleau Wood East, to a 5/8-inch iron rod with cap stamped "PREJEAN" found for northeast corner of a said called 3.9947 acre tract and being the **POINT OF BEGINNING** of the herein described tract;

THENCE, S 00°46'02" W, a distance of 345.38 feet continuing along the said west line of Block 4, Belleau Wood East to the southeast corner of said 3.9947 acre tract and being in the north line of a called 514.6 acre tract described and recorded in Volume 887, Page 172 of the Harris County Deed Records (H.C.D.R.);

THENCE, N 89°33'09" W, a distance of 502.81 feet along the line common to said 514.6 acre tract and said 3.9947 acre tract to the southwest corner of the herein described tract and being in the east line of Lot 21 of Plaza East an unrecorded subdivision;

THENCE, N 00°37'23" E, a distance of 345.38 feet along the east line of said Plaza East to a 5/8-inch iron rod with cap stamped "PREJEAN" found for northwest corner of said 3.9947 acre tract and the southwest corner of a called 4.4976 acre tract described and recorded under H.C.C.F. No. W672088;

THENCE, S 89°33'09" E, a distance of 503.68 feet along the line common to said 4.4976 acre tract and said 3.9947 acre tract to the **POINT OF BEGINNING** and containing 3.99 acres of land.

TRACT "L" 0.50 ACRE: (Part of Eighth Annexation)

Being a 0.50 acre tract of land situated in the J. B. Stephenson Survey, Abstract Number 703, Harris County, Texas, and being all of that certain called 5,458 square feet tract of land described as "TRACT SIX" and all of that called 16,362 square feet tract of land described as "TRACT SEVEN" both recorded under Harris County Clerk's File Number (H.C.C.F. No.) U357586, said 0.50 acre tract being more particularly described by metes and bounds as follows:

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COMMENCING at a ½-inch iron rod found for the northwest corner of a called 4.4976 acre tract described and recorded under H.C.C.F. No. W672088 and the northeast corner of Plaza East, an unrecorded subdivision, also being in the south right-of-way line of F.M. 1960 (100-foot width);

THENCE, S 00°37'23" W, a distance of 485.83 feet along the line common to said 4.4976 acre tract and said Plaza East to the northeast corner and the **POINT OF BEGINNING** of the herein described tract;

THENCE, S 00°37'23" W, continuing along said common line at 50.00 feet passing through a 5/8-inch iron rod with cap stamped "PREJEAN" found for the northwest corner of a called 3.9947 acre tract described and recorded under H.C.C.F. No. T684322 and continuing a total distance of 200.00 feet to the southeast corner of the herein described tract;

THENCE, N 89°20'30" W, a distance of 109.11 feet along the south line of Lot 24 of said Plaza East to the southwest corner of the herein described tract and being in the east right-of-way line of Canyon Lane (30-width);

THENCE, N 00°39'30" E, a distance of 200.00 feet along the said east right-of-way line to the northwest corner of the herein described tract;

THENCE, S 89°20'30" E, a distance of 108.99 feet along the north line of Lot 27 of said Plaza East to the **POINT OF BEGINNING** and containing 0.50 of one acre of land.

TRACT "M" 4.99 ACRES: (Part of Ninth Annexation)

Being a 4.99 acre tract of land situated in the Thomas W. Marshall Survey, Abstract Number 540, Harris County, Texas, and being all of the remainder of that certain called 8.36 acre tract of land described in a deed recorded under Harris County Clerk's File Number (H.C.C.F. No.) P752283 and all of that certain called 0.15 acre tract described and recorded under H.C.C.F. No. R187556, said 4.99 acre tract being more particularly described by metes and bounds as follows:

COMMENCING at a 1/2-inch iron pipe found for the most southerly southeast corner of Atascocita Meadows, a subdivision of record as shown on the plat recorded under Film Code No. 521195 of the Harris County Map Records and being the southwest corner of a called 3.5126 acre tract described and recorded under H.C.C.F. No. X871451, said iron pipe also being in the northern right-of-way line of Atascocita Road (100-foot width);

THENCE N 70°02'56" E, a distance of 214.16 feet along the northern right-of-way line of said Atascocita Road to a 5/8-inch iron rod found for southwest corner of said 0.15 acre tract and being the **POINT OF BEGINNING** of the herein described tract;

THENCE N 00°47'48" E, a distance of 725.78 feet along the line common to said 3.5126 acre tract and the herein described tract to a 5/8-inch iron rod with cap stamped "APPOLLO SURVEY" found for the northeast corner of said 3.5126 acre tract and being in the south line of said Atascocita Meadows;

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THENCE S 89°06'52" E, a distance of 327.88 feet along the south line of said Atascocita Meadows to a 1/2-inch iron rod with cap stamped "BROWN & GAY" found for the northeast corner of said 8.36 acre tract and being the most easterly southeast corner of said Atascocita Meadows and being in the west line of a called 5,551 square feet tract described and recorded under H.C.C.F. No. K025271;

THENCE S 00° 47' 48" W, a distance of 601.07 feet along the line common to said 8.36 acre tract and said 5,551 square feet tract and a called 8,425 square feet tract described and recorded under H.C.C.F. No. Y849648, a called 17,013 square feet tract described and recorded under H.C.C.F. No. N394199 also a called 47,032 square feet tract described and recorded under H.C.C.F. No. W445552 to a 5/8-inch iron rod with cap found for the southwest corner of said 47,032 square feet tract and the southeast corner of said 8.36 acre tract, being in the northern right-of-way line of said Atascocita Road;

THENCE S 70° 02' 56" W, a distance of 350.61 feet along the northern right-of-way line of said Atascocita Road to the **POINT OF BEGINNING** and containing 4.99 acres of land.

