MINUTES OF BOARD OF DIRECTORS MEETING FEBRUARY 15, 2022

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

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 109 (the "District") 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 February 15, 2022 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 A. Frank, Assistant Secretary

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

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

- 1. Board finding of existence of emergency or public necessity making the convening at one location of a quorum of the governmental body difficult or impossible and permitting a meeting by telephone pursuant to Section 551.125 of the Texas Open Meetings Act. Upon motion by Director Green, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to find the existence of an emergency or public necessity making the convening at one location of a quorum of the governmental body difficult or impossible and permitting a meeting by telephone pursuant to Section 551.125 of the Texas Open Meetings Act due to COVID-19.
 - 2. **Public Comments**. There were no public comments.
- 3. **Minutes**. The Board considered the proposed minutes of meeting held on January 18, 2022, previously distributed to the Board. Upon motion by Director Moore, seconded by Director Frank, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting held on January 18, 2022, as presented.
- 4. **Security Report**. Corporal Gamble reviewed the Security Report for the month of January 2022, a copy of which is attached hereto as *Exhibit B*. Upon motion by Director Green, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Security Report.

5. **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 January 2022, a copy of which is attached hereto as *Exhibit C*.

Upon motion by Director Sulpizio, seconded by Director Moore, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 2181 through 2192, from the Tax Account to the persons, in the amounts, and for the purposes listed therein.

6. **Review Bookkeeper's Report.** President Parker recognized Mr. Burton, who presented to and reviewed with the Board the Bookkeeper's Report, a copy of which is attached hereto as *Exhibit D*.

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

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

Mr. Kotlan reported on the utility relocations related to the FM 1960 widening and stated that the contractor, Angel Brothers is currently relocating the District's line and that no action is required.

Mr. Kotlan reported that for the Water Plant No. 2 Expansion, and presented Pay Estimate No. 8 in the amount of \$112,230.00 for approval. He stated that the work includes work on the booster pump station and operations building. He also presented Change Order no. 3 in the amount of \$2,200.00 to add casing to the force main from the operations building crossing the water line, which is required by the City of Houston, Change Order No. 4 in the amount of \$5,900.00 for the relocation of the existing electrical service which conflicts with the new operations building, and three invoices from Ninyo & Moore for geotechnical testing for the project.

Mr. Kotlan reported on the Water Line extension and stated that bids were solicited for the Lee Tract Water Line extension through a public advertisement and seven bids were received on January 25, 2022. He stated that the low bid was from Underground Construction Solutions in the amount of \$49,182.00.

Mr. Kotlan reported on the Wastewater Treatment Plant permit renewal and stated that the permit renewal is in process and is expected to be submitted in June of 2022.

Upon motion by Director Moore, seconded by Director Frank, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Engineer's Report, approve Pay Estimate No. 8 to Schier Construction Company, Inc. in the amount of \$112,230.00, approve Change Order Nos. 3 & 4 to Schier Construction Company, Inc. in the amounts of \$2,200.00 and \$5,900.00, and approve invoices 253766, 255087, and 256097 from Ninyo & Moore in the amounts of \$3,173.25, \$3,273.00 and \$630.50.

8. **Review Operations Report and authorize repairs**. President Parker recognized Mr. Gehrke, who presented the Operations Report dated February 15, 2022 and a list of

delinquent accounts, copies of which are attached hereto as *Exhibit F*. Mr. Gehrke reported that 90.88% of the water pumped was billed for the period January 1, 2021 through January 31, 2022.

Mr. Gehrke reported on various maintenance items. He stated that he can provide pricing to clean Lift Stations Nos. 1, 2, 3, 5 and 6 at the next meeting.

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 Operations Report and to approve termination of the delinquent accounts in accordance with the terms of the District's Rate Order.

9. **Discuss meeting format and meeting locations, and such other matters as may properly come before it.** It was the consensus of the Board to hold the next meeting on March 15, 2022, via teleconference.

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

* * *

The above and foregoing minutes were passed and approved by the Board of Directors on March 15, 2022.

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, February 15, 2022. 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: 931 3559 3878.

