

MINUTES OF BOARD OF DIRECTORS MEETING  
OCTOBER 19, 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 October 19, 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 Ms. Jan Bartholomew of Robert W. Baird & Co. Inc., financial advisors for the District; 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.** President Parker recognized Ms. Bartholomew, who presented to and reviewed with the Board the summary of the refunding results from the District’s Unlimited Tax Refunding Bonds, Series 2021 issuance, a copy of which is attached hereto as *Exhibit B*.

3. **Minutes.** The Board considered the proposed minutes of a meeting held on September 21, 2021, previously distributed to the Board. Upon motion by Director Sulpizio, seconded by Director Green, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting held on September 21, 2021, as presented.

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

5. **Public Hearing on 2021 Tax Rate**. Mr. Millas stated that the call-in information on the notice that was published was incorrect, and that the Board would need to republish the 2021 tax rate and hold a special meeting to complete agenda items five through seven. It was the consensus of the Board to hold a special meeting November 3, 2021.

6. **Adopt Order Setting Tax Rate and Levying Tax for 2021**. This item was deferred.

7. **Approve Amended District Information Form**. This item was deferred.

8. **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 September 2021, a copy of which is attached hereto as *Exhibit D*.

Upon motion by Director Frank, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 2161 through 2165, from the Tax Account to the persons, in the amounts, and for the purposes listed therein.

9. **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*. Director Moore joined at this time.

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

10. **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 BGE sent a copy of the Emergency Response Plan to WWWMS for review and anticipates having the final plan ready for review and adoption at the November meeting.

Mr. Kotlan reported on the utility relocations related to the FM 1960 widening and stated that currently, utility relocations are underway by the Texas Department of Transportation ("TxDOT") contractor. He noted that BGE made some minor changes to the plans including restrained water line joints and a Tee and Plug Valve for the force main to accommodate the future Barents Dr. lift station.

Mr. Kotlan reported that for the Water Plant No. 2 Expansion, and presented Pay Estimate No. 4 in the amount of \$2,700.00 for approval. He noted that the work includes work related to Change Order No. 1.

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 received for the water line extension on October 20, 2021. He noted that BGE expects to award the project at the November meeting.

Upon motion by Director Green, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to 1) accept the Engineer's Report and approve Pay Estimate No. 4 to Schier Construction Company, Inc. in the amount of \$2,700.00.

11. **Discuss repair on Oak Branch Ct. and take appropriate action.** Mr. Kotlan reported on 19715 Oak Branch Court and stated that the insurance company has denied the request based on the District's sovereign immunity from this kind of liability. He recommended that the District consider payment of the cost of repair to the foundation and driveway in the amount of \$14,900.00. President Parker suggested that Mr. Peak file a claim with his insurance provider, and that the District pay the difference of what is not covered by Mr. Peak's provider.

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 authorize MAC to prepare a check to Mr. Peak in an excess amount of what is covered by Mr. Peak's insurance policy up to \$14,900.00.

12. **Review Operations Report and authorize repairs.** President Parker recognized Mr. Gehrke, who presented the Operations Report dated October 19, 2021 and a list of delinquent accounts, copies of which are attached hereto as *Exhibit G*. Mr. Gehrke reported that 93.47% of the water pumped was billed for the period September 1, 2021 through September 30, 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 Sulpizio, 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.


13. **Approve Engagement Letter from Arbitrage Compliance Services.** Mr. Millas presented the Engagement Letter for Arbitrage Compliance Services for the District's Unlimited Tax Bonds, Series 2009 (the "Engagement Letter"), a copy of which is attached hereto as *Exhibit H*. 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 approve the Engagement Letter.

14. **Discuss meeting format and meeting locations, and such other matters as may properly come before it.** It was the consensus of the Board to discuss the meeting format at the November 3, 2021 special meeting.

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

\* \* \*

The above and foregoing minutes were passed and approved by the Board of Directors on November 16, 2021.

  
\_\_\_\_\_  
President, Board of Directors

ATTEST:

  
\_\_\_\_\_  
Secretary, Board of Directors

(DISTRICT SEAL)



# 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, October 19, 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: 977 3208 8272**. Meeting documents can be found at <https://www.waterdistrict109.com/meetings/index.html>.

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

<https://nortonrosefulbright.zoom.us/j/97732088272>

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 meeting held on September 21, 2021;
4. Report by Harris County Precinct Four Constable and take any necessary action;
5. Public Hearing on 2021 Tax Rate;
6. Adopt Order Setting Tax Rate and Levying Tax for 2021;
7. Approve Amended District Information Form;
8. Review Tax Collector's Report and authorize payment of certain bills;
9. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report;
10. 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;
11. Discuss repair on Oak Branch Ct. and correspondence with insurance company, and take appropriate action;
12. Approve Operations Report, authorize repairs and approve termination of delinquent accounts in accordance with the District's Rate Order;
13. Approve Engagement Letter from Arbitrage Compliance Services;
14. Discuss meeting format and meeting locations, and such other matters as may properly come before it.

(SEAL)

A handwritten signature in blue ink, appearing to be "D. J. [unclear]", is written over a horizontal line. Below the line, the text "Norton Rose Fulbright US LLP" and "Attorney for District" is printed.

Norton Rose Fulbright US LLP  
Attorney 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 Oct. 15, 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 15 day of October, 2021.

A handwritten signature in black ink, appearing to be "O. K.", written over a horizontal line.

## **Maher, Jane**

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**From:** Maher, Jane  
**Sent:** Wednesday, October 13, 2021 7:55 PM  
**To:** Texas Network  
**Cc:** support@texasnetwork.com  
**Subject:** 109 & AJOB Postings  
**Attachments:** 109.zip; 109 COP-.pdf; AJOB.zip; AJOB COP.PDF

Hi Russ,

Please post the attached documents in the zip folders 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

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*Law around the world*  
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# Harris County Municipal Utility District No. 109

## Refunding Results

October 19, 2021

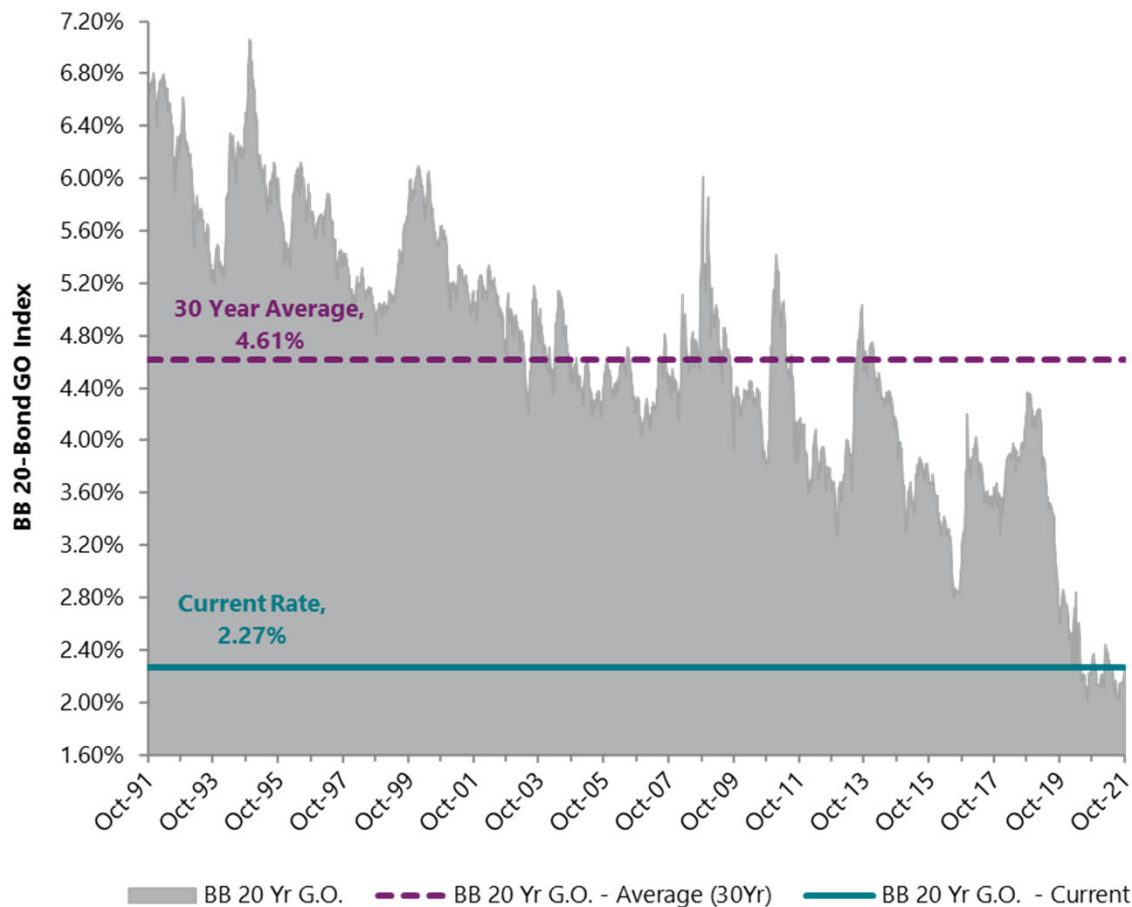
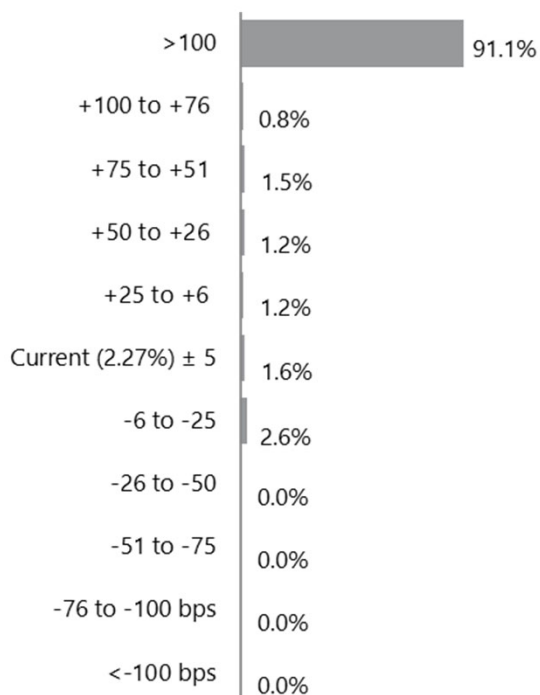
*Robert W. Baird & Co. Incorporated ("Baird") is providing this information to you for discussion purposes only in seeking to serve as a financial advisor or municipal advisor to you on a possible issuance of municipal securities. Baird is a municipal advisor registered with the Securities and Exchange Commission and the Municipal Securities Rulemaking Board. A financial advisor or municipal advisor is subject to a fiduciary duty, including a duty of care and a duty of loyalty, and is required to act solely in the best interests of the client. See "Disclosure When Baird's Role is Financial Advisor" contained herein.*





# Bond Buyer 20-Bond Index (30-Year History)

## % OF TIME RATES HAVE BEEN ABOVE OR BELOW CURRENT LEVEL (IN BASIS POINTS)



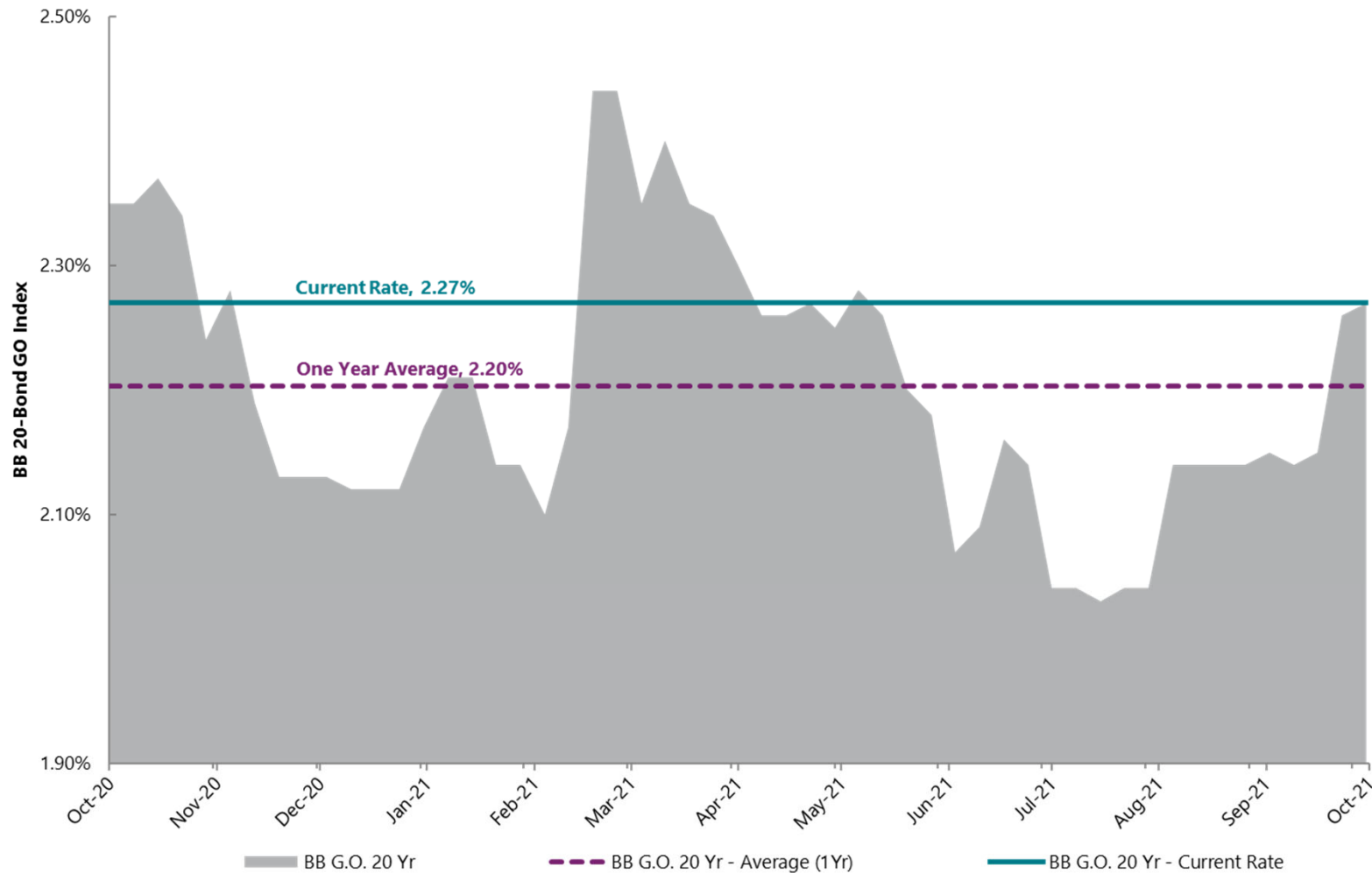
### What is the Bond Buyer 20-Bond Index?