TRACT "N" 1.14 ACRES: (Part of Ninth Annexation)

Being a 1.14 acre tract of land situated in the Thomas W. Marshall Survey, Abstract Number 540, Harris County, Texas, and being all of a called 49,627 square feet tract of land described in a deed recorded under Harris County Clerk's File Number (H.C.C.F. No.) J303273, said 1.14 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2-inch iron rod found at the northwest corner of said called 49,627 square feet tract and the northeast corner of a called 3.89 acre tract described in a deed recorded under H.C.C.F. No. Y029973 also being in the south right-of-way line of F.M. 1960 (100-foot width) from which a found 1¼-inch iron pipe bears S 27°29' W, 1.09 feet;

THENCE, S 86°04'36" E, a distance of 195.59 feet along the south right-of-way line of said F.M. 1960 and the north line of the herein described tract to a square head bolt in asphalt found for the northeast corner of the herein described tract and being in the west line of a Private Easement described and recorded under H.C.C.F. No. H490682, same being described as a called 274,996 square feet tract in a deed recorded under H.C.C.F. No. L133142;

THENCE along the line common to said Private Easement and the herein described tract the following three (3) courses:

S 00°49'01" W, a distance of 49.97 feet to a PK Nail found for an angle point;

S 02°02'44" E, a distance of 100.12 feet to a 5/8-inch iron rod found for an angle point;

S 00°42'40" W, a distance of 100.91 feet to the southeast corner of the herein described tract and being the northeast corner of a called 77,184 square feet tract described and recorded under H.C.C.F. No. Y538578;

THENCE, N 86°04'54" W, a distance of 200.32 feet along the line common to said called 77,184 square feet tract and the herein described tract to a 5/8-inch iron rod with cap stamped "EIC" found for the southwest corner of the herein described tract and being in the east line of said 3.89 acre tract;

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THENCE, N 00°42'40" E, a distance of 250.64 feet along the line common to said 3.889 acre tract and the herein described tract to the **POINT OF BEGINNING** and containing 1.14 acres of land.

TRACT "O" 17.815 ACRES: (Tenth Annexation)

Being a 17.815 acre tract of land situated in the J. B. Stevenson Survey, Abstract Number 703, Harris County, Texas, and being all of a called 17.815 acre tract of land described in a deed recorded under Harris County Clerk's File Number (H.C.C.F. No.) 200601722386, said 17.815 acre tract being more particularly described by metes and bounds as follows:

Bearing orientation is based on the found monumentation of and a called bearing of S 89°07'44" E along the south line of said Belleau Wood East, a subdivision plat recorded in Volume 158, Page 131 of the Harris County Map Records.

BEGINNING at a 5/8-inch iron rod found at the northeast corner of said called 17.815 acre tract and the northwest corner of Plaza East an unrecorded subdivision, also being in the south right-of-way line of F.M. 1960 (100-foot width);

THENCE, S 00°39'30" W, a distance of 909.30 feet along the line common to said Plaza East Subdivision and said 17.815 acre tract to a 1/2-inch iron rod found for the southeast corner of the herein described tract and being in the north line of Lot B-1 of the Producers Oil Co. and Farmers Petroleum Co. Subdivision referenced in the deed recorded in Volume 391, Page 592 of the Harris County Deed Records (H.C.D.R.);

THENCE, N 89°23'22" W, a distance of 847.15 feet along the line common to said Lot B-1 and said 17.815 acre tract to the southwest corner of the herein described tract from which a found 5/8-inch iron rod bears S 37°49' E, 3.48 feet, said corner being in the eastern right-of-way line of Woodland Hills Drive (80-foot wide at this point);

THENCE, N 01°05'30" E, a distance of 923.45 feet along the eastern right-of-way line of said Woodland Hills Drive to a 5/8-inch iron rod found for the northwest corner of the herein described tract and being in the southern right-of-way line of F.M. 1960 (100-foot wide);

THENCE, S 89°01'28" E, a distance of 664.12 feet along the southern right-of-way line of said F.M. 1960 to an angle point;

THENCE, S 86°10'30" E, a distance of 176.32 feet along said southern right-of-way line to the **POINT OF BEGINNING** and containing 17.815 acres of land.

TRACT "P" 0.4718 ACRE: (Eleventh Annexation)

BEING a 0.4718 acre (20,551 square foot) tract of land situated in the J.B. Stevenson Survey, Abstract No. 703 of Harris County, Texas and being all of a called 20,550 square foot tract of land as described in an instrument to Yoo Sun Lee and wife Seong Cha Lee recorded under Harris County Clerk's File Number (H.C.C.F. No.) H546404, said 0.4718 acre tract of land described by metes and bounds as follows:

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BEGINNING at the northeast corner of the herein described tract and PLAZA EAST, an unrecorded subdivision in Harris County, Texas, same being the northwest corner of a called 20.0067 acre tract as recorded under Harris County Clerk's Film Code Number 153-26-1258, lying on the south right-of-way line of F.M. 1960 (100 feet wide);

THENCE, S 00°30'35" W, along and with the east line of said PLAZA EAST and said 20,550 square foot tract, a distance of 185.85 feet to the southeast corner of the herein described tract and said 20,550 square foot tract, same being the northeast corner of Lot 33 of said PLAZA EAST;

THENCE, N 89°27'18" W, along and with the south line of said 20,550 square foot tract, same being the north line of said Lot 33, a distance of 108.79 feet to the southwest corner of the herein described tract and the northwest corner of said Lot 33, lying on the east right-of-way line of Canyon Lane (30 feet wide) as shown on said PLAZA EAST;

THENCE, N 00°32'42" E, along and with said east right-of-way line, same being the west line of said 20,550 square foot tract, a distance of 192.16 feet to the northwest corner of the herein described tract and said 20,550 square foot tract, lying on the south right-of-way line of said F.M. 1960;

THENCE, S 86°07'49" E, along and with said south right-of-way line, same being the north line of said 20,550 square foot tract, a distance of 108.86 feet to the **POINT OF BEGINNING** and containing 0.4718 of one acre (20,551 square feet) of land.