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

https://nortonrosefulbright.zoom.us/j/93135593878

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 January 18, 2022;
- 4. Report by Harris County Precinct Four Constable and take any necessary action;
- 5. Review Tax Collector's Report and authorize payment of certain bills;
- 6. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report;
- 7. 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;
- 8. Approve Operations Report, authorize repairs and approve termination of delinquent accounts in accordance with the District's Rate Order;
- 9. Discuss meeting format and meeting locations, and such other matters as may properly come before it.





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.

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 Feb 9, 2022, 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 9 day of February, 2022.

Maher, Jane

From: Russell Lambert <russ@texasnetwork.com>
Sent: Thursday, February 10, 2022 11:24 AM

To: Maher, Jane

Cc: The Texas Network

Subject: RE: 109 & AJOB Postings

posted

From: Maher, Jane <jane.maher@nortonrosefulbright.com>

Sent: Wednesday, February 9, 2022 4:27 PM **To:** Russell Lambert <russ@texasnetwork.com>

Cc: The Texas Network <support@texasnetwork.com>

Subject: 109 & AJOB Postings

Hi Russ,

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

Thanks,

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

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HARRIS COUNTY CONSTABLE, PRECINCT 4

CONSTABLE MARK HERMAN

Proudly Serving the Citizens of Precinct 4"

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

Monthly Contract Stats

HARRIS CO MUNICIPAL UTILITY DIST #109

For January 2022

Categories

Burglary Habitation: 1 Burglary Vehicle: 2 Theft Habitation: 0

Theft Vehicle: 1 Theft Other: 1 Robbery: 0

Assault: 2 Sexual Assault: 0 Criminal Mischief: 4 Disturbance Family: 8 Disturbance Juvenile: 2 Disturbance Other: 5 Alarms: 41 Suspicious Vehicles: 7 Suspicious Persons: 8

Runaways: 0 Phone Harrassment: 0 Other Calls: 625

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Unit (Contract	District	Reports	Felony	Misd	Tickets	Recovered	Charges	Mileage	Days
Number	Calls	Calls	Taken	Arrests	Arrests	Issued	Property	Filed	Driven	Worked
E129	45	27	20	0	0	36	0	1	769	16
E130	50	19	10	0	0	19	0	0	746	19
TOTAL	95	46	30	0	0	55	0	1	1515	35

Summary of Events

Alarms:

Deputies responded to 41 alarm calls that were cleared as false.

Checks:

Deputies conducted 353 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.

19100 Timber Forest Dr – Deputy initiated a traffic stop on a vehicle for a traffic infraction. The driver did not have a license or insurance and their vehicle was therefore towed from the scene.

19500 Oak Station Dr – Deputy conducted a traffic stop on a motor vehicle. The driver did not have

Exhibit B

a license or insurance and therefore their vehicle was towed.

Burglary Habitation:

18000 Lakeshire St – Deputy responded to a burglary habitation. Investigation revealed unknown suspect unlawfully entered the complainant's open, attached garage, stole an item and fled undetected.

Burglary Motor Vehicle:

5300 Enchanted Mist Dr – Deputy responded to a BMV call. Investigation revealed unknown suspect forced entry into the vehicle, damaged the ignition, and stole items before fleeing.

19700 Misty Pines – Deputy responded to a BMV call. Investigation revealed unknown suspect forced entry into the complainant's vehicle and stole packages.

Theft Vehicle:

5200 Green Timbers Dr. – Deputy responded to a stolen vehicle call. Investigation revealed unknown suspects stole the complainant's vehicle and fled undetected.

Theft other:

4800 FM 1960 RD E- Deputy responded to a theft type call. Investigation revealed unknown suspect(s) stole complainant's heavy construction equipment.

Assault:

20000 Faye Oaks Dr- Deputy responded to an assault type call. Investigation revealed a third party wanted to report that an assault occurred however the parties involved refused to provide any information.

5600 FM 1960 RD E- Deputy responded to an aggravated assault type call. Investigation revealed that unknown suspect pointed a handgun at complainant during a road rage incident. No injuries and no suspect information.

Criminal Mischief:

5600 FM 1960 Rd E – Deputy responded to a criminal mischief call. Investigation revealed male broke his girlfriend's car window after she refused to drive him. She did not wish to file charges.

4000 FM 1960 Rd E – Deputy responded to a criminal mischief call. Investigation revealed unknown suspect damaged the complainant's food truck in an attempt to steal it.