General Obligation Bonds maturing in 20 years are used in compiling these indexes. The 20-bond index has an average rating equivalent to Moody's Aa2 and S&P's AA.

Source: *The Bond Buyer* as of October 7, 2021.

# Bond Buyer 20-Bond Index

## One-Year Snapshot



### What is the Bond Buyer 20-Bond Index?

General Obligation Bonds maturing in 20 years are used in compiling these indexes. The 20-bond index has an average rating equivalent to Moody's Aa2 and S&P's AA.

Source: The Bond Buyer as of October 7, 2021.

## Summary of Refunding

➤ **Dated/Delivery Date for the Refunding Bonds:**

- November 1, 2021/November 9, 2021

➤ **Principal and Interest Dates for the Refunding Bonds:**

- Principal: October 1
- Interest: April 1 and October 1

➤ **Municipal Bond Rating and Insurance:**

- Moody's assigned an underlying credit rating of "A2" to the Refunding Bonds.
- The District elected to purchase municipal bonds insurance for the Refunding Bonds from Assured Guaranty Municipal Corp. for a cost of 24 basis points of total debt service on the Refunding Bonds and an additional \$3,135 for the S&P insured rating.
  - As a result, S&P Global Ratings and Moody's assigned an insured municipal bond credit rating of "AA" and "A2" respectively to the Refunding Bonds.

➤ **Interest Rate:**

- Pricing of the Refunding Bonds occurred on October 5, 2021. Pricing information herein reflects market conditions as of the pricing date.

➤ **Refunded Bonds:**

- The following bonds will be refunded:

Refunded Bonds					
Series	Maturities to be Refunded	Refunded Par Amount	Call Date	Call Price	Average Coupon
U/L Tax Ref Bds Ser 2011	2023 to 2024	\$ 820,000	12/9/2021	100.000	4.000%
U/L Tax Ref Bds Ser 2013	2023 to 2029	2,930,000	11/9/2021	100.000	4.000%
<b>Total</b>		<b>\$ 3,750,000</b>			<b>4.000%</b>

# Refunding Analysis

- The District will refund a portion of the following bonds to produce debt service savings:
  - Unlimited Tax Refunding Bonds, Series 2011
  - Unlimited Tax Refunding Bonds, Series 2013

Summary of Refunding Results			
	8/17/2021	9/21/2021	10/5/2021
Refunding Par	\$ 3,645,000	\$ 3,720,000	\$ 3,705,000
Refunded Par	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000
Escrow Yield	0.000%	0.000%	0.000%
All in TIC	2.203%	2.154%	2.045%
Arbitrage Yield	0.941%	0.862%	0.955%
Net Debt Service Savings	\$ 305,465	\$ 306,576	\$ 323,184
Average Annual Savings	\$ 33,941	\$ 38,322	\$ 40,398
PV Savings (1)	\$ 280,750	\$ 285,305	\$ 297,623
PV Savings as a % of Refunded Par	7.487%	7.608%	7.937%

(1) Present Value is discounted using All-in-TIC

## Summary of Refunded Bonds

U/L Tax Ref Bds Ser 2011				
Maturity	Coupon	Refunded Par	Call Date	Call Price
10/1/2023	4.000%	\$ 400,000	12/9/2021	100.000
10/1/2024	4.000%	420,000	12/9/2021	100.000
<b>Total</b>		<b>\$ 820,000</b>		

U/L Tax Ref Bds Ser 2013				
Maturity	Coupon	Refunded Par	Call Date	Call Price
10/1/2023	4.000%	\$ 380,000	11/9/2021	100.000
10/1/2024	4.000%	400,000	11/9/2021	100.000
10/1/2025	4.000%	415,000	11/9/2021	100.000
10/1/2026	4.000%	440,000	11/9/2021	100.000
10/1/2027	4.000%	460,000	11/9/2021	100.000
10/1/2028	4.000%	485,000	11/9/2021	100.000
10/1/2029	4.000%	350,000	11/9/2021	100.000
<b>Total</b>		<b>\$ 2,930,000</b>		



Bond Pricing					
Maturity Date	Amount	Rate	Yield	Price	
10/1/2022	\$ 20,000	3.000%	0.350%	102.364	
10/1/2023	790,000	3.000%	0.400%	104.901	
10/1/2024	825,000	3.000%	0.530%	107.085	
10/1/2025	410,000	3.000%	0.700%	108.820	
10/1/2026	430,000	3.000%	0.890%	110.083	
10/1/2027	445,000	2.000%	1.040%	104.569	
10/1/2028	465,000	2.000%	1.240%	103.597	
10/1/2029	320,000	2.000%	1.370%	102.971	
<b>Total</b>	<b>\$ 3,705,000</b>				

## Debt Service Savings Summary

Refunding Effects						
Date	Outstanding Debt Service	Less: Refunded Debt Service	Plus: New Principal	Plus: New Interest	Total Debt Service	Savings
10/31/2022	\$ 1,933,337	\$ 150,000	\$ 20,000	\$ 90,613	\$ 1,893,949	\$ 41,584
10/31/2023	2,099,760	930,000	790,000	98,250	2,058,010	41,750
10/31/2024	2,108,928	938,800	825,000	74,550	2,069,678	39,250
10/31/2025	2,111,625	501,000	410,000	49,800	2,070,425	41,200
10/31/2026	2,116,428	509,400	430,000	37,500	2,074,528	41,900
10/31/2027	2,117,996	511,800	445,000	24,600	2,075,796	42,200
10/31/2028	2,122,666	518,400	465,000	15,700	2,084,966	37,700
10/31/2029	2,125,238	364,000	320,000	6,400	2,087,638	37,600
10/31/2030	2,131,952	-	-	-	2,131,952	-
10/31/2031	814,244	-	-	-	814,244	-
10/31/2032	822,444	-	-	-	822,444	-
10/31/2033	824,163	-	-	-	824,163	-
10/31/2034	830,256	-	-	-	830,256	-
10/31/2035	829,781	-	-	-	829,781	-
10/31/2036	832,844	-	-	-	832,844	-
10/31/2037	835,063	-	-	-	835,063	-
10/31/2038	835,563	-	-	-	835,563	-
10/31/2039	840,188	-	-	-	840,188	-
10/31/2040	842,819	-	-	-	842,819	-
10/31/2041	839,363	-	-	-	839,363	-
<b>Total</b>	<b>\$ 28,014,653</b>	<b>\$ 4,423,400</b>	<b>\$ 3,705,000</b>	<b>\$ 397,413</b>	<b>\$ 27,693,666</b>	<b>\$ 323,184</b>

## Sources and Uses

Sources		
Bond Proceeds:		
Par Amount	\$	3,705,000.00
Accrued Interest	\$	2,196.67
Premium	\$	223,726.15
<b>Total</b>	<b>\$</b>	<b>3,930,922.82</b>

Uses		
Refunding Escrow Deposits:		
Cash Deposit	\$	3,768,566.67
Delivery Date Expenses:		
Cost of Issuance	\$	114,145.00
Underwriter's Discount	\$	33,380.00
Bond Insurance	\$	9,845.79
Other Fund Deposits:		
Accrued Interest	\$	2,196.67
Other Uses of Funds:		
Additional Proceeds	\$	2,788.69
<b>Total</b>	<b>\$</b>	<b>3,930,922.82</b>





# HARRIS COUNTY CONSTABLE, PRECINCT 4

## CONSTABLE MARK HERMAN

*"Proudly Serving the Citizens of Precinct 4"*

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

Monthly Contract Stats

## HARRIS CO MUNICIPAL UTILITY DIST #109

For September 2021

### Categories

Burglary Habitation: 0	Burglary Vehicle: 2	Theft Habitation: 2
Theft Vehicle: 0	Theft Other: 1	Robbery: 0
Assault: 0	Sexual Assault: 0	Criminal Mischief: 1
Disturbance Family: 3	Disturbance Juvenile: 0	Disturbance Other: 2
Alarms: 32	Suspicious Vehicles: 14	Suspicious Persons: 15
Runaways: 1	Phone Harrassment: 0	Other Calls: 563

### 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
E129	63	11	23	2	0	41	0	3	635	15
E130	33	8	9	0	2	8	0	3	672	14
<b>TOTAL</b>	<b>96</b>	<b>19</b>	<b>32</b>	<b>2</b>	<b>2</b>	<b>49</b>	<b>0</b>	<b>6</b>	<b>1307</b>	<b>29</b>

### Summary of Events

Alarms:

Deputies responded to 32 alarms during the month that were cleared false.

Checks:

Deputies conducted a total of 263 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.

19800 Misty Pines Dr – Deputy conducted a traffic stop on a vehicle that pulled into the driveway at a residence. While speaking with the driver, a female came out of the residence and became involved in the scene. She had forgotten that she had a syringe full of meth in plain view sticking out of the top of her shirt. She was arrested for possession of controlled substance.

5300 Enchanted Timbers Dr – Deputy conducted a traffic stop on a vehicle. The driver was cited and their vehicle was towed due to no driver license and no insurance.

#### Burglary Motor Vehicle:

4900 Winding View Ln – Deputy responded to a BMV. Investigation revealed unknown suspect forced entry into the complainant's vehicle and stole her purse.

5400 Enchanted Mist Dr – Deputy responded to a BMV. Investigation revealed unknown male entered the complainant's unlocked vehicle, ransacked it, and fled undetected. No items reported stolen

#### Theft Residence:

5400 Fawn Trail Ln – Deputy responded to a theft from residence call. Investigation revealed the complainant's Ipad was stolen from her residence while she had visitors over.

19300 Timber Forest Dr - Deputy responded to a theft from residence. Investigation revealed unknown suspect unlawfully entered the complainant's unlocked garage, stole tools, and fled undetected while the complainant was home.

#### Theft Other:

Deputy responded to a theft other call. Investigation revealed the complainant's front license plate was missing and he filed a report to get new license plates.

#### Criminal Mischief:

20000 Timber Forest Dr – Deputy responded to a criminal mischief call. Investigation revealed unknown suspect caused damaged to property at the community park.

#### Family Disturbance:

5400 Fawn Trail Ln – Deputy responded to a family disturbance. Investigation revealed family members had an argument that became physical and ended without injury. No charges filed.

19800 Burle Oak Dr - Deputy responded to a family disturbance. Investigation revealed family members had an argument. No charges filed.

20000 Burle Oak Dr - Deputy responded to a family disturbance. Investigation revealed family members had an argument that became physical and ended without injury. No charges filed.

#### Runaway:

6000 Silent Oaks Dr – Deputy responded to a runaway call. Investigation revealed female juvenile did not return home and was recovered the next day at school.

#### Other:

19800 Misty Pines Dr – Deputy responded to a mental health crisis. The consumer was transported to a local hospital for evaluation.

5800 FM 1960 Rd E – Deputy responded to a burglary of a business. Investigation revealed unknown suspects forced entry into a business, caused damage, and fled undetected.

4400 FM 1960 Rd E – Deputy responded to a burglary of a business. Investigation revealed unknown suspects forced entry into a business, stole property, and fled undetected.

5400 FM 1960 Rd E – Deputy responded to a burglary of a business. Investigation revealed unknown suspects forced entry into a business, stole property, and fled undetected.

20000 Swiftbrook Dr – Deputy responded to a fraud call. Investigation revealed unknown suspects fraudulently withdrew money from the complainant's bank account.

3 Kings Lake Estates Blvd – Deputy responded to a lost property call. The complainant lost her purse at an unknown location and requested a report.

19800 Timber Forest Dr – Deputy responded to a terroristic threat type call. The complainant met a male on social media, met him for a date at Whataburger, and had relations. Afterwards, she became sick with COVID and the male threatened her over the phone for infecting him.

5300 FM 1960 RD E – Deputy observed a suspicious vehicle. Investigation revealed the passenger was in possession of narcotic paraphernalia and was issued a citation.

4100 FM 1960 RD E – Deputy responded to a car accident. Investigation revealed the driver was in possession of a controlled substance and arrested.

20000 Timber Forest Dr – Deputy responded to a FSGI accident. The suspect driver caused an accident and fled the scene. The driver was later located and arrest for FSGI.

5300 FM 1960 RD E – Deputy responded to a DWI call. Investigation revealed an impaired driver fell asleep behind the wheel. The driver was arrested for DWI.

4600 FM 1960 RD E – Deputy's vehicle was struck by a wrong way driver. There were no injuries and the driver was found to be intoxicated. The driver was arrested.

5300 Enchanted Timbers Dr – Deputy responded to an abandoned vehicle call. Deputy located an abandoned travel trailer parked on the roadway and it was towed.

5300 Atascocita West Trl – Deputy responded to a local hospital on a welfare check of a child. The child was observed by hospital staff and no crime was committed.

19200 Merrillwood Dr – Deputy responded to a mental health crisis. The consumer was transported to a local hospital for evaluation.