TRACT "Q" 0.6753 OF ONE ACRE: (Part of Twelfth Annexation)

BEING a 0.6753 acre (29,417 square foot) tract of land situated in the Thomas Marshall Survey, Abstract No. 540 of Harris County, Texas and being all of a called 29,445.134 square feet tract of land as described in an instrument to Champion Volleyball Club of Houston, LLC recorded under Harris County Clerk's File Number (H.C.C.F. No.) RP-2019-264415, same being out of CONTINENTAL PLAZA SEC II, an unrecorded subdivision in Harris County, Texas, said 0.6753 acre tract of land described by metes and bounds as follows, with all bearings based on found monumentation along the south right-of-way line of F.M. 1960 (100 feet wide):

BEGINNING at a 5/8-inch iron rod with cap stamped "RPLS 3674" found for the northwest corner of said 29,445.134 square feet tract of land, same being the northeast corner of a called 0.4262 acre tract of land as describe in an instrument to Teodocio Lopez and Ana Castro, recorded under H.C.C.F. No. 20120490223 and lying on the south right-of-way line of said F.M. 1960;

THENCE, S 86°04'36" E, along and with said south right-of-way line, a distance of 19.79 feet to the northeast corner of the herein described tract, said 29,445.134 square feet tract the northwest corner of a called 19,968 square feet tract as described in an instrument to Nabil Agaybi and Sheren Agaybi, recorded under H.C.C.F. No. RP-2018-202866;

THENCE, S 00°42'40" W, along and with the east line of said 29,445.134 acre tract, same being the west lines of said 19,968 square feet tract and a called 0.3897 acre tract as described in an instrument to Jose J. Saguid recorded under H.C.C.F. No. RP-2018-323829, a distance of 370.01 feet to the southwest corner of said 0.3897 acre tract and being an interior corner of the herein described tract;

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THENCE, S 86°04'36" E, along and with the south line of said 0.3897 acre tract, a distance of 100.00 feet to the southeast corner of said 0.3897 acre tract and the northerly southeast corner of the herein described tract, lying on the west right-of-way line of Barents Drive (30 feet wide) as recorded under H.C.C.F. No. K586376;

THENCE, S 00°42'40" W, along and with said west right-of-way line, a distance of 30.63 feet to the southeast corner of the herein described tract and said 29,445.134 square feet tract, said point lying on the north line of a called 5.846 acre drainage easement as recorded under H.C.C.F. No. L133142;

THENCE, along and with the south and westerly lines of said 29,445.134 square feet tract, same being the north and easterly lines of said 5.846 acre drainage easement, the following courses and distances:

N 86°04'36" W, a distance of 189.40 feet to the southerly southwest corner of the herein described tract and said 29,445.134 square feet tract;

N 42°41'28" W, a distance of 34.36 feet to the westerly southwest corner of the herein described tract and said 29,445.134 square feet tract;

N 00°41'40" E, a distance of 176.99 feet to the southwest corner of said 0.4262 acre tract and being a westerly corner of the herein described tract and said 29,445.134 square feet tract;

THENCE, S 86°04'36" E, along and with the south line of said 0.4262 acre tract and a north line of said 29,445.134 square feet tract, a distance of 92.94 feet to the southeast corner of said 0.4262 acre tract and being an interior corner of the herein described tract and said 29,445.134 square feet tract;

THENCE, N 00°49'03" E, along and with the east line of said 0.4262 acre tract, a distance of 200.00 feet to the **POINT OF BEGINNING** and containing 0.6753 of one acre (29,416 square feet) of land.

TRACT "R" 0.5206 OF ONE ACRE: (Part of Twelfth Annexation)

BEING a 0.5206 acre (22,679 square foot) tract of land situated in the Thomas Marshall Survey, Abstract No. 540 of Harris County, Texas and being all of a called 0.5207 acre tract of land as described in an instrument to GAP Plumbing Inc., recorded under Harris County Clerk's File Number (H.C.C.F. No.) RP-2019-59002, same being a portion of Lots 92 and 93 of CONTINENTAL PLAZA SEC II, an unrecorded subdivision in Harris County, Texas, said 0.5206 acre tract of land described by metes and bounds as follows, with all bearings based on found monumentation along the east right-of-way line of Barents Drive (30 feet wide) as cited herein:

BEGINNING at a 5/8-inch iron rod found for the southerly southwest corner of the herein described tract and said 0.5207 acre tract, same being the south cut-back of the northeast intersection of Artic Drive (30 feet width) as recorded under H.C.C.F. No. J113216 and Barents Drive (30 feet width) as recorded under H.C.C.F. No. K586376;

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THENCE, N 44°17'20" W, along said cut-back line, a distance of 35.36 feet to the westerly southwest corner of the herein described tract and said 0.5207 acre tract, lying on the east right-of-way line of said Barents Drive;

THENCE, along and with said east right-of-way line, same being the west line of said 0.5207 acre tract, the following courses and distances:

N 00°42'40" E, a distance of 9.72 feet to a 5/8-inch iron rod found for the beginning of a tangent curve to the left;

In a Northerly direction, along said curve to the left, an arc distance of 135.24 feet, having a radius of 315.00 feet, a central angle of 24°35'56" and a chord which bears N 11°35'18" W, a distance of 134.20 feet to a 5/8-inch iron rod with cap stamped "1st American" found for the point of reverse curvature to the right;

In a Northerly direction, along said curve to the right, an arc distance of 44.86 feet, having a radius of 285.00 feet, a central angle of 09°01'07" and a chord which bears N 19°22'43" W, a distance of 44.81 feet to the northwest corner of the herein described tract and said 0.5207 acre tract, lying on the south line of a called 5.846 acre drainage easement as recorded under H.C.C.F. No. L133142;

THENCE, S 86°04'36" E, along and with the north line of said 0.5207 acre tract, same being the south line of said 5.846 acre drainage easement, a distance of 144.21 feet to the northeast corner of the herein described tract and said 0.5207 acre tract, same being the northwest corner of a called 22,613 square feet tract as described in an instrument to Francisca Q. Refondola recorded under H.C.C.F. No. J904004;

THENCE, S 00°42'40" W, along and with the common line of said 0.5207 acre tract and said 22,613 square feet tract, a distance of 199.85 feet to a 5/8-inch iron rod found for the common south corner of said 0.5207 acre tract and said 22,613 square feet tract, said point lying on the north right-of-way line of said Artic Drive;

THENCE, N 89°17'20" W, along and with said north right-of-way line, same being the south line of said 0.5207 acre tract, a distance of 75.00 feet to the **POINT OF BEGINNING** and containing 0.5206 acre (22,679 square feet) of land.

In conclusion, being a total of 1,313.5369 acres of land, comprising the previously described Tracts A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q and R.

Bearing orientation is based on the found monumentation of and a bearing of S 89° 07' 44" E along the south line of said Belleau Wood East, a subdivision plat recorded in Volume 158, Page 131 of the Harris County Map Records.