5600 Green Timbers Dr – Deputy responded to a terroristic threat type call. Investigation revealed the reporter's son received a text message from an unknown person threatening him.

5600 Kiowa Timbers Dr – Deputy responded to a drive by shooting. Investigation revealed unknown suspects fired multiple rounds towards the occupied residence causing damage to a vehicle and the residence. There were no injuries reported. The complainants at the residence were not fully cooperative and it is believed to have been in response to a recent fight. Investigation is on going.

19800 Oak Branch Ct – Deputy responded to a FSGI call. The complainant reported her vehicle was damaged at an unknown location in an unknown manner earlier this month. She was provided a report.

# Harris County Municipal Utility District Number 109

## Tax Collector's Report

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September 30, 2021

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#### Disbursements for October 19, 2021:

#2161: Ad Valorem Appraisals Inc; Tax A/C Fee-10/21+Data Processing	\$6,893.22
#2162: Perdue Brandon Fielder Collins & Mott; Tax Atty Fee: 9/2021	820.92
#2163: The Tribune; Publication Cost	599.00
#2164: Irene Martinez Jarrell; Refund 120-416-001-0002	120.00
#2165: Robert Orell; Refund 108-491-000-0029	<u>49.00</u>
<b>Total Disbursements for October 19, 2021</b>	<b><u>\$8,482.14</u></b>

#### Exhibit D

# Harris County Municipal Utility District Number 109

## Tax Collector's Report

Current Period Covered: September 1, 2021 to September 30, 2021

Fiscal Year Beginning: June 1, 2020

<u>Cash Receipts and Disbursements</u>	<u>Current Period</u>	<u>Year to Date</u>
Cash Balance at Beginning of Period	\$415,796.81	\$284,759.24
Collections:		
2020 Tax Collections	2,014.21	3,121,893.32
2019 Tax Collections	910.64	99,772.27
2018 Tax Collections	174.04	9,467.31
2017 Tax Collections	0.00	3,180.70
2016 Tax Collections	0.00	-334.15
2006 Tax Collections	0.00	1,082.43
2005 Tax Collections	0.00	365.46
2004 Tax Collections	0.00	243.60
2003 Tax Collections	0.00	227.64
2002 Tax Collections	0.00	158.16
1996 Tax Collections	0.00	5.61
Penalty and Interest	836.83	49,326.85
Tax Attorney Fees	820.92	29,561.22
Overpayments	169.00	25,070.74
Interest Earned	<u>60.39</u>	<u>886.22</u>
Total Collections	4,986.03	3,340,907.38
Disbursements:		
Tax Assessor-Collector Fee	2,848.43	45,574.88
Tax Assessor-Collector Bond	0.00	500.00
Tax Attorney Fee	4,518.70	29,349.56
Data Processing Charges	0.00	4,019.25
Publication Cost	0.00	599.00
Appraisal District Quarterly Fee	5,938.00	34,791.49
Transfer to Bond Fund	0.00	2,026,071.40
Transfer to Maintenance Fund	0.00	1,053,928.57
Bank Charges	0.00	360.45
Refund Overpayments	<u>0.00</u>	<u>22,994.31</u>
Total Disbursements	<u>13,305.13</u>	<u>3,218,188.91</u>
Cash Balance at End of Period	<u>\$407,477.71</u>	<u>\$407,477.71</u>

# Harris County Municipal Utility District Number 109

## Tax Collector's Report Taxes Receivable Summary as of September 30, 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>
2020	\$3,175,742.17	\$3,121,893.32	\$53,848.85	98.30%
2019	3,084,631.17	3,061,547.01	23,084.16	99.25%
2018	2,906,830.16	2,894,178.70	12,651.46	99.56%
2017	2,895,613.63	2,884,736.00	10,877.63	99.62%
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>\$64,969,402.56</u>	<u>\$64,814,267.78</u>	<u>\$155,134.78</u>	<u>99.76%</u>

# Harris County Municipal Utility District Number 109

## Tax Collector's Report Taxes Receivable Summary as of September 30, 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>
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 2020 Tax Levy and Adjustments as of September 30, 2021

<u>2020 Tax Rate: \$0.48 (0.315 I&amp;S + 0.165 M&amp;O)</u>		<u>Taxable Value</u>	<u>Tax Levy</u>
Original Tax Roll:	9/4/2020	\$583,060,683	\$2,798,691.28
Adjustments:			
Supplemental Roll #1	10/2/2020	28,816,536	138,319.37
Supplemental Roll #2	10/30/2020	12,021,745	57,704.38
Supplemental Roll #3	11/27/2020	19,120,696	91,779.34
Supplemental Roll #4	12/20/2020	12,220,643	58,659.09
Supplemental Roll #5	1/30/2021	4,557,017	21,873.68
Supplemental Rolls #6-7	3/23/2021	818,856	3,930.51
Supplemental Rolls #8-10	6/22/2021	1,023,229	4,911.50
Correctional Roll #11	7/16/2021	-158,630	-761.43
Correctional Roll #12-13	7/16/2021	<u>132,178</u>	<u>634.45</u>
Total Adjustments		<u>78,552,270</u>	<u>377,050.89</u>
Total Tax Levy		<u>\$661,612,953</u>	<u>\$3,175,742.17</u>

### Summary of 2020 Certified Property Values:

<u>Land Value</u>	<u>Improvements</u>	<u>Personalty</u>	<u>Assessed</u>	<u>Exemptions</u>	<u>Taxable Value</u>
<u>134,136,483</u>	<u>554,031,147</u>	<u>17,265,333</u>	<u>705,432,963</u>	<u>43,820,010</u>	<u>661,612,953</u>

# Harris County Municipal Utility District Number 109

## Tax Collector's Report 2018 Tax Levy and Adjustments as of September 30, 2021

<u>2018 Tax Rate: \$0.49 (0.36 I&amp;S + 0.13 M&amp;O)</u>		<u>Taxable Value</u>	<u>Tax Levy</u>
Original Tax Roll:	8/24/2018	\$534,619,837	\$2,619,637.48
Adjustments:			
Supplemental Roll #1	9/21/2018	23,226,810	113,811.37
Supplemental Roll #2	10/19/2018	25,363,292	124,280.13
Supplemental Roll #3	11/16/2018	7,893,782	38,679.53
Supplemental Roll #4	1/9/2019	2,208,012	10,819.26
Supplemental Roll #5	1/15/2019	541,241	2,652.08
Supplemental Roll #6	2/15/2019	536,989	2,631.24
Correctional Roll #6	2/15/2019	-764,129	-3,744.23
Supplemental Roll #7	4/7/2019	112,598	551.73
Correctional Roll #7	4/7/2019	-353,574	-1,732.49
Supplemental Roll #8	4/28/2019	18,784	92.04
Correctional Roll #8	4/28/2019	-123,726	-606.26
Supplemental Roll #9	6/3/2019	20,390	99.91
Correctional Roll #9	6/3/2019	-413,814	-2,027.70
Supplemental Roll #10	6/21/2019	166	0.81
Correctional Roll #11	7/19/2019	-190,365	-932.79
Supplemental Roll #12	9/20/2019	5,339	26.16
Correctional Roll #12	9/20/2019	-75,731	-371.08
Supplemental Rolls #13-19	4/24/2020	883,892	4,331.09
Correctional Roll #20	5/24/2020	-115,465	-565.77
Correctional Roll #21	6/19/2020	-19,031	-93.25
Correctional Roll #24	10/4/2020	-51,000	-249.90
Correctional Rolls #25-29	3/23/2021	-66,715	-326.90
Correctional Roll #31	6/22/2021	-17,000	-83.30
Correctional Roll #35	9/20/2021	-10,000	-49.00
Total Adjustments		<u>58,610,745</u>	<u>287,192.68</u>
Total Tax Levy		<u>\$593,230,582</u>	<u>\$2,906,830.16</u>

### Summary of 2018 Certified Property Values:

<u>Land Value</u>	<u>Improvements</u>	<u>Personalty</u>	<u>Assessed</u>	<u>Exemptions</u>	<u>Taxable Value</u>
<u>99,980,268</u>	<u>503,839,226</u>	<u>13,862,057</u>	<u>617,681,551</u>	<u>24,450,969</u>	<u>593,230,582</u>

# Harris County Municipal Utility District Number 109

## Tax Collector's Report Tax Collections for September, 2021

<u>Property Owner</u>	<u>Account No</u>	<u>Tax Amount</u>	<u>Pen &amp; Int</u>	<u>Atty/Cost</u>	<u>Overpaid</u>	<u>Total Pmt</u>
2020 Tax Collections:						
7 Accounts	Various Accounts	\$2,134.21	\$484.60	\$523.75	\$0.00	\$3,142.56
Jarrell Irene Martinez	120-416-001-0002	<u>-120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>	<u>0.00</u>
Total 2020 Tax Collections		<u>\$2,014.21</u>	<u>\$484.60</u>	<u>\$523.75</u>	<u>\$120.00</u>	<u>\$3,142.56</u>
2019 Tax Collections:						
Barbosa Jose A Jr & Claudia P	111-766-000-0024	\$315.66	\$101.01	\$83.33	\$0.00	\$500.00
Chicosky Gregory P	114-139-001-0017	563.41	174.66	147.61	0.00	885.68
Rodriguez Able	114-139-017-0043	<u>31.57</u>	<u>10.10</u>	<u>8.33</u>	<u>0.00</u>	<u>50.00</u>
Total 2019 Tax Collections		<u>\$910.64</u>	<u>\$285.77</u>	<u>\$239.27</u>	<u>\$0.00</u>	<u>\$1,435.68</u>
2018 Tax Collections:						
Tempoe	2325344	\$223.04	\$66.46	\$57.90	\$0.00	\$347.40
Orell Robert	108-491-000-0029	<u>-49.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49.00</u>	<u>0.00</u>
Total 2018 Tax Collections		<u>\$174.04</u>	<u>\$66.46</u>	<u>\$57.90</u>	<u>\$49.00</u>	<u>\$347.40</u>
Summary of Other Collections						
			<u>\$836.83</u>	<u>\$820.92</u>	<u>\$169.00</u>	4,925.64
Interest Earnings						
						<u>60.39</u>
Total Collected during Month						
						<u>\$4,986.03</u>

# Harris County Municipal Utility District Number 109

## Tax Collector's Report Taxes Receivable Detail as of September 30, 2021

<u>Property Owner</u>	<u>Account No.</u>	<u>2019 Tax</u>	<u>2018 Tax</u>	<u>2017 Tax</u>	<u>2016 Tax</u>	<u>Prior Yrs</u>
Guniganti Prabhakar	045-005-000-0125	\$0.00	\$0.81	\$0.00	\$0.00	\$0.00
Wu & Chen Investment LLC	102-063-000-0008	248.01	0.00	0.00	0.00	0.00
D:Vineyard Travis & Danelle	102-065-000-0007	552.96	581.84	593.71	617.46	1,017.41
Extreme Remodeling LLC	102-066-000-0020	4.20	4.29	4.38	4.55	0.00
State of Texas	102-066-000-0021	0.00	1.76	0.00	0.00	0.00
Gaddis John M	102-068-000-0021	758.83	0.00	0.00	0.00	0.00
D:Catlin Steven L	102-069-000-0004	89.07	77.52	0.00	0.00	0.00
P:Sweeney Bryan A	108-492-000-0020	0.00	0.00	394.05	0.00	0.00
D:Brown-Sullinger Kelly	108-492-000-0027	718.43	758.71	774.20	735.35	762.48
D:Strengel Kris C	108-494-000-0020	747.60	859.70	868.56	816.45	4,533.36
Wilson Dewey M	108-497-000-0032	603.40	708.16	722.61	682.71	0.00
State of Texas	108-497-000-0047	0.00	23.50	0.00	0.00	0.00
D:Key Sherry R	109-142-000-0001	484.90	360.88	123.40	0.00	0.00
S:Cruz Sara	109-142-000-0006	0.00	0.00	579.11	499.20	0.00
D:Cartwright Ed & Diane	109-142-000-0034	526.44	550.92	533.51	499.68	2,196.14
D:Brokaw Sharon	109-144-000-0002	444.96	475.30	0.00	496.33	0.00
Deutsche Bank National Tru	109-144-000-0007	660.75	0.00	0.00	0.00	0.00
S:Deyle Kurt	111-527-000-0010	611.68	576.66	57.52	0.00	0.00
Deyle Kurt	111-527-000-0013	0.00	0.00	0.00	532.95	640.96
Dupree Ruth J Estate	111-530-000-0011	518.57	0.00	0.00	0.00	0.00
P:Barbosa Jose A Jr & Clau	111-766-000-0024	576.39	0.00	0.00	0.00	0.00
Brown Joseph J Jr & Caroly	113-132-000-0010	237.96	0.00	0.00	0.00	0.00
Echevarria Pablo Luis	113-137-000-0014	567.29	0.00	0.00	0.00	0.00
Warmuth John J	113-142-000-0028	0.00	50.00	0.00	0.00	0.00
Bjornaas Kevin Estate	114-139-009-0007	661.00	578.20	0.00	0.00	0.00
S:Jackson Keshell	114-139-009-0015	652.30	612.80	625.31	620.03	0.00
D:Paxton Roy C & Debbie M	114-139-010-0036	379.35	0.00	188.48	0.00	0.00
D:Gonzalez Virginia	114-139-015-0003	487.49	527.53	488.00	0.00	0.00
Geibe Virginia	114-139-015-0004	477.24	0.00	0.00	0.00	0.00
D:Cook Julia S	114-139-015-0036	432.25	468.45	478.01	471.60	1,481.13
Seward B Randolph	114-139-017-0014	418.15	463.62	0.00	0.00	0.00
P:Rodriguez Able	114-139-017-0043	304.45	0.00	0.00	0.00	0.00
Routh Ronald & Sarah	114-350-013-0028	916.52	0.00	0.00	0.00	0.00
Cruz Rosa L	114-350-015-0008	0.00	305.50	0.00	0.00	0.00
Jones Edward A & Agnes	114-350-015-0047	0.00	0.00	0.00	0.78	0.00
Blow Frederick E & Cheryl	114-350-015-0118	0.00	1,036.24	1,057.39	0.00	0.00
D:Harris Virginia B	114-350-016-0083	855.21	868.88	844.16	794.67	1,857.00
State of Texas	115-346-000-0002	0.00	8.33	0.00	0.00	0.00
Mangini Debra D	115-511-021-0031	1,038.86	0.00	0.00	0.00	0.00
S:Mitchem Anna M	115-511-021-0036	1,086.42	644.03	0.00	0.00	0.00
State of Texas	115-813-000-0005	0.00	2.00	0.00	0.00	0.00
State of Texas	116-275-000-0416	0.00	91.06	0.00	0.00	0.00
Continental Land Owners	116-276-000-0312	0.48	0.49	0.00	0.00	0.00
Rosques Sandra P	116-276-000-0580	2,976.58	0.00	0.00	0.00	0.00
Harris Jack L & Diana L	119-848-003-0002	895.66	916.39	0.00	0.00	0.00
State of Texas	137-755-001-0003	99.70	0.00	0.00	0.00	0.00
Allstate Insurance Company	0435798	81.25	0.00	0.00	0.00	0.00
Sears Holdings	2048505	1,714.12	0.00	0.00	0.00	0.00
Digital Professionals Compu	2064780	21.63	21.89	22.15	22.89	44.79
Compro Tax	2128836	8.27	0.00	0.00	0.00	0.00
B & L Capital Inc	2154083	15.90	24.08	27.55	28.66	82.99
Kevin R Culp	2157330	43.58	46.42	52.56	57.45	166.38
Dupree Express Trucking	2172915	86.07	99.37	223.95	257.90	4.17

# Harris County Municipal Utility District Number 109

## Tax Collector's Report Taxes Receivable Detail as of September 30, 2021

<u>Property Owner</u>	<u>Account No.</u>	<u>2019 Tax</u>	<u>2018 Tax</u>	<u>2017 Tax</u>	<u>2016 Tax</u>	<u>Prior Yrs</u>
Motolease Financial LLC	2200564	21.52	0.00	0.00	0.00	0.00
ARC Insurance Agency	2209050	43.75	44.66	45.57	47.39	0.00
Jemes Lewis	2213148	31.25	39.75	89.38	99.06	0.00
Newtex Wine and Spirit	2248152	319.27	319.90	320.09	0.00	0.00
RB Mobile Repair	2274611	86.44	86.77	0.00	0.00	0.00
XCL Titling Trust	2275057	0.00	42.80	0.00	0.00	0.00
JM and MS Inc	2275721	0.00	0.00	476.50	0.00	0.00
Taquera Las Maragitas LLC	2281228	140.33	142.75	0.00	0.00	0.00
Metro PCS	2287557	45.43	45.71	0.00	0.00	0.00
Phones-R-U's Inc	2289501	54.29	54.59	0.00	0.00	0.00
Angie's Mexican & Seafood	2289580	50.80	51.79	52.77	0.00	0.00
Tesla Inc	2329054	2.40	0.00	0.00	0.00	0.00
HS Granite & Cabinet Inc	2342853	60.99	0.00	0.00	0.00	0.00
Smokeys Smoke Shop	2344110	152.91	0.00	0.00	0.00	0.00
Prior Years Personal Property		<u>70.86</u>	<u>77.41</u>	<u>1,234.71</u>	<u>1,211.82</u>	<u>19,916.68</u>
Total Receivable		<u>\$23,084.16</u>	<u>\$12,651.46</u>	<u>\$10,877.63</u>	<u>\$8,496.93</u>	<u>\$32,703.49</u>



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

# Harris County Municipal Utility District No. 109

Bookkeeper's Report

October 19, 2021

Cash Flow Report - Checking BBVA Account

As of October 19, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 09/22/2021				\$97,051.96
Receipts				
	Interest on Spirit of Texas CD		241.74	
	Accounts Receivable		118,317.19	
	Accounts Receivable		124,234.11	
	HC 151 Water Supply		6,350.40	
	AJOB Reserve Refund		124,029.47	
	City of Houston Rebate		7,439.59	
Total Receipts				380,612.50
Disbursements				
14913	NHCRWA	Water Authority Fees	(120,609.75)	
Ret Ck	BBVA	Customer Returned Check (2)	(195.42)	
Wire	HC MUD 109 GOF	Wire Transfer to Central Account From BBVA	(355,859.29)	
Total Disbursements				(476,664.46)
BALANCE AS OF 10/19/2021				\$1,000.00

## Cash Flow Report - Checking Account

As of October 19, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 09/22/2021				\$0.00
Receipts				
	Wire Transfer to Central Account From BBVA		355,859.29	
Total Receipts				355,859.29
Disbursements				
15000	Cheryl C. Moore	Fees of Office - 10/19/2021	(138.52)	
15001	Chris Green	Fees of Office - 10/19/2021	(138.52)	
15002	Nancy Frank	Fees of Office - 10/19/2021	(138.52)	
15003	Owen H. Parker	Fees of Office - 10/19/2021	(138.53)	
15004	Robin Sulpizio	Fees of Office - 10/19/2021	(138.53)	
15005	Cheryl C. Moore	Expenses	(29.95)	
15006	Chris Green	Fees of Office - 10/4/2021 & Expenses	(202.83)	
15007	Nancy Frank	Fees of Office - 10/1/2021 & Expenses	(168.48)	
15008	Owen H. Parker	Fees of Office - 9/28, 9/20, 10/9 & Expenses	(472.72)	
15009	Robin Sulpizio	Expenses	(65.00)	
15010	Aaron S Teel	Deposit Refund	(183.93)	
15011	Anjan Mundlur	Deposit Refund	(29.52)	
15012	Anthony Alexander & Kimberly Faircloth	Deposit Refund	(120.95)	
15013	Arnaldo Pabon Jr.	Deposit Refund	(97.40)	
15014	Beth Ellen Johnson	Deposit Refund	(21.24)	
15015	Carlos Paez	Deposit Refund	(98.26)	
15016	Claudia Rodriguez	Deposit Refund	(79.80)	
15017	Courtney Martinez	Deposit Refund	(44.94)	
15018	Darrell Call	Deposit Refund	(62.20)	
15019	David & Judith Harris	Deposit Refund	(81.97)	
15020	David Ireland	Deposit Refund	(36.98)	
15021	Don Evans	Deposit Refund	(11.37)	
15022	Felipe Torrez	Deposit Refund	(136.12)	
15023	Floyd Adcock	Deposit Refund	(18.32)	
15024	Gina West-Keirn	Deposit Refund	(160.62)	
15025	Golnar Ferguson	Deposit Refund	(84.79)	
15026	Guadalupe Duran-Owens	Deposit Refund	(148.34)	
15027	J'Lisia Burch	Deposit Refund	(28.68)	
15028	Jacqueline Adams	Deposit Refund	(58.74)	
15029	Jennifer Espinor	Deposit Refund	(20.91)	
15030	Juan Arias	Deposit Refund	(7.54)	
15031	K N S Operations, LLC.	Deposit Refund	(145.72)	
15032	Klairann Mikulik	Deposit Refund	(111.36)	
15033	La Toshia Scott	Deposit Refund	(83.98)	
15034	Laurie Doyle	Deposit Refund	(34.61)	
15035	Leah Koller	Deposit Refund	(91.99)	
15036	Marichel Matthews	Overpayment Refund	(60.80)	
15037	Martha Tobias	Deposit Refund	(37.02)	
15038	Matthew Alley	Deposit Refund	(98.27)	
15039	Monica Askew	Deposit Refund	(10.97)	
15040	Nelson Jimenez	Deposit Refund	(78.76)	
15041	Nita Harrington	Deposit Refund	(3.46)	
15042	Offerpad, LLC.	Deposit Refund	(99.85)	
15043	Omar Garza	Deposit Refund	(22.24)	
15044	Opendoor Labs, Inc	Deposit Refund	(193.34)	
15045	Paul Miranda	Deposit Refund	(198.26)	



## Cash Flow Report - Checking Account

As of October 19, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
15046	Pawn Management	Deposit Refund	(115.40)	
15047	Rafael O Miranda	Deposit Refund	(127.95)	
15048	Randy & Sherry Lennon	Deposit Refund	(17.00)	
15049	Ray Kaufmann	Deposit Refund	(96.54)	
15050	Ray Preble	Deposit Refund	(119.66)	
15051	Real Property Management	Deposit Refund	(195.79)	
15052	Renu Property Mgt Texas, LLC	Deposit Refund	(142.68)	
15053	Rhonda Anderson	Deposit Refund	(102.44)	
15054	Richard Son	Deposit Refund	(46.09)	
15055	Robert Binns	Overpayment Refund	(44.71)	
15056	Ronald Moore	Deposit Refund	(196.54)	
15057	Roy Johnson	Deposit Refund	(44.92)	
15058	Ruth Lacy	Deposit Refund	(72.69)	
15059	Sam Skipper Companies Inc.	Deposit Refund	(192.47)	
15060	Shannon Property Management	Deposit Refund	(101.04)	
15061	Stacy Arcereaux	Overpayment Refund	(24.86)	
15062	Stephen D O'Neill	Deposit Refund	(61.32)	
15063	Sure Provision, LLC	Deposit Refund	(172.26)	
15064	Tahir Naqvi	Deposit Refund	(40.47)	
15065	Taiwo Omotoso	Deposit Refund	(181.34)	
15066	Terrica Williams	Deposit Refund	(32.39)	
15067	Terry Young-Burke	Deposit Refund	(46.79)	
15068	Timothy Ray	Deposit Refund	(109.98)	
15069	Tobi & Stephanie Odejimi	Deposit Refund	(167.47)	
15070	Travis Araujo	Deposit Refund	(26.43)	
15071	Tricon SFR 2020-2 Borrower LLC	Deposit Refund	(148.18)	
15072	William Ruiz	Deposit Refund	(42.75)	
15073	Association of Water Board Directors	AWBD Fall Seminar - Frank	(95.00)	
15074	Atascocita Joint Operations Board	Schedule B & C Costs	(44,559.95)	
15075	BGE, Inc.	Engineering Fees	(8,117.38)	
15076	CDC Unlimited, LLC	Mowing Expense	(1,464.50)	
15077	Centerpoint Energy	Utilities Expense	(182.64)	
15078	Chlorinator Maint. Co., Inc.	Maintenance & Repairs	(590.15)	
15079	DXI Industries	Chemical Expenses	(877.28)	
15080	GFL Environmental	Garbage Expense	(199.70)	
15081	Harris County Treasurer	Patrol Services	(12,395.00)	
15082	Hudson Energy	Utilities Expense	(606.55)	
15083	McCall Gibson Swedlund Barfoot PLLC	Audit Fees	(5,000.00)	
15084	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(4,932.79)	
15085	Napco Chemicals	Chemicals Expense	(3,128.00)	
15086	The Texas Network, LLC	Website Expense	(187.50)	
15087	Today's Integration	Security Monitoring	(185.00)	
15088	Water Utility Services, Inc.	Laboratory Fees	(315.00)	
15089	WWWMS	Maintenance and Operations	(39,511.32)	
15090	NHCRWA	Water Authority Fees	0.00	
15091	Internal Revenue Service	3rd Quarter Payroll Taxes	(986.86)	
15092	Norton Rose Fulbright US LLP	Legal Fees	(5,030.00)	
Wire	HC MUD 109 GOF	Wire Transfer to Money Market	(100,000.00)	
Total Disbursements				(235,469.63)
BALANCE AS OF 10/19/2021				\$120,389.66

Harris County MUD No 109 - GOF  
**Cash Flow Report - Operator Account**  
 As of October 19, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 09/22/2021				\$0.00
Receipts				
	Wire Transfer to Lockbox		500.00	
Total Receipts			<u>500.00</u>	500.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 10/19/2021				<u><u>\$500.00</u></u>

# Cash Flow Report - Checking BBVA Account

As of October 19, 2021

Num	Name	Memo	Amount	Balance
	BALANCE AS OF 09/22/2021			\$300.00
	Receipts			
	No Receipts Activity		0.00	
	Total Receipts			0.00
	Disbursements			
	Wire HC MUD 109 - CPF	Wire Funds to Central Account to BBVA	(300.00)	
	Total Disbursements			(300.00)
	BALANCE AS OF 10/19/2021			\$0.00

# Cash Flow Report - Checking Account

As of October 19, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 09/22/2021				\$0.00
Receipts				
	Wire Funds to Central Account to BBVA		300.00	
	Transfer from Money Market - Series 2017		<u>10,806.72</u>	
Total Receipts				11,106.72
Disbursements				
2000	BGE, Inc.	Engineering - WP2 Construction	(7,467.67)	
2001	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(639.05)	
2002	Schier Construction Company, Inc.	Pay Estimate No. 4 - Water Plant No. 2 Expansion	<u>(2,700.00)</u>	
Total Disbursements				<u>(10,806.72)</u>
BALANCE AS OF 10/19/2021				<u><u>\$300.00</u></u>

## Account Balances

As of October 19, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Operating</b>					
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 %	390,038.85	
Checking Account(s)					
BBVA USA-CHECKING (XXXX6351)			0.00 %	1,000.00	Checking BBVA
CENTRAL BANK - CHECKING (XXXX1891)			0.00 %	120,389.66	Checking Account
CENTRAL BANK - CHECKING (XXXX4632)			0.00 %	500.00	Operator
Totals for Operating Fund:				\$3,401,928.51	
<b>Fund: Capital Projects</b>					
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/22/2017		0.05 %	2,306,369.59	Series 2017
Checking Account(s)					
BBVA USA-CHECKING (XXXX7755)			0.00 %	0.00	Checking BBVA
CENTRAL BANK - CHECKING (XXXX1875)			0.00 %	300.00	Checking Account
Totals for Capital Projects Fund:				\$2,306,669.59	
<b>Fund: Debt Service</b>					
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 %	40,364.68	
CENTRAL BANK - DEBT (XXXX1883)	08/04/2021		0.05 %	1,906.72	
Totals for Debt Service Fund:				\$1,002,271.40	
Grand total for Harris County MUD No. 109:				\$6,710,869.50	