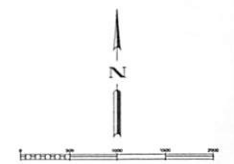
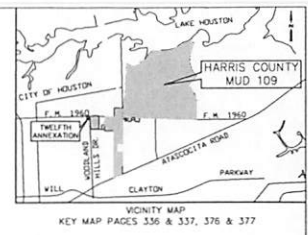
This metes and bounds description was prepared under 22 Texas Annotated Code # 663.21 and reflects the results of a survey completed on the ground, and the assembly of instruments of record to describe the political boundary limits of the Harris County Municipal Utility District No. 109 and is not to be used to convey or establish interests in real property except those rights and interest implied or established by the creation or reconfiguration of the boundary of the political subdivision for which it was prepared.

HCMUD 109
1,313.5369 ACRES
TWELFTH ANNEXATION

FEBRUARY 12, 2015
REVISED: APRIL 21, 2021
JOB NO. 6865-00

Alan C. Bentley RPLS No. 2055
BGE, Inc.
10777 Westheimer Road, Suite 400
Houston, Texas 77042
Telephone: (281) 558-8700
TBPLS Licensed Surveying Firm No. 10106500

Exhibit B



LINE DATA

Line Number	Bearing	Distance
L1	N 02°50'44" E	20.00'
L2	N 88°54'30" E	161.51'
L3	N 24°32'43" E	238.87'
L4	S 24°32'43" E	203.68'
L5	S 54°07'30" E	540.00'
L6	S 88°57'30" E	339.00'
L7	N 71°52'25" E	343.00'
L8	S 41°37'30" E	230.45'
L9	N 01°07'25" E	394.78'
L10	N 85°52'25" E	554.41'
L11	N 85°18'10" E	422.94'
L12	N 86°52'25" E	394.48'
L13	N 82°32'43" E	586.53'
L14	N 72°22'25" E	486.17'
L15	N 78°32'43" E	618.72'
L16	S 42°07'30" E	298.44'
L17	S 41°37'30" E	308.15'
L18	S 54°07'30" E	80.98'
L19	S 18°58'30" E	80.98'
L20	S 49°35'52" E	532.84'
L21	N 00°50'00" E	280.00'
L22	N 00°50'00" E	280.00'
L23	N 00°50'00" E	280.00'
L24	N 00°50'00" E	280.00'
L25	N 00°50'00" E	280.00'
L26	N 00°50'00" E	280.00'
L27	N 00°50'00" E	280.00'
L28	N 00°50'00" E	280.00'
L29	N 00°50'00" E	280.00'
L30	N 00°50'00" E	280.00'
L31	N 00°50'00" E	280.00'
L32	N 00°50'00" E	280.00'
L33	N 00°50'00" E	280.00'
L34	N 00°50'00" E	280.00'
L35	N 00°50'00" E	280.00'
L36	N 00°50'00" E	280.00'
L37	N 00°50'00" E	280.00'
L38	N 00°50'00" E	280.00'
L39	N 00°50'00" E	280.00'
L40	N 00°50'00" E	280.00'
L41	N 00°50'00" E	280.00'
L42	N 00°50'00" E	280.00'
L43	N 00°50'00" E	280.00'
L44	N 00°50'00" E	280.00'
L45	N 00°50'00" E	280.00'
L46	N 00°50'00" E	280.00'
L47	N 00°50'00" E	280.00'
L48	N 00°50'00" E	280.00'
L49	N 00°50'00" E	280.00'
L50	N 00°50'00" E	280.00'
L51	N 00°50'00" E	280.00'
L52	N 00°50'00" E	280.00'
L53	N 00°50'00" E	280.00'
L54	N 00°50'00" E	280.00'
L55	N 00°50'00" E	280.00'
L56	N 00°50'00" E	280.00'
L57	N 00°50'00" E	280.00'
L58	N 00°50'00" E	280.00'
L59	N 00°50'00" E	280.00'
L60	N 00°50'00" E	280.00'
L61	N 00°50'00" E	280.00'
L62	N 00°50'00" E	280.00'
L63	N 00°50'00" E	280.00'
L64	N 00°50'00" E	280.00'
L65	N 00°50'00" E	280.00'
L66	N 00°50'00" E	280.00'
L67	N 00°50'00" E	280.00'
L68	N 00°50'00" E	280.00'
L69	N 00°50'00" E	280.00'
L70	N 00°50'00" E	280.00'

CURVE DATA

Curve Number	Delta	Radius	Chord Length	Tangent Length	Chord Bearing	Chord Length
C1	88°37'41"	2240.00'	2343.20'	1564.33'	S 14°28'50" E	2584.13'
C2	151°02'37"	2240.00'	819.45'	311.32'	S 46°44'21" E	617.65'
C3	34°22'37"	2300.00'	1378.98'	711.49'	S 18°53'42" E	1399.27'
C4	28°02'00"	1000.00'	490.00'	284.34'	S 05°02'30" E	483.94'
C5	19°30'00"	1000.00'	367.37'	185.99'	S 07°50'32" E	364.79'
C6	111°50'00"	2000.00'	4117.48'	208.44'	S 05°02'30" E	418.78'
C7	49°00'00"	300.00'	258.36'	139.77'	S 24°35'32" E	246.81'
C8	50°00'00"	300.00'	258.22'	139.31'	S 27°54'08" E	246.48'
C9	54°58'44"	630.00'	604.32'	327.81'	S 28°24'48" E	581.60'
C10	37°00'00"	700.00'	519.18'	284.33'	S 07°38'00" E	501.34'
C11	27°20'18"	1230.00'	736.42'	361.81'	S 18°24'28" E	746.65'
C12	00°10'00"	285.00'	0.84'	0.42'	N 00°47'42" E	0.84'
C13	122°39'39"	45.00'	85.83'	13.13'	S 81°03'58" E	70.18'
C14	24°20'54"	315.00'	128.24'	68.88'	N 11°37'18" E	134.20'
C15	09°01'07"	285.00'	44.88'	23.44'	N 19°27'47" E	44.81'

REVISED BOUNDARY 1,311.869 ACRES
 TOTAL PREVIOUS BOUNDARY 0,4718 ACRES
 ELEVENTH ANNEXATION TRACT 1,939.59 ACRES
 TWELFTH ANNEXATION TRACT
 TOTAL NEW BOUNDARY 1,313.5369 ACRES