# Capital Projects Fund Breakdown

Harris County MUD 109

As of Date 10/19/2021

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## Net Proceeds for All Bond Issues

### Receipts

Bond Proceeds - Series 2017	\$12,100,000.00
Interest Earnings - Series 2017	238,797.39

### Disbursements

Disbursements - Series 2017	(10,032,127.80)
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<b>Total Cash Balance</b>	<b><u><u>\$2,306,669.59</u></u></b>
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## Balances by Account

Central Bank - Checking	\$300.00
TX Class - Series 2017	2,306,369.59

<b>Total Cash Balance</b>	<b><u><u>\$2,306,669.59</u></u></b>
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## Balances by Bond Series

Bond Proceeds - Series 2017	\$2,306,669.59
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<b>Total Cash Balance</b>	<b><u><u>\$2,306,669.59</u></u></b>
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## Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2017	\$1,563,434.87
Proposed Surplus Project - WP 2 Expansion	\$743,234.72

<b>Total Amount in Remaining Costs</b>	<b><u><u>\$2,306,669.59</u></u></b>
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Surplus & Interest - Series 2017	\$0.00
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<b>Total Surplus &amp; Interest Balance</b>	<b><u><u>\$0.00</u></u></b>
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<b>Total Remaining Costs/Surplus</b>	<b><u><u>\$2,306,669.59</u></u></b>
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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
<b>CONSTRUCTION COSTS</b>				
<b>Developer Items</b>				
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)
<b>Subtotal Developer Items</b>	<b>\$5,884,250.00</b>	<b>\$5,627,625.28</b>	<b>\$0.00</b>	<b>\$256,624.72</b>
<b>District Items</b>				
1. Kings Lake Estates Lift Station No. 2 Improvements	\$371,240.00	\$362,689.62	\$0.00	\$8,550.38
2. Kings Lake Estates Lift Station No. 3	460,869.00	417,828.05	0.00	43,040.95
3. Water Plant No. 1 Elevated Storage Tank Recoating	500,000.00	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	93,960.00	1,506,040.00	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	376,329.13	13,670.87	0.00
<b>Subtotal District Items</b>	<b>\$4,293,045.00</b>	<b>\$2,664,447.72</b>	<b>\$1,563,434.87</b>	<b>\$65,162.41</b>
<b>TOTAL CONSTRUCTION COSTS</b>	<b>\$10,177,295.00</b>	<b>\$8,292,073.00</b>	<b>\$1,563,434.87</b>	<b>\$321,787.13</b>
<b>NON-CONSTRUCTION COSTS</b>				
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	66,095.18	0.00	182,650.82
<b>TOTAL NON-CONSTRUCTION COSTS</b>	<b>\$1,922,705.00</b>	<b>\$1,740,054.80</b>	<b>\$0.00</b>	<b>\$182,650.20</b>
<b>TOTAL BOND ISSUE REQUIREMENT</b>	<b>\$12,100,000.00</b>	<b>\$10,032,127.80</b>	<b>\$1,563,434.87</b>	<b>\$504,437.33</b>
			Interest Earned	\$238,797.39
			Total Surplus & Interest	\$743,234.72
			Total Remaining Funds	<b>\$2,306,669.59</b>

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

September 2021

		September 2021			June 2021 - September 2021			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
<b>Revenues</b>								
14110	Water - Customer Service Revenu	44,772	44,783	(12)	164,479	179,133	(14,654)	537,400
14112	Surface Water - Reserve	101,889	122,000	(20,111)	445,801	510,000	(64,199)	1,215,000
14140	Connection Fees	750	808	(58)	3,875	3,233	642	9,700
14150	Tap Connections	0	1,250	(1,250)	0	5,000	(5,000)	15,000
14210	Sewer - Customer Service Fee	51,252	53,517	(2,265)	190,663	214,067	(23,404)	642,200
14220	Inspection Fees	801	842	(41)	3,204	3,367	(163)	10,100
14310	Penalties & Interest	5,242	3,333	1,909	12,555	13,333	(778)	40,000
14330	Miscellaneous Income	400	100	300	588	400	188	1,200
14340	COH Rebate	8,363	6,933	1,430	34,029	27,733	6,296	83,200
14350	Maintenance Tax Collections	0	0	0	0	0	0	1,068,216
14370	Interest Earned on Temp. Invest	1,021	1,181	(160)	1,096	4,723	(3,627)	14,169
14380	Interest Earned on Checking	0	33	(33)	0	133	(133)	400
14650	Water Sales to HC 151	0	860	(860)	2,956	3,440	(484)	10,320
<b>Total Revenues</b>		<b>214,490</b>	<b>235,641</b>	<b>(21,151)</b>	<b>859,247</b>	<b>964,563</b>	<b>(105,316)</b>	<b>3,646,905</b>
<b>Expenditures</b>								
16010	Operations - Water	9,155	6,942	2,214	32,548	27,767	4,781	83,300
16030	Operations - Sewer	2,273	2,308	(35)	9,231	9,233	(2)	27,700
16110	Tap Connection Expense	0	583	(583)	0	2,333	(2,333)	7,000
16120	Surface Water Fee	120,610	137,000	(16,390)	518,121	574,000	(55,879)	1,367,100
16130	Maintenance & Repairs - Water	11,730	34,125	(22,395)	77,611	136,500	(58,889)	409,500
16140	Chemicals - Water	3,895	3,492	404	14,999	13,967	1,032	41,900
16150	Laboratory Expense - Water	315	325	(10)	1,310	1,300	10	3,900
16160	Utilities	9,795	9,150	645	38,173	36,600	1,573	109,800
16180	Reconnections	560	633	(73)	2,760	2,533	227	7,600
16190	Disconnect Expense	0	283	(283)	0	1,133	(1,133)	3,400
16200	Mowing - Water	1,543	1,258	284	5,399	5,033	365	15,100
16210	Inspection Expense	0	75	(75)	0	300	(300)	900
16220	Purchase Sewer Service	89,015	43,025	45,990	222,264	172,101	50,163	516,302
16230	Maintenance & Repairs - Sewer	10,587	17,983	(7,396)	51,343	71,933	(20,590)	215,800
16240	Chemicals - Sewer	0	125	(125)	608	500	108	1,500
16250	Lab Fees - Sewer	0	158	(158)	57	633	(577)	1,900
16280	Mowing - Sewer	1,387	1,142	245	4,853	4,567	286	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	4,800	4,417	383	18,335	17,667	668	53,000
16340	Auditing Fees	3,250	2,900	350	16,750	16,400	350	16,400
16350	Engineering Fees	6,392	6,667	(274)	26,610	26,667	(56)	80,000
16354	GIS Expense	0	167	(167)	0	667	(667)	2,000
16360	Garbage Expense	200	375	(175)	1,579	1,500	79	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)	877	3,467	(2,589)	10,400
16420	Service Account Collection	2,280	2,083	197	8,852	8,333	519	25,000
16430	Bookkeeping Fees	4,624	3,800	824	13,678	12,800	878	33,500
16460	Printing & Office Supplies	2,064	2,442	(377)	10,046	9,767	279	29,300
16480	Delivery Expense	126	17	109	500	67	433	200
16520	Postage	2,815	2,792	23	11,135	11,167	(32)	33,500
16530	Insurance & Surety Bond	0	0	0	0	0	0	28,800
16540	Travel Expense	0	8	(8)	23	33	(10)	100
16550	Website Expense	0	67	(67)	188	267	(79)	800
16560	Miscellaneous Expense	247	308	(61)	1,336	1,233	103	3,700



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

September 2021

	September 2021			June 2021 - September 2021			Annual Budget	
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)		
<b>Expenditures</b>								
16570	AWBD Expense	95	0	95	1,895	1,900	(5)	7,800
16580	Bank Fees	0	18	(18)	0	73	(73)	220
16590	Security Monitoring	185	1,242	(1,057)	555	4,967	(4,412)	14,900
16592	Security Patrol Expense	12,395	12,395	0	49,580	49,580	0	148,740
16600	Payroll Expenses	1,615	2,025	(410)	8,881	8,100	781	24,300
<b>Total Expenditures</b>		<b>301,952</b>	<b>301,197</b>	<b>755</b>	<b>1,150,095</b>	<b>1,235,087</b>	<b>(84,992)</b>	<b>3,369,912</b>
<b>Other Revenues</b>								
14720	Transfer from Operating Reserve	0	0	0	0	0	0	508,007
<b>Total Other Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>508,007</b>
<b>Other Expenditures</b>								
17000	Capital Outlay	1,725	1,700	25	14,023	14,000	23	785,000
17010	Capital Outlay - Barents Dr L/S	0	0	0	5,298	0	5,298	0
<b>Total Other Expenditures</b>		<b>1,725</b>	<b>1,700</b>	<b>25</b>	<b>19,321</b>	<b>14,000</b>	<b>5,321</b>	<b>785,000</b>
<b>Excess Revenues (Expenditures)</b>		<b>(\$89,186)</b>	<b>(\$67,256)</b>	<b>(\$21,930)</b>	<b>(\$310,170)</b>	<b>(\$284,524)</b>	<b>(\$25,645)</b>	<b>\$0</b>

## Balance Sheet

As of September 30, 2021

Sep 30, 21

## ASSETS

## Current Assets

## Checking/Savings

	339,650
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## Total Checking/Savings

	339,650
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## Other Current Assets

	3,180,539
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	260,079
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	75,164
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	3,219
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	23,304
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	516,102
--	---------

	257,585
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## Total Other Current Assets

	4,315,993
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## Total Current Assets

	4,655,642
--	-----------

## TOTAL ASSETS

	4,655,642
--	-----------

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

	208,865
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## Total Accounts Payable

	208,865
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## Other Current Liabilities

	75,164
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	987
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	270,581
--	---------

	2,301
--	-------

	7,191
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	(27,112)
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	(15,111)
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## Total Other Current Liabilities

	314,001
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## Total Current Liabilities

	522,866
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## Total Liabilities

	522,866
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## Equity

	4,442,946
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## Net Income

	(310,170)
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## Total Equity

	4,132,777
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## TOTAL LIABILITIES &amp; EQUITY

	4,655,642
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## District Debt Service Payments

10/01/2021 - 10/01/2022

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 10/01/2021						
Bank of New York	2011 - Refunding	10/01/2021	09/30/2021	580,000.00	40,500.00	620,500.00
Bank of New York	2013 - Refunding	10/01/2021	09/30/2021	105,000.00	61,625.00	166,625.00
Regions Bank	2015 - Refunding	10/01/2021	09/30/2021	70,000.00	72,122.40	142,122.40
Bank of New York	2017 - WS&D	10/01/2021	09/30/2021	380,000.00	190,171.89	570,171.89
		Total Due 10/01/2021		1,135,000.00	364,419.29	1,499,419.29
Debt Service Payment Due 04/01/2022						
Bank of New York	2011 - Refunding	04/01/2022		0.00	28,900.00	28,900.00
Bank of New York	2013 - Refunding	04/01/2022		0.00	60,181.25	60,181.25
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
		Total Due 04/01/2022		0.00	346,668.63	346,668.63
Debt Service Payment Due 10/01/2022						
Bank of New York	2011 - Refunding	10/01/2022		625,000.00	28,900.00	653,900.00
Bank of New York	2013 - Refunding	10/01/2022		115,000.00	60,181.25	175,181.25
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
		Total Due 10/01/2022		1,240,000.00	346,668.63	1,586,668.63
		District Total		\$2,375,000.00	\$1,057,756.55	\$3,432,756.55

## Harris County MUD No 109 - GOF

### Annexations

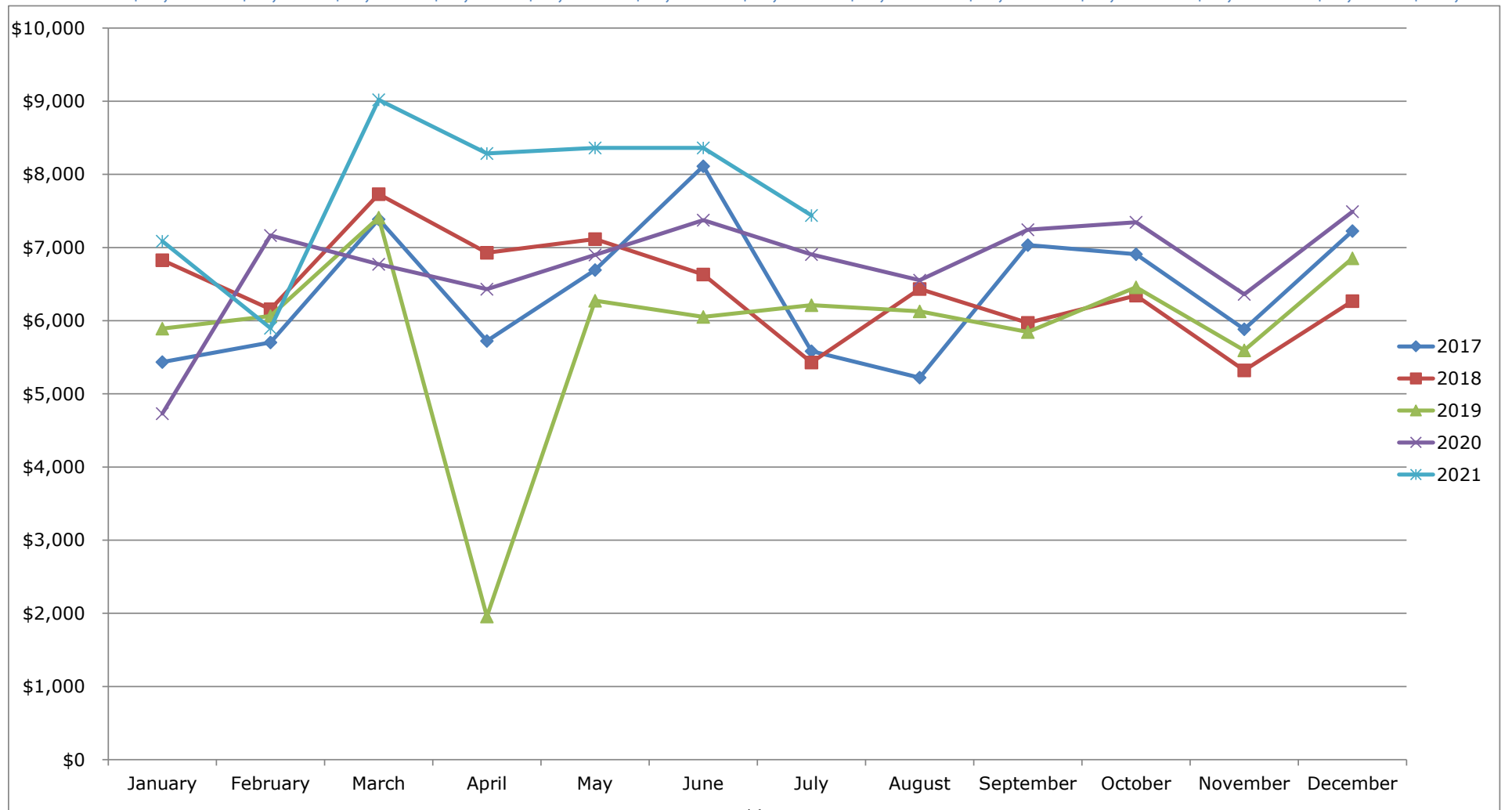
#### All Transactions

Date	Num	Name	Memo	Debit	Credit	Balance
<b>12787 - Lee Annexation</b>						
04/26/2019	JE		Deposit for Annexation		15,000.00	15,000.00
05/31/2019	5-190176	BGE, Inc.	Engineering Fees - Annexation No. 11	984.83		14,015.17
06/30/2019	6-190136	BGE, Inc.	Engineering Fees - Annexation No. 11	3,418.23		10,596.94
07/31/2019	7-190471	BGE, Inc.	Engineering Fees - Annexation No. 11	1,887.45		8,709.49
07/31/2019	9495136631	Norton Rose Fulbright US LLP	Legal Fees	172.50		8,536.99
08/31/2019	191647	The Research Staff, Inc.	Title Report - Annexation	80.00		8,456.99
08/31/2019	PSI19001733	Harris County Appraisal District	Certificate of Ownership - Annexation	5.00		8,451.99
08/31/2019	8-190493	BGE, Inc.	Engineering Fees - Annexation No. 11	398.44		8,053.55
08/31/2019	9495142345	Norton Rose Fulbright US LLP	Legal Fees	702.50		7,351.05
09/30/2019	9495149477	Norton Rose Fulbright US LLP	Legal Fees	143.75		7,207.30
10/31/2019	10-190502	BGE, Inc.	Engineering Fees - Annexation No. 11	273.44		6,933.86
10/31/2019	9495155990	Norton Rose Fulbright US LLP	Legal Fees - Annexation	1,548.75		5,385.11
11/30/2019	11-190054	BGE, Inc.	Engineering Fees - Annexation No. 11	2,167.95		3,217.16
11/30/2019	9495163224	Norton Rose Fulbright US LLP	Legal Fees	742.50		2,474.66
12/31/2019	12-190187	BGE, Inc.	Engineering Fees - Annexation No. 11	1,289.06		1,185.60
12/31/2019	9495170944	Norton Rose Fulbright US LLP	Legal Fees - Annexation	496.18		689.42
01/31/2020	9495175858	Norton Rose Fulbright US LLP	Legal Fees - Annexation	270.00		419.42
02/29/2020	2-200558	BGE, Inc.	Engineering Fees - Annexation No. 11	195.31		224.11
02/29/2020	9495182734	Norton Rose Fulbright US LLP	Legal Fees - Annexation	270.00		-45.89
04/30/2020	9495196527	Norton Rose Fulbright US LLP	Legal Fees - Annexation	360.00		-405.89
06/30/2020	9495209384	Norton Rose Fulbright US LLP	Legal Fees - Annexation	90.00		-495.89
07/31/2020	9495216040	Norton Rose Fulbright US LLP	Legal Fees - Annexation	0.00		-495.89
08/31/2020	9495222409	Norton Rose Fulbright US LLP	11th Annexation	691.35		-1,187.24
09/30/2020	9495231141	Norton Rose Fulbright US LLP	11th Annexation	71.39		-1,258.63
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
Total 12787 - Lee Annexation				22,808.63	30,000.00	7,191.37
<b>12788 - Barents Annexation</b>						
08/31/2019	Rept	BBVA	Barents Annexation Deposit - Ida Gilbert		5,000.00	5,000.00
08/31/2019	Rept	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	Rept	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
Total 12788 - Barents Annexation				42,112.02	15,000.00	-27,112.02
<b>12790 - Country Scramble</b>						
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
<b>TOTAL</b>				<b>80,032.05</b>	<b>45,000.00</b>	<b>-35,032.05</b>

# 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						\$54,453
<b>Total</b>	<b>\$29,972</b>	<b>\$30,990</b>	<b>\$38,314</b>	<b>\$29,324</b>	<b>\$35,344</b>	<b>\$36,534</b>	<b>\$31,570</b>	<b>\$24,335</b>	<b>\$26,094</b>	<b>\$27,057</b>	<b>\$23,164</b>	<b>\$27,836</b>	<b>\$360,536</b>



# 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%
<b>Beginning Cash Balance 6-1-2021</b>	<b>\$3,768,001</b>	<b>\$3,259,994</b>	<b>\$3,156,700</b>	<b>\$2,966,464</b>	<b>\$2,773,488</b>
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>\$3,646,905</b>	<b>\$4,053,469</b>	<b>\$4,222,055</b>	<b>\$4,405,139</b>	<b>\$4,604,101</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>\$3,369,912</b>	<b>\$3,606,763</b>	<b>\$3,862,291</b>	<b>\$4,138,115</b>	<b>\$4,436,002</b>
<b>Net Surplus</b>	<b>\$276,993</b>	<b>\$446,706</b>	<b>\$359,764</b>	<b>\$267,024</b>	<b>\$168,099</b>
<b>Capital Outlay</b>					
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

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

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

### Bond Authority

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

## Registration Dates

Early Registration:	Begins	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.

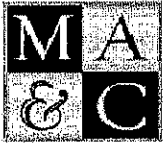
There will be no refunds after 12/15/21.

## 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





MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

**Harris County Municipal  
Utility District No. 109  
Quarterly Investment Inventory Report  
Period Ending August 31, 2021**

**BOARD OF DIRECTORS**

Harris County Municipal  
Utility District No. 109

Attached is the Quarterly Investment Inventory Report for the  
Period ending August 31, 2021.

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

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

Mark M. Burton  
(Investment Officer)

Ghia Lewis  
(Investment Officer)

COMPLIANCE TRAINING

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

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

November 5, 2011 (Texpool Academy 10 Hours)  
November 5, 2013 (Texpool Academy 10 Hours)  
November 27, 2015 (Texpool Academy 10 Hours)  
December 26, 2017 (Texpool Academy 10 Hours)  
January 9, 2020 (TexPool Academy 12 Hours)

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

Harris County MUD No. 109  
**Summary of Money Market Funds**  
 06/01/2021 - 08/31/2021

Fund: Operating						
Financial Institution: TEXAS CLASS						
Account Number: XXXX0001		Date Opened: 03/22/2017 Current Interest Rate: 0.05%				
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
06/01/2021		589,684.62				
06/15/2021	To Checking			(70,000.00)		
06/30/2021					27.88	
07/31/2021					27.13	
08/17/2021	To Checking			(130,000.00)		
08/31/2021					19.74	
<b>Totals for Account XXXX0001:</b>		<u>\$589,684.62</u>		<u>(\$200,000.00)</u>	<u>\$74.75</u>	<u>\$389,759.37</u>
<b>Totals for Operating Fund:</b>		<u>\$589,684.62</u>		<u>(\$200,000.00)</u>	<u>\$74.75</u>	<u>\$389,759.37</u>

**Methods Used For Reporting Market Values**

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

Harris County MUD No. 109  
**Summary of Money Market Funds**  
 06/01/2021 - 08/31/2021

Fund: Capital Projects						
Financial Institution: TEXAS CLASS						
Account Number: XXXX0002    Date Opened: 03/22/2017    Current Interest Rate: 0.05%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
06/01/2021		2,426,808.16				
06/15/2021	To Checking			(1,525.00)		
06/30/2021					121.82	
07/20/2021	To Checking			(28,553.25)		
07/31/2021					126.43	
08/17/2021	To Checking			(43,524.12)		
08/31/2021					102.12	
<b>Totals for Account XXXX0002:</b>		<b>\$2,426,808.16</b>		<b>(\$73,602.37)</b>	<b>\$350.37</b>	<b>\$2,353,556.16</b>
<b>Totals for Capital Projects Fund:</b>		<b>\$2,426,808.16</b>		<b>(\$73,602.37)</b>	<b>\$350.37</b>	<b>\$2,353,556.16</b>

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

Harris County MUD No. 109  
**Summary of Money Market Funds**  
 06/01/2021 - 08/31/2021

<b>Fund: Debt Service</b>						
<b>Financial Institution: BBVA USA-DEBT</b>						
<b>Account Number: XXXX7305    Date Opened: 02/15/2017    Current Interest Rate: 0.00%</b>						
<u>Date</u>	<u>Description</u>	<u>Begin Balance</u>	<u>Cash Added</u>	<u>Cash Withdrawn</u>	<u>Int. Earned</u>	<u>End Balance</u>
06/01/2021		1,906.72				
06/30/2021					0.00	
07/31/2021					0.00	
08/31/2021					0.00	
<b>Totals for Account XXXX7305:</b>		<b>\$1,906.72</b>			<b>\$0.00</b>	<b>\$1,906.72</b>
<b>Financial Institution: TEXAS CLASS</b>						
<b>Account Number: XXXX0003    Date Opened: 03/22/2017    Current Interest Rate: 0.05%</b>						
<u>Date</u>	<u>Description</u>	<u>Begin Balance</u>	<u>Cash Added</u>	<u>Cash Withdrawn</u>	<u>Int. Earned</u>	<u>End Balance</u>
06/01/2021		1,536,698.91				
06/30/2021					77.16	
07/31/2021					80.25	
08/30/2021	FRONT CDXXXXX2636 INTEREST		789.98			
08/31/2021					66.02	
<b>Totals for Account XXXX0003:</b>		<b>\$1,536,698.91</b>	<b>\$789.98</b>		<b>\$223.43</b>	<b>\$1,537,712.32</b>
<b>Totals for Debt Service Fund:</b>		<b>\$1,538,605.63</b>	<b>\$789.98</b>		<b>\$223.43</b>	<b>\$1,539,619.04</b>

**Methods Used For Reporting Market Values**

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

Harris County MUD No. 109  
**Summary of Certificates of Deposit with Money Market**  
06/01/2021 - 08/31/2021

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Operating</b>															
<b>Certificates of Deposit</b>															
ALLEGIANCE BANK	XXXX0213	04/22/21	04/22/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.20%	52.60	0.00	0.00	0.00	172.27
BANCORPSOUTH	XXXX8606	12/22/20	12/22/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.62%	656.35	0.00	0.00	0.00	1,027.33
FRONTIER BANK	XXXX2232	01/16/21	01/16/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.50%	447.12	0.00	0.00	0.00	746.30
LONE STAR BANK	XXXX2426	02/27/21	02/27/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.45%	278.14	0.00	0.00	0.00	547.40
PLAINS STATE BANK	XXXX1359	01/25/21	01/25/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.35%	292.27	0.00	0.00	0.00	501.70
WT FROM TXCLASS XXXX0001															
SOUTH STAR BANK	XXXX0129	02/19/21	02/19/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.25%	167.67	0.00	0.00	0.00	317.26
SPIRIT OF TEXAS BANK	XXXX1856	03/02/21	08/29/21	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.20%	122.16	241.74	0.00	241.74	0.00
WT FROM TXCLASS XXXX0001															
TEXAS CAPITAL BANK	XXXX0459	01/12/21	01/12/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.25%	230.14	0.00	0.00	0.00	379.73
TEXAS REGIONAL BANK	XXXX3907	03/02/21	09/28/21	245,000.00	0.00	0.00	0.00	0.00	245,000.00	0.20%	122.16	0.00	0.00	0.00	244.33
WT FROM TXCLASS XXXX0001															
THIRD COAST BANK, SSB	XXXX8790	02/16/21	09/13/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.35%	241.64	0.00	0.00	0.00	451.07
WT FROM TXCLASS XXXX0001															
UNITY NATIONAL BANK	XXXX4677	08/30/21	03/28/22	0.00	0.00	245,000.00	0.00	0.00	245,000.00	0.25%	0.00	0.00	0.00	0.00	1.68
Rolled over FROM CD XXXX1856															
VERITEX COMMUNITY BANK	XXXX0447	11/24/20	11/24/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.40%	497.10	0.00	0.00	0.00	736.44
WT FROM TXCLASS XXXX0001															
WALLIS BANK	XXXX1242	02/16/21	10/15/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.20%	138.08	0.00	0.00	0.00	257.75
WT FROM TXCLASS XXXX0001															
<b>Totals for Operating Fund:</b>				<b>2,890,000.00</b>	<b>0.00</b>	<b>245,000.00</b>	<b>0.00</b>	<b>245,000.00</b>	<b>2,890,000.00</b>	<b>N/A</b>	<b>3,245.43</b>	<b>241.74</b>	<b>0.00</b>	<b>241.74</b>	<b>\$5,383.26</b>