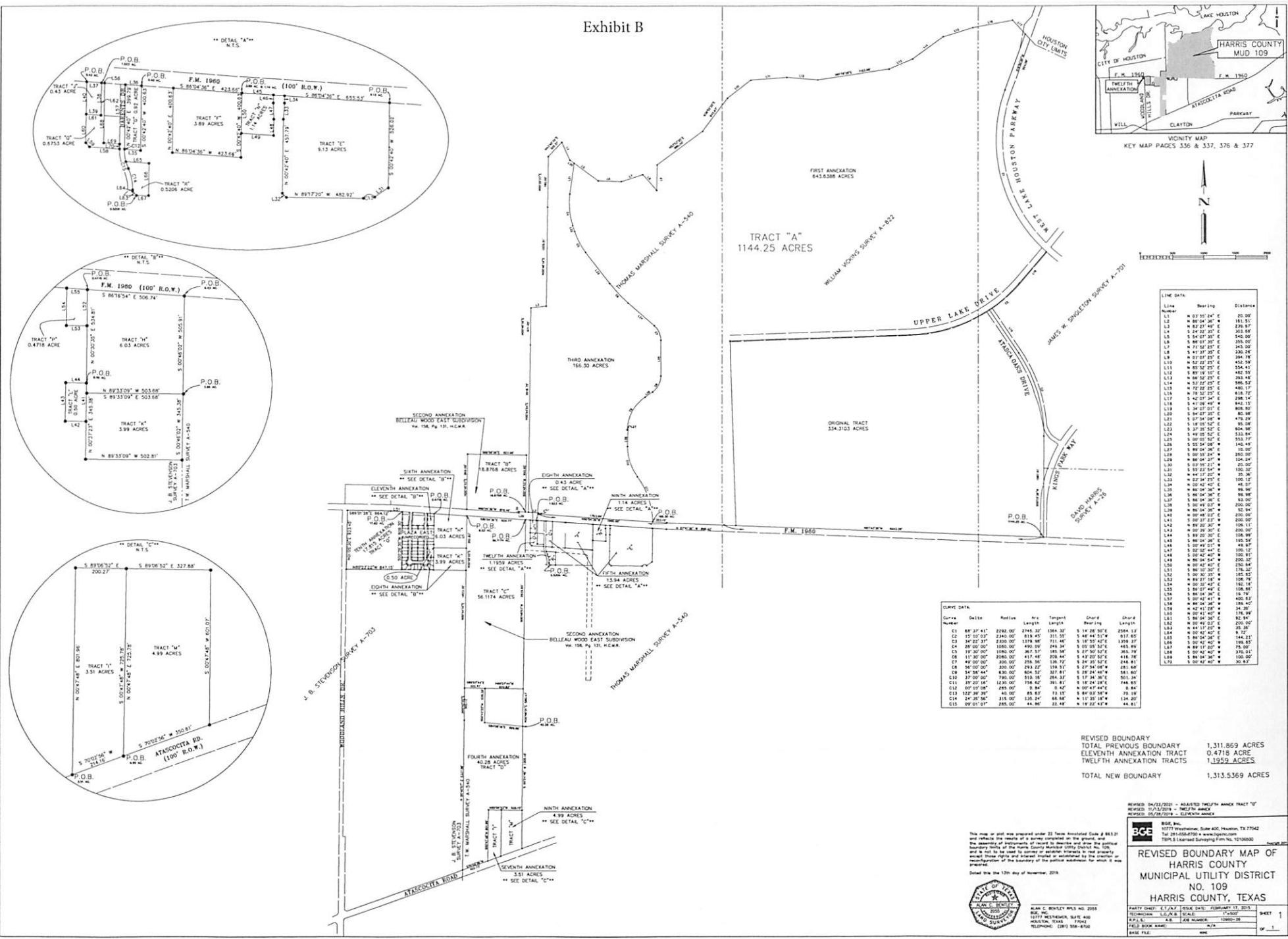
REVISED: 04/12/2011 - ADAPTED TWELFTH ANNEX TRACT "D"
 REVISED: 10/12/2011 - TWELFTH ANNEX
 REVISED: 02/02/2012 - ELEVENTH ANNEX

REVISED BOUNDARY MAP OF
 HARRIS COUNTY DISTRICT
 MUNICIPAL UTILITY DISTRICT
 NO. 109
 HARRIS COUNTY, TEXAS



ALAN C. HENSELY NO. 2005
 REG. PROFESSIONAL ENGINEER
 HARRIS COUNTY, TEXAS
 TELEPHONE: (281) 588-8100

PARTY ORDER: E.T.A.V. ENGINE ORDER: 02/08/2011, 11:20:03
 TECHNICIAN: L.E.A.B. SCALE: 1"=500'
 D.P.L.: L.E.A.B. DATE: 02/08/2011
 FIELD BOOK NAME: N/A
 SHEET: 1



THIS MAP OR PLAN WAS PREPARED UNDER THE CLOSE SUPERVISION OF THE ENGINEER WHOSE NAME AND SEAL ARE HEREON SET TO THE MAP AND WHOSE RESPONSIBILITY IT IS TO THE PUBLIC. THE ENGINEER HAS NOT CONDUCTED A FIELD SURVEY OF THIS MAP OR PLAN. THE ENGINEER HAS NOT CONDUCTED A FIELD SURVEY OF THIS MAP OR PLAN. THE ENGINEER HAS NOT CONDUCTED A FIELD SURVEY OF THIS MAP OR PLAN.

WWWMS, INC.
HARRIS COUNTY MUD # 109
OPERATIONS REPORT
Tuesday, November 16, 2021

BILLING AND COLLECTION RECAP:

DEPOSITED IN YOUR ACCOUNT LAST MONTH:

Period Ending:	Oct-21
Deposit:	\$ 7,200.00
Penalty:	\$ 4,822.92
Water:	\$ 56,396.43
Sewer:	\$ 52,059.62
Inspection:	\$ 848.59
Voluntary Fire & EMS:	\$ -
Misc:	\$ 3,804.68
NHCRWA:	\$ 106,263.46
Reconnect:	\$ -
NSF Fee:	\$ 70.00
Total Collections:	\$ 231,465.70

CURRENT BILLING:

Period Ending:	Nov-21
Deposit:	\$ -
Penalty:	\$ 4,238.08
Water:	\$ 46,345.69
Sewer:	\$ 54,869.85
Inspection:	\$ 801.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 1,860.00
NHCRWA:	\$ 96,057.76
Total Billing:	\$ 204,172.38

CUSTOMER AGED RECEIVABLES:

30 Day	23%	\$ 47,155.10
60 Day	5%	\$ 11,038.56
90 Day	1%	\$ 2,301.26
120 Day	3%	\$ 5,929.56
Overpayments		\$ (9,832.88)
Total Receivables:		\$ 56,591.60

HGCS D PERIOD: 10/1/21 THRU 10/31/21

Period 6/1/21 thru 5/31/22

MONTHLY TOTAL

Gallons Authorized:	450.000	MG
Current Month Produced:	26.714	MG
Cum. Gallons Produced:	122.570	MG
Auth. Gallons Remaining:	327.430	MG
Avg. Gallons Per Month:	24.514	MG
Permit Months Remaining:	7	

WATER PLANT OPERATIONS:

Period: 10/1/2021 thru 10/31/2021

MONTHLY TOTAL

Production:	26.613	MG
Amount Purchased:	0.000	MG
Total Amount:	26.613	MG
Consumption: (Billed)	22.092	MG
Accounted for Maint. (Flushing)	1.500	MG
Est. Amt. Sold to HC MUD 151	0.800	MG
Total:	24.392	MG
Daily Average Production:	0.858	MG
Percent Accounted For:	91.65%	

Water Mainline Break / Flushing

CONNECTION COUNT:

Residential:	2976
Commercial:	130
Clubs/Schools:	1
Irrigation:	19
Vacant:	35
Builders:	22
Vacation:	0
No Bill:	7
	3190
New Finals and Transfers	-40
	3150

NEW METER INSTALLATIONS:

Residential:	0
Commercial:	0
Total:	0

ACCOUNTS SENT TO COLLECTIONS:

Total of (0)

HARRIS COUNTY MUD #109

ACTIVITY REPORT

November 16, 2021

Item 1: Attached Reports are listed as follows:

- A.) Accounts turned over to collections (0).
- B.) Historical data on water production report.
- C.) NHCRWA Pumpage and Billing report for OCTOBER 2021
- D.) Billing / Recap Summary Report

Item 2: Lift Station 4

- A.) Replaced defective check valve on pump #1.

Item 3: Water Plant 1

- A.) Requested for a quote from Today's Integration for additional cameras.
- B.) Trimmed tree limbs back hanging over district fence line.

Item 4: Water Plant 2

- A.) Remove one tree for new MCC Building.

Item 5: Cut off Report / Status Arrears Count

<u>A.) Arrears</u>	<u>Accounts</u>	<u>Amount</u>
30 Day	396	\$ 47,155.10
60 Day	142	\$ 11,038.56
90 Day	16	\$ 2,301.26
120 Day	13	\$ 5,929.56

Cut off Date: 11/18/2021

Door Tag: 11/15/2021

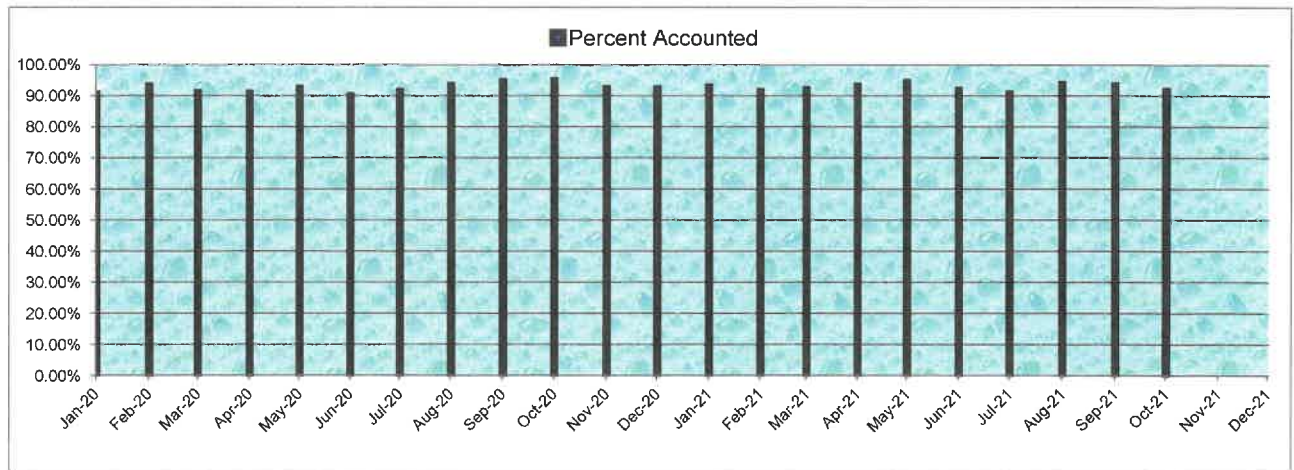
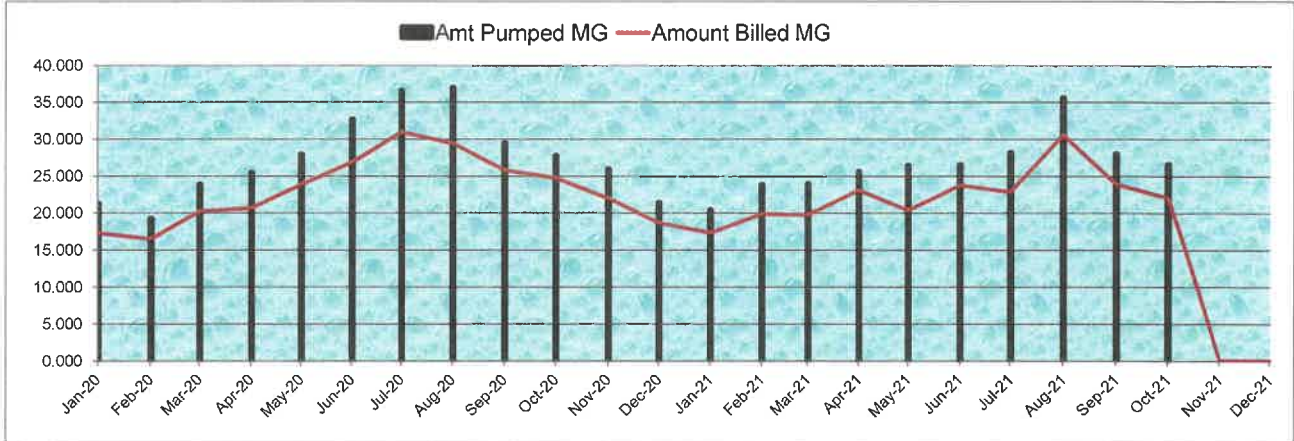
- B.) Approve to proceed with cut offs
**REMINDER: Thanksgiving, holidays approaching.
- C.) No customer appeal requests.