<b>Beginning Balance:</b>	\$2,890,000.00
<b>Plus Principal From Cash:</b>	\$0.00
<b>Less Principal Withdrawn:</b>	\$0.00
<b>Plus Interest Reinvested:</b>	\$0.00
<b>Fixed Balance:</b>	\$2,890,000.00
<b>MM Balance:</b>	\$389,759.37
<b>Total Balance:</b>	\$3,279,759.37

<b>Interest Earned:</b>	\$241.74
<b>Less Beg Accrued Interest:</b>	\$3,245.43
<b>Plus End Accrued Interest:</b>	\$5,383.26
<b>Fixed Interest Earned:</b>	\$2,379.57
<b>MM Interest Earned:</b>	\$74.75
<b>Total Interest Earned:</b>	\$2,454.32

**Methods Used For Reporting Market Values**

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

Harris County MUD No. 109  
**Summary of Certificates of Deposit with Money Market**  
 06/01/2021 - 08/31/2021

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Debt Service</b>															
<b>Certificates of Deposit</b>															
FRONTIER BANK - DEBT	XXXX2636	11/03/20	08/29/21	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.40%	552.33	789.98	0.00	789.98	0.00
WT FROM TXCLASS XXXX0003															
FRONTIER BANK - DEBT	XXXX2636	08/30/21	08/30/22	0.00	0.00	240,000.00	0.00	0.00	240,000.00	0.50%	0.00	0.00	0.00	0.00	3.29
PIONEER BANK-DEBT	XXXX2151	03/19/21	03/19/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.29%	141.11	0.00	0.00	0.00	314.63
SOUTH STAR BANK-DEBT	XXXX0072	09/19/20	09/22/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.60%	1,006.03	0.00	0.00	0.00	1,365.04
THIRD COAST BANK-DEBT	XXXX6273	09/21/20	09/21/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.75%	1,247.67	0.00	0.00	0.00	1,696.44
Rolled over FROM CD XXXX0095															
<b>Totals for Debt Service Fund:</b>				960,000.00	0.00	240,000.00	0.00	240,000.00	960,000.00	N/A	2,947.14	789.98	0.00	789.98	\$3,379.40
<b>Beginning Balance:</b>		\$960,000.00						<b>Interest Earned:</b>		\$789.98					
<b>Plus Principal From Cash:</b>		\$0.00						<b>Less Beg Accrued Interest:</b>		\$2,947.14					
<b>Less Principal Withdrawn:</b>		\$0.00						<b>Plus End Accrued Interest:</b>		\$3,379.40					
<b>Plus Interest Reinvested:</b>		\$0.00						<b>Fixed Interest Earned:</b>		\$1,222.24					
<b>Fixed Balance:</b>		\$960,000.00						<b>MM Interest Earned:</b>		\$223.43					
<b>MM Balance:</b>		\$1,539,619.04						<b>Total Interest Earned:</b>		\$1,445.67					
<b>Total Balance:</b>		\$2,499,619.04													
<b>Totals for District:</b>				3,850,000.00	0.00	485,000.00	0.00	485,000.00	3,850,000.00	N/A	6,192.57	1,031.72	0.00	1,031.72	\$8,762.66

Harris County MUD No. 109  
**Detail of Pledged Securities**  
 06/01/2021 - 08/31/2021

Financial Institution: BBVA USA-PREMIER	Par Value:	500,000.00	Maturity Date:	04/20/2022	Pledged:	04/20/2021	Released:	Amount Released:
Security: Letter of Credit/FHLB-Atl CUSIP: 161929	Date	Value						
	06/30/2021	500,000.00						
	07/31/2021	500,000.00						
	08/31/2021	500,000.00						

**Methods Used For Reporting Market Values**

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



## ENGINEERING REPORT

October 19, 2021

**To:** Harris County MUD No. 109 Board of Directors

**From:** Bill Kotlan, P.E.

District Engineer

---

**10. 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):** We have sent a copy of the Emergency Response Plan to the District Operator for review and anticipate having the final plan ready for review and adoption at the November meeting. It is due on December 31, 2021.

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

Utility relocations are underway by the TxDOT contractor, we have made some minor changes to the plans including restrained water line joints and a Tee and Plug Valve for the force main to accommodate the future Barents Dr. lift station.

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

Pay Estimate No. 4 in the amount of \$2,700.00 is recommended for approval. The work includes work related to Change Order No. 1.

**Action Items:**

1. **Approve Pay Estimate No. 3 to Schier Construction Company, Inc. for \$2,700.00**

Exhibit F

Serving. Leading. Solving.™

**d. Barents Drive Lift Station**

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

**e. Water Line Extension (Annexation 11)**

Bids will be received for the water line extension on Wednesday, October 20, 2021.  
We expect to award the project at your November meeting.

**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:** See Item d., above.

**i. 19715 Oak Branch Court**

The insurance company has denied the request based on the District's sovereign immunity from this kind of liability (letter attached). We recommend that the District consider payment of the cost of repair to the foundation and driveway at \$14,900.

**Action Item: Consider payment of Mr. Peak's repair costs in the amount of \$14,900 provided there is a release of further liability acceptable to the District's attorney.**





Gallagher Bassett Services, Inc.

September 27<sup>th</sup>, 2021

Mr. Jarrell Peak  
19715 Oak Branch Court  
Humble, Texas 77346

Our Client: Harris County MUD #109  
Claimant: Jarrell Peak  
Our Claim Number: 009222-000147-GD-01  
Date of Loss: 2/27/21

Dear Mr. Peak:

Gallagher Bassett reviewed your claim for damage to your property, which you provided to our insured, Harris County MUD 109. Having reviewed what you submitted, it is clear you allege damage to your property caused by a leaking water line located in an easement adjacent to your property.

As you may know, Harris County MUD 109, is a political subdivision of the State of Texas. Like all governmental entities, the MUD is immune from claims and suit absent a legislative waiver of immunity. The Texas Tort Claims Act waives governmental immunity for claims of property damage based on a governmental entity's negligence *only in certain situations*.

Based on our review of the information you have provided and what we have learned from the MUD, Harris County MUD 109 did not perform any act which would fall within the limited legislative waiver of Harris County MUD 109's immunity under the Tort Claims Act. That is, assuming your allegations to be true, the manner in which your property damage occurred does not defeat the presumption of the MUD's immunity from your claim for damages.

While I understand this may not be the answer you were hoping for, we cannot pay your claim against the MUD, since the MUD is immune from that claim.

Sincerely,

Patrick O'Donnell  
Lead Resolution Manager  
717-610-3644  
[Patrick\\_odonnell@gbtpa.com](mailto:Patrick_odonnell@gbtpa.com)

cc: Harris County MUD #109



September 30, 2021

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

Attention: Cory Burton

Re: **Pay Estimate No. 4**  
Harris County MUD No. 109  
Water Plant No. 2 Expansion  
BGE Job No. 7440-00

Dear Mr. Burton:

Enclosed herewith is Pay Estimate No. 4 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. 4  
Original Contract Amount: \$ 1,757,150.00  
Change Orders: \$ 156,200.00  
Current Contract Amount: \$ 1,913,350.00  
Completed to Date: \$ 104,400.00  
Retainage 10% \$ 10,440.00  
Balance: \$ 93,960.00  
Less Previous Payments: \$ 91,260.00  
Current Payment Due: \$ 2,700.00

BGE Job No. 7440-00  
Estimate Period: 09/01/21 - 09/30/21  
Contract Date: April 26, 2021  
Notice to Proceed: June 14, 2021  
Contract Time: 270 Calendar Days  
Time Charged: 109 Calendar Days  
Approved Extensions: 0 Calendar Days  
Requested Time Extensions: 9 Calendar Days  
Time Remaining: 161 Calendar Days

Recommended for Approval:



9/30/21

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. 4

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<b><u>UNIT A: BASE BID ITEMS</u></b>											
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	0.00	\$ -	0.00	\$ -	0.00	\$ -
	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. 4

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 appurtances; Complete in Place.										
	Foundation	1.00	LS	\$ 27,500.00	\$ 27,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	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. 4

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	\$ -
	<b>Unit A: Base Bid Items - Subtotal</b>				\$ 1,314,500.00		\$ -		\$ 101,400.00		\$ 101,400.00

Harris County MUD No. 109  
 Water Plant No. 2 Expansion  
 BGE Job No. 7440-00  
 Pay Estimate No. 4

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<b><u>UNIT B: SUPPLEMENTAL BID ITEMS</u></b>											
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. 4

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	\$ -
<b>Unit B: Supplemental Bid Items - Subtotal</b>					\$ 442,650.00		\$ -		\$ -	\$ -	\$ -
Total Contract Amount:					\$ 1,757,150.00						
Change Order No. 1											
<b><u>ADD:</u></b>											
	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	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Removal of Cathodic System from Scope	1.00	LS	\$ 3,000.00	\$ 3,000.00	1.00	\$ 3,000.00	0.00	\$ -	1.00	\$ 3,000.00



Harris County MUD No. 109  
 Water Plant No. 2 Expansion  
 BGE Job No. 7440-00  
 Pay Estimate No. 4

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<b><u>DELETE:</u></b>											
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		\$ 3,000.00		\$ -		\$ 3,000.00
Change Order No. 2											
					\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
Change Order No. 3											
					\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
Totals:					\$ 1,913,350.00		\$ 3,000.00		\$ 101,400.00		\$ 104,400.00



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 29th day of September, 2021.

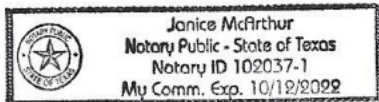
SCHIER CONSTRUCTION COMPANY, INC.

By: *James E. Schier*  
Name James E. Schier  
Printed:  
Title: President

STATE OF TEXAS §

COUNTY OF Harris §

Subscribed and sworn to before me, the undersigned authority, on this the 29th day of September, 2021, to certify which, witness my hand and seal of office.



*Janice McArthur*  
Notary Public, State of Texas

Notary's Name Printed: Janice McArthur

My commission expires: 10/12/2022

**WWWMS, INC.**  
**HARRIS COUNTY MUD # 109**  
**OPERATIONS REPORT**  
**Tuesday, October 19, 2021**

**BILLING AND COLLECTION RECAP:**

**DEPOSITED IN YOUR ACCOUNT LAST MONTH:**

Period Ending:	Sep-21
Deposit:	\$ 4,100.00
Penalty:	\$ 3,571.30
Water:	\$ 60,299.64
Sewer:	\$ 53,744.52
Inspection:	\$ 640.98
Voluntary Fire & EMS:	\$ -
Misc:	\$ 684.26
NHCRWA:	\$ 119,370.60
Reconnect:	\$ -
NSF Fee:	\$ 140.00
<b>Total Collections:</b>	<b>\$ 242,551.30</b>

**CURRENT BILLING:**

Period Ending:	Oct-21
Deposit:	\$ -
Penalty:	\$ 5,196.55
Water:	\$ 46,302.39
Sewer:	\$ 54,074.00
Inspection:	\$ 801.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 575.47
NHCRWA:	\$ 103,922.54
<b>Total Billing:</b>	<b>\$ 210,871.95</b>

**CUSTOMER AGED RECEIVABLES:**

30 Day	26%	\$ 53,852.44
60 Day	6%	\$ 12,493.44
90 Day	2%	\$ 3,577.77
120 Day	3%	\$ 6,689.75
Overpayments		\$ (8,868.73)
<b>Total Receivables:</b>		<b>\$ 67,744.67</b>

**HGCSD PERIOD: 9/1/21 THRU 9/30/21**

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

**MONTHLY TOTAL**

Gallons Authorized:	450.000	MG
Current Month Produced:	28.772	MG
Cum. Gallons Produced:	95.856	MG
Auth. Gallons Remaining:	354.144	MG
Avg. Gallons Per Month:	23.964	MG
Permit Months Remaining:	8	

**WATER PLANT OPERATIONS:**

**Period: 9/1/2021 thru 9/30/2021**

**MONTHLY TOTAL**

Production:	28.028	MG
Amount Purchased:	0.000	MG
Total Amount:	28.028	MG
Consumption: (Billed)	23.898	MG
Accounted for Maint. (Flushing)	1.500	MG
Est. Amt. Sold to HC MUD 151	0.800	MG
Total:	26.198	MG
Daily Average Production:	0.934	MG
Percent Accounted For:	93.47%	

***Water Mainline Break / Flushing***

**CONNECTION COUNT:**

Residential:	2970
Commercial:	122
Clubs/Schools:	1
Irrigation:	19
Vacant:	36
Builders:	22
Vacation:	0
No Bill:	7
	<hr/>
	3177
New Finals and Transfers	-27
	<hr/>
	<b>3150</b>

**NEW METER INSTALLATIONS:**

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

**ACCOUNTS SENT TO COLLECTIONS:**

Total of (68)

**HARRIS COUNTY MUD #109**  
**ACTIVITY REPORT**  
**October 19, 2021**

Item 1: Attached Reports are listed as follows:

- a.) Accounts turned over to collections (68).
- b.) Historical data on water production report.
- c.) NHCRWA Pumpage and Billing report for SEPTEMBER 2021
- d.) Billing / Recap Summary Report

Item 2: Mainline Breaks

- A.) 5726 Enchanted Timbers
- B.) 19802 Oak Branch Ct.

Item 3: 3rd Quarter of the DLQOR has been submitted.

Item 4: Water Smart Resolution

Approval and signature required.

Item 5: Request for authorization to proceed with cut off report.