HARRIS COUNTY MUD #109

WATER PRODUCTION REPORT

November 16, 2021

Month /Year	Amt Pumped			Purchased MG	Amount HC 151	Total Amount	Percent Accounted
	MG	Amt Billed MG	Maint. MG				
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	27.800	24.755	1.000	0.000	0.650	26.405	94.98%
Nov-20	25.948	22.039	1.000	0.000	0.945	23.984	92.43%
Dec-20	21.410	18.681	0.500	0.000	0.590	19.771	92.34%
Jan-21	20.464	17.381	0.650	0.000	1.000	19.031	93.00%
Feb-21	23.857	19.921	1.200	0.000	0.700	21.821	91.47%
Mar-21	23.992	19.792	1.500	0.000	0.800	22.092	92.08%
Apr-21	25.638	23.101	0.000	0.000	0.800	23.901	93.22%
May-21	26.438	20.382	3.800	0.000	0.800	24.982	94.49%
Jun-21	26.529	23.765	0.000	0.000	0.600	24.365	91.84%
Jul-21	28.227	22.834	2.000	0.000	0.800	25.631	90.80%
Aug-21	35.609	30.605	2.000	0.000	0.800	33.405	93.81%
Sep-21	28.028	23.898	1.500	0.000	0.800	26.198	93.47%
Oct-21	26.613	22.092	1.500	0.000	0.800	24.392	91.65%
Nov-21							
Dec-21							
Total	594.333	501.165	35.600	0.000	12.780	549.522	2033.60%
Average	27.015	22.780	1.618	0.000	0.581	24.978	92.44%



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2021
*****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
October 01-31, 2021	\$4.60 groundwater \$5.05 surface water	December 18, 2021

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2083	264,623 x1000	265,731 x1000	1,108,000
Well #4448	3,417 x1000	28,910 x1000	25,493,000
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	26,601,000
2	Divide by 1000	26,601
3	Total groundwater fee due (multiply line 2 x \$4.60)	\$122,364.60
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$5.05)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$12,261.25)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$110,103.35

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

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

Date: November 04, 2021

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.

HARRIS COUNTY MUD 109

JANUARY 2021 THROUGH DECEMBER 2021 ANNUAL RECAP COLLECTIONS REPORT

	January	February	March	April	May	June	July	August	September	October	November	December	
	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	
COLLECTIONS:													
WATER PAYMENTS	\$ 56,562.68	\$ 43,683.57	\$ 50,602.11	\$ 48,253.12	\$ 50,706.04	\$ 49,394.39	\$ 46,664.10	\$ 54,550.70	\$ 60,299.64	\$ 56,396.43			\$ 517,112.78
SEWER PAYMENTS	\$ 53,289.47	\$ 48,043.35	\$ 52,080.35	\$ 47,602.00	\$ 50,028.79	\$ 49,306.02	\$ 46,394.56	\$ 51,934.45	\$ 53,744.52	\$ 52,059.62			\$ 504,483.13
PENALTY PAYMENTS	\$ 196.46	\$ 55.74	\$ 27.85	\$ -	\$ -	\$ -	\$ -	\$ 1,889.39	\$ 3,571.30	\$ 4,822.92			\$ 10,563.66
CHCRWA	\$ 79,585.68	\$ 65,201.48	\$ 74,785.08	\$ 77,155.72	\$ 91,372.18	\$ 84,461.60	\$ 87,204.46	\$ 99,790.65	\$ 119,370.60	\$ 106,263.46			\$ 885,190.91
RECONNECT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
MISCELLANEOUS	\$ 825.00	\$ 538.06	\$ 783.20	\$ 811.93	\$ 748.07	\$ 925.00	\$ 1,150.00	\$ 1,150.00	\$ 684.26	\$ 3,804.68			\$ 11,420.20
DEPOSIT	\$ 3,600.00	\$ 3,000.00	\$ 4,500.00	\$ 5,300.00	\$ 3,500.00	\$ 6,300.00	\$ 5,900.00	\$ 6,450.00	\$ 4,100.00	\$ 7,200.00			\$ 49,850.00
NSF FEES	\$ 35.00	\$ 62.00	\$ 99.30	\$ 5.70	\$ 105.00	\$ -	\$ 70.00	\$ 140.00	\$ 140.00	\$ 70.00			\$ 727.00
INSPECTION FEES	\$ 913.40	\$ 561.00	\$ 961.00	\$ 641.00	\$ 520.00	\$ 1,042.00	\$ 836.23	\$ 681.00	\$ 640.98	\$ 848.59			\$ 7,645.20
TOTAL DEPOSIT	\$ 195,007.69	\$ 161,145.20	\$ 183,838.89	\$ 179,769.47	\$ 196,980.08	\$ 191,429.01	\$ 188,219.35	\$ 216,586.19	\$ 242,551.30	\$ 231,465.70	\$ -	\$ -	\$ 1,986,992.88
ARREARS BREAKDOWN													
30 DAYS	\$ 34,776.38	\$ 35,061.01	\$ 32,765.87	\$ 38,910.53	\$ 43,388.55	\$ 37,756.69	\$ 60,426.54	\$ 46,049.50	\$ 53,852.44	\$ 47,155.10			\$ 430,142.61
60 DAYS	\$ 10,350.36	\$ 9,337.00	\$ 8,253.39	\$ 9,464.57	\$ 9,141.71	\$ 12,028.26	\$ 9,158.62	\$ 13,873.54	\$ 12,493.44	\$ 11,038.56			\$ 105,139.45
90 DAYS	\$ 3,205.04	\$ 2,026.61	\$ 1,638.30	\$ 1,668.33	\$ 2,219.11	\$ 1,621.34	\$ 2,832.51	\$ 2,376.68	\$ 3,577.77	\$ 2,301.26			\$ 23,466.95
120 DAYS	\$ 7,771.49	\$ 9,342.26	\$ 8,857.95	\$ 8,073.65	\$ 8,648.85	\$ 9,346.60	\$ 10,484.80	\$ 11,407.67	\$ 6,689.75	\$ 5,929.56			\$ 86,552.58
OVER PAYMENTS	\$ (10,909.06)	\$ (9,051.91)	\$ (9,570.25)	\$ (9,165.03)	\$ (9,591.48)	\$ (9,505.59)	\$ (9,782.28)	\$ (11,436.48)	\$ (8,866.73)	\$ (9,832.88)			\$ (97,713.69)
TOTAL ARREARS	\$ 45,194.21	\$ 46,714.97	\$ 41,945.26	\$ 48,952.05	\$ 53,806.74	\$ 51,247.30	\$ 73,120.19	\$ 62,270.91	\$ 67,744.67	\$ 56,591.60	\$ -	\$ -	\$ 547,587.90