Cut off Report / Status Arrears Count

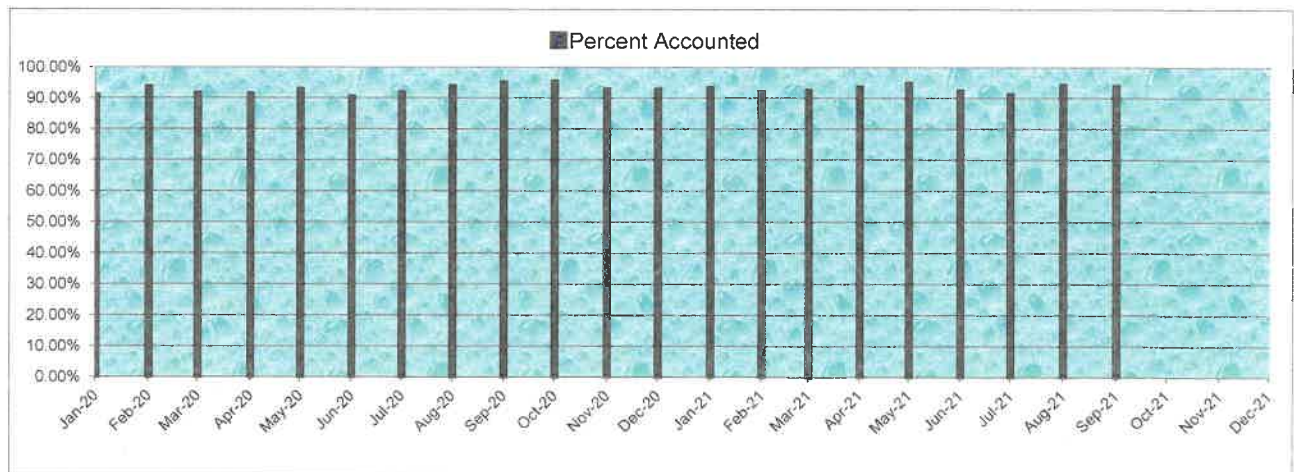
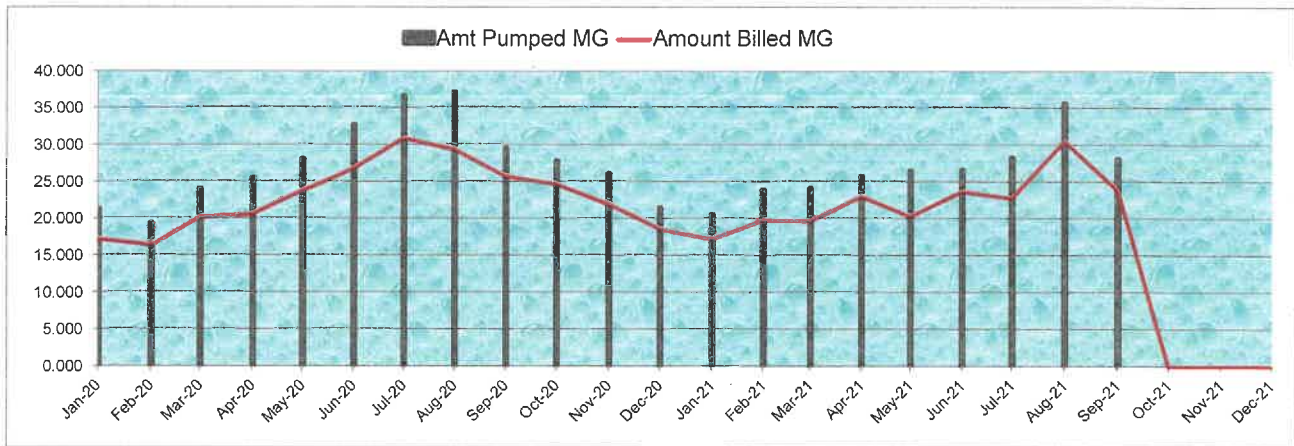
<u>Arrears</u>	<u>Accounts</u>	<u>Amount</u>
30 Day	441	\$ 53,852.44
60 Day	199	\$ 12,493.44
90 Day	30	\$ 3,577.77
120 Day	26	\$ 6,689.75
<u>Due Date:</u>	10/8/2021	
<u>Cut off Date:</u>	10/15/2021	

# HARRIS COUNTY MUD #109

## WATER PRODUCTION REPORT

October 19, 2021

Month /Year	Amt Pumped MG	Amt Billed MG	Maint. MG	Purchased MG	Amount HC 151	Total Amount	Percent Accounted
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							
Nov-21							
Dec-21							
<b>Total</b>	<b>567.720</b>	<b>479.073</b>	<b>34.100</b>	<b>0.000</b>	<b>11.980</b>	<b>525.130</b>	<b>1941.95%</b>
<b>Average</b>	<b>27.034</b>	<b>22.813</b>	<b>1.624</b>	<b>0.000</b>	<b>0.570</b>	<b>25.006</b>	<b>92.47%</b>



**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
September 01-30, 2021	\$4.60 groundwater \$5.05 surface water	November 18, 2021

*Gallons of Groundwater Pumped for Billing Period*

	Start Meter Reading	End Meter Reading	Total
Well #2083	263,887 x1000	264,623 x1000	736,000
Well #4448	975,268 x1000	1,003,417 x1000	28,149,000
Adjustment			0

*Water imported from outside NHCRWA*

Imported water Meter reading:	Source:			
	x	x		0

*Miscellaneous water (not billed)*

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	28,885,000
2	Divide by 1000	28,885
3	Total groundwater fee due (multiply line 2 x \$4.60)	\$132,871.00
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$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	\$120,609.75

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

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

Date: October 08, 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 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
<b>COLLECTIONS:</b>												
WATER PAYMENTS	\$ 56,582.68	\$ 43,683.57	\$ 50,602.11	\$ 48,253.12	\$ 50,706.04	\$ 49,394.39	\$ 46,664.10	\$ 54,550.70	\$ 60,299.64			\$ 460,716.35
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			\$ 452,423.51
PENALTY PAYMENTS	\$ 186.46	\$ 55.74	\$ 27.85	\$ -	\$ -	\$ -	\$ -	\$ 1,889.39	\$ 3,571.30			\$ 5,740.74
CHCRWA	\$ 79,585.68	\$ 65,201.48	\$ 74,785.08	\$ 77,155.72	\$ 91,372.18	\$ 84,461.60	\$ 87,204.46	\$ 99,780.65	\$ 119,370.60			\$ 779,927.45
RECONNECT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
MISCELLANEOUS	\$ 825.00	\$ 538.06	\$ 783.20	\$ 811.93	\$ 748.07	\$ 825.00	\$ 1,150.00	\$ 1,150.00	\$ 684.26			\$ 7,615.52
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			\$ 42,650.00
NSF FEES	\$ 35.00	\$ 62.00	\$ 99.30	\$ 5.70	\$ 105.00	\$ -	\$ 70.00	\$ 140.00	\$ 140.00			\$ 657.00
INSPECTION FEES	\$ 913.40	\$ 561.00	\$ 961.00	\$ 641.00	\$ 520.00	\$ 1,042.00	\$ 836.23	\$ 681.00	\$ 640.98			\$ 6,796.61
<b>TOTAL DEPOSIT</b>	\$ 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	\$ -	\$ -	\$ 1,755,527.18
<b>ARREARS BREAKDOWN</b>												
30 DAYS	\$ 34,776.38	\$ 35,061.01	\$ 32,765.87	\$ 38,910.53	\$ 43,388.55	\$ 37,756.69	\$ 60,426.54	\$ 46,048.50	\$ 53,652.44			\$ 382,987.51
60 DAYS	\$ 10,350.36	\$ 9,357.00	\$ 8,253.39	\$ 9,464.57	\$ 9,141.71	\$ 12,026.26	\$ 9,158.62	\$ 13,873.54	\$ 12,493.44			\$ 94,100.89
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			\$ 21,165.69
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			\$ 80,623.02
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)	\$ (8,868.73)			\$ (87,880.81)
<b>TOTAL ARREARS</b>	\$ 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	\$ -	\$ -	\$ 490,996.30



RESOLUTION APPROVING SUBMITTAL OF THE WATER SMART  
APPLICATION FOR INCLUSION IN THE ASSOCIATION OF  
WATER BOARD DIRECTORS  
WATER SMART PARTNERS PROGRAM

WHEREAS, the Board of Directors (the "Board") of \_\_\_\_\_ (the "District") has reviewed all the requirements for participation in the Association of Water Board Directors Water Smart Partners Program and has taken concrete steps to help their customers learn to value the water they use and to conserve water year-round; and

WHEREAS, the Board has discussed and reviewed the District's application in its entirety and has confirmed the inclusion of all necessary documentation required for submission to the Association of Water Board Directors Water Smart Partners Program; and

WHEREAS, the District has fulfilled all the necessary requirements for inclusion in the Association of Water Board Directors Water Smart Partners Program;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF -  
\_\_\_\_\_ THAT:

Section 1. The Board does hereby approve the submittal of the 2022 Water Smart Application for the period of 1 January 2021 – 31 December 2021 for participation in the Association of Water Board Directors Water Smart Partners Program.

Section 2. The President or any Vice President is authorized to execute and the Secretary or any Assistant Secretary is authorized to attest this Resolution on behalf of the Board of the District and to do any and all things necessary to carry out the intent hereof.

ADOPTED, APPROVED, AND EFFECTIVE this \_\_\_\_ day of \_\_\_\_\_, 202\_.

\_\_\_\_\_  
President, Board of Directors

ATTEST:

\_\_\_\_\_  
Secretary, Board of Directors

October 4, 2021



Mr. Dimitri Millas, Senior Associate  
Norton Rose Fulbright LLP  
Fulbright Tower  
1301 McKinney, Suite 5100  
Houston, TX 77010-3095  
on behalf of:  
Harris County Municipal Utility District No. 109 ("Issuer")

**ENGAGEMENT LETTER FOR ARBITRAGE COMPLIANCE SERVICES**

**CONTROL #10.00**

**\$5,000,000.00 UNLIMITED TAX BONDS, SERIES 2009**

Arbitrage Compliance Specialists, Inc. ("ACS") is pleased to present our fees to provide arbitrage compliance services for the Issuer. Our firm has distinctive legal and accounting experience with arbitrage compliance services dating back to the inception of the arbitrage rebate regulations of 1986. ACS is one of the most prominent and well-respected providers of arbitrage compliance services in the nation. ACS' staff members are accounting professionals who have extensive knowledge of governmental accounting, accounting allocation methods and legal interpretation skills to compute the lowest permissible liability allowed. We pride ourselves on our unprecedented commitment to each and every client we represent.

ACS has provided a fee schedule to encompass the various elements that we may encounter during the calculations. ACS' fees are derived by the number of years included in the calculation. The fee schedule listed on page 2 provides fees for reports covering the applicable periods. Each calculation includes both a legal opinion and a CPA opinion to provide assurance that the calculations were completed according to Section 148(f) of the Internal Revenue Code of 1986 that governs the arbitrage rebate requirements (the "Tax Code").

We appreciate the opportunity to provide assistance to help the Issuer comply with the IRS arbitrage compliance requirements. As always, if we may be of further assistance or if there are any questions, please do not hesitate to call us at (800) 672-9993 ext.7526.

Sincerely,  
Arbitrage Compliance Specialists, Inc.  
  
\_\_\_\_\_  
Doug Patzke, CPA, Managing Director

Please acknowledge acceptance of this engagement by signing and faxing this letter in its entirety to Arbitrage Compliance Specialists, Inc. at (800) 756-6505 or scanning and e-mailing to Doug@rebatebyacs.com.

\_\_\_\_\_  
Accepted by – Signature

\_\_\_\_\_  
Print Name, Title

\_\_\_\_\_  
Date

<b>Bond Compliance Program Services:</b>	<b>Fees</b>
Arbitrage Rebate Calculation 10th Year: 04/28/2014 to 04/28/2019	\$2,950.00
Arbitrage Rebate Calculation Final: 04/28/2019 to 10/01/2022	\$1,950.00
<b>TOTAL</b>	<b>\$4,900.00</b>

<b>Optional Fees (If Applicable)</b>	
Commingled Funds, Reserve Fund Analysis, and/or Transferred Proceeds (Per Hour)	Included

<b>Arbitrage Rebate Calculation Services</b>	
Preparation of IRS Form 8038-T and IRS Filing Instructions	Included
<b>Legal Services</b>	
IRS Audit Assistance (For Bond Issues Completed By ACS)	Included
<b>Post-Calculation Services</b>	
Debt Compliance Monitoring Service	Included
Record Retention Service	Included

### **Calculation Services**

1. Review the documents related to the debt issue to include the Official Statement, Tax Certificate, IRS Form 8038-G and CPA Verification Report.
2. Complete an in-depth analysis of the debt structure by our in-house tax attorney to determine if the debt issue is subject to rebate and/or yield restriction and identify applicable exceptions.
3. Monitor IRS filing deadlines, election requirements and restricted periods in our database tracking system to ensure timely reporting.
4. Perform the rebate, yield restriction/yield reduction or spending exception/penalty calculations in compliance with Internal Revenue Code of 1986.
5. Provide calculations with legal opinion and CPA certified professional opinion that can be relied upon by the Issuer regarding the liability. The report will provide supporting documentation to include the calculation method employed, assumptions and conclusions.
6. Prepare payment Form 8038-T with detailed filing instructions for accurate and timely filing to the IRS, if applicable.

### **Support Services**

7. Discuss the report and findings to ensure a complete understanding of the procedures and recommendations in such report.
8. Prepare a debt compliance monitoring schedule that identifies all-important relevant information by issue including prior calculations, liability amounts, future calculation due dates and important status notes.
9. Advise on how future changes in the Tax Code may affect the debt issue.
10. Provide technical assistance and consultation in matters related to the arbitrage compliance regulations.
11. Assist in the IRS record retention requirements, which include storage of records related to the debt issue.
12. Provide no cost audit support in the event of an IRS audit.