APPOINTMENT OF AGENT FOR THE 2022 DIRECTORS ELECTION

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

WHEREAS, pursuant to Section 31.123 of the Texas Election Code, if the Secretary of the Board of Directors does not maintain an office, the Secretary is required to appoint an agent (i) to maintain office hours, (ii) to maintain the documents, records, and other papers relating to the election, (iii) to receive any personally delivered document relating to the election that the Secretary of the Board of Directors is authorized or required to receive; and (iv) to make available for inspection and copying documents, records and other papers that are required to be maintained in the agent’s office, subject to approval of the Board of Directors (the “Board”); and

WHEREAS, pursuant to Section 49.109 of the Texas Water Code, the Board may appoint a person, including a District officer, employee or consultant, to serve as the District’s agent under Section 31.123, Texas Election Code;

NOW, THEREFORE, BE IT KNOWN THAT:

1. The Secretary of the Board hereby appoints Jane Maher of Norton Rose Fulbright US LLP as the Secretary’s agent to perform the duties provided by Section 31.123 of the Election Code and to perform any other ministerial duties in connection with the election that may lawfully be performed by such agent, and the Board approves such appointment.

2. The Board hereby appoints Jane Maher of Norton Rose Fulbright US LLP as the District’s agent to perform the duties provided by Section 31.123 of the Election Code and to perform any other ministerial duties in connection with the election that may lawfully be performed by such agent.

3. The Secretary and the Board hereby confirm and ratify all actions previously taken by such agent in connection with the 2022 Directors Election.

DATED this 16th day of November, 2021.

President, Board of Directors

Secretary, Board of Directors

NOTICE OF DEADLINE TO FILE APPLICATIONS FOR PLACE ON THE BALLOT
AVISO DE FECHA LÍMITE PARA PRESENTAR SOLICITUDES DE UN LUGAR EN LA BOLETA DE VOTACIÓN
THÔNG BÁO VỀ HẠN CHÓT NỘP ĐƠN XIN GHI TÊN TRANH CỬ TRÊN LÁ PHIẾU
申請登記選票席位 截止公告

Notice is hereby given that applications for a place on the Harris County Municipal Utility District No. 109 Regular Election ballot may be filed during the following time:

Se notifica por el presente que las solicitudes de un lugar en la boleta de votación de la Elección Regular del Harris County Municipal Utility District No. 109 se pueden presentar durante el siguiente periodo:

Theo đây xin thông báo thời gian có thể nộp đơn xin ghi tên tranh cử trên lá phiếu của Cuộc Bầu Cử Thường Lệ của Harris County Municipal Utility District No. 109 như sau:

特此公告, 申請登記 Harris County Municipal Utility District No. 109 普通選舉之選票席位可在如下時間辦理 :

Filing Dates and Times:

Fechas y horarios de presentación de solicitudes:

Ngày và Giờ Nộp Đơn:

申請日期及時間 :

Start Date: January 19, 2022

End Date: February 18, 2022 by 5:00 p.m.

Fecha de inicio: 19 de enero de 2022

Fecha de cierre: 18 de febrero de 2022 a las 5:00 p.m.

Ngày Bắt Đầu: 19 tháng Một, 2022

Ngày Kết Thúc: 18 tháng Hai, 2022 trước 5:00 chiều

開始日期 : 2022年1月19日

結束日期 : 2022年2月18日, 下午5:00

Office Hours: 9:00 a.m. to 5:00 p.m.

Horario de atención: de 9:00 a.m. a 5:00 p.m.

Giờ Làm Việc: 9 giờ sáng đến 5 giờ chiều

辦公時間 : 上午9:00至下午5:00

Physical address for filing applications in person for place on the ballot:

Dirección física para presentar solicitudes de un lugar en la boleta de votación en persona:

Địa chỉ đích thân tới nộp đơn xin ghi tên tranh cử trên lá phiếu:

親自辦理選票席位申請的地址是 :

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

c/o Jane Maher at Norton Rose Fulbright US LLP

1301 McKinney, Suite 5100

Houston, TX 77010-3095

Address to mail applications for place on the ballot (if filing by mail):

Dirección para enviar por correo las solicitudes de un lugar en la boleta de votación (si se realiza el trámite por correo):

Địa chỉ nhận đơn xin ghi tên trên lá phiếu qua thư (nếu nộp qua đường bưu điện):

辦理登記郵寄選票申請地址是 (若以郵寄方式申請):

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

c/o Jane Maher at Norton Rose Fulbright US LLP

1301 McKinney, Suite 5100

Houston, TX 77010-3095

Information to fax or email applications for place on the ballot (if filing by fax or email):

Información para enviar por fax o correo electrónico las solicitudes de un lugar en la boleta de votación (si se realiza el trámite por fax o correo electrónico):

Thông tin để gửi qua fax hoặc email các đơn xin đóng phiếu (nếu nộp bằng fax hoặc email):

傳真或通過電子郵件發送給選票的信息 (如果通過傳真或電子郵件提交) :

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

c/o Jane Maher at Norton Rose Fulbright US LLP

FAX: +1 713 651 5246

Email: jane.maher@nortonrosefulbright.com

Printed Name of Filing Officer

Nombre en letra de molde del funcionario encargado

Tên Viết Bằng Chữ In của Viên Chức phụ trách Nộp

辦理申請官員印刷體姓名

Signature of Filing Officer

Firma del funcionario encargado

Chữ Ký của Viên Chức phụ trách Nộp Đơn

辦理申請官員簽名

Date Posted

Fecha de colocación

Ngày Niêm Yết

公告日期