19700 Oak Branch Ct – Deputy responded to a criminal mischief call. Investigation revealed a window at the front door was broken and nobody inside the house knew how it occurred. May have been a neighbor mowing the grass. Complainant believed it to be personal and wanted a report.

5700 Green Timbers Dr – Deputy responded to a criminal mischief call. Investigation revealed unknown suspect slashed the complainant's tires on his vehicle and fled undetected.

Family Disturbance:

5800 Rivergrove Park Dr- Deputy responded to a family disturbance. Investigation revealed family members engaged in a physical altercation. Charges were declined.

19100 Moon Trail Dr- Deputy responded to a family disturbance call. Investigation revealed family members engaged in a verbal altercation. No charges filed.

20 New Oak Trl- Deputy responded to a family disturbance call. Investigation revealed family members engaged in a physical altercation. A warrant was filed.

19900 Burle Oak Dr- Deputy responded to a family disturbance call. Investigation revealed family members engaged in an verbal altercation. No charges filed.

5400 Mossy Timbers Dr – Deputy responded to an aggravated family assault call. Investigation revealed a known male used a deadly weapon to injure another family member. The suspect fled the scene prompting a large-scale search. A warrant was filed for his arrest and he was later arrested.

5600 Mossy Timbers Dr – Deputy responded to an injury to a child type call. Investigation revealed a parent reported their child had minor injuries believed to have been sustained while staying at the child's mother's residence. Case referred to CPS.

6000 Baileys Town Ct – Deputy responded to a family disturbance call. Investigation revealed family members had a verbal altercation over laundry. No charges were filed.

5000 Moosewood Ct – Deputy responded to a family disturbance call. Investigation revealed family members had a verbal altercation over a cell phone. One party had warrants and was subsequently arrested.

Suspicious Vehicles:

Deputies responded to 7 suspicious vehicle calls within the community which were investigated and no further action required.

5400 Enchanted Mist Dr – Deputy responded to a suspicious vehicle call. Upon arrival, the vehicle was located and fled the scene. A vehicle pursuit continued into Kingwood where the vehicle crashed and the driver was later apprehended by our K9 unit. The driver was arrested.

Suspicious Person:

Deputies responded to 8 suspicious person calls within the community which were investigated and no further action required.

Other:

5600 FM 1960 RD E- Deputy's responded to an indecent exposure type call. Investigation revealed an unknown male suspect exposed himself to the complainant.

5200 Straight Arrow Dr – Deputy conducted a follow up investigation and met with an involved party who had warrants for their arrest. The subject was arrested without incident.

19800 Oak Briar Dr – Deputy responded to a fraudulent use of identification call. Investigation

revealed the complainant's identification was used to open a fraudulent credit line through Target.

6000 Silent Oaks Dr – Deputy responded to a meet the citizen call. Investigation revealed a known female was at the complainant's property without permission and was issued a trespass warning.

5400 Dove Forest Ln- Deputy responded to a fraudulent use of identification call. Investigation revealed the complainant's identification was used to file a fraudulent tax return.

20000 Big Timber Dr- Deputy responded to a call for service. Investigation revealed complainants was bit on the finger attempting to break up a dog fight between their own pets.

Tax Collector's Report

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2019 Tax Levy and Adjustments		Page 6
Tax Collections Detail		Pages 7-8
Taxes Receivable Detail		Pages 9-10

Disbursements for February 15, 2022:

#2181: Ad Valorem Appraisals Inc; Tax A/C Fee-2/2022 #2182: Perdue Brandon Fielder Collins & Mott; Tax Atty Fee: 1/2022 #2183: Azalea & Leonel Perez Jr; Refund 108-492-000-0014 #2184: Mark M & Glenda K Milner; Refund 102-065-000-0002 #2185: Jeffrey R Sullivan; Refund 115-511-023-0036 #2186: Kenneth & Linda Jenkins; Refund 123-226-004-0044 #2187: FKH SFR Propco B Hld Lp; Refund 115-511-018-0014 #2188: Phillip S & Cynthia Czervinske; Refund 114-350-013-0026 #2189: Kerry D & Carol L Oday; Refund 114-350-016-0035 #2190: Element Fleet Corporation; Refund 0210477 #2191: Spirit of Texas Bank; Refund 138-348-001-0014	\$2,859.02 720.68 913.87 120.00 120.00 120.00 139.07 120.00 120.00 1.20 1,367.23 572.02
#2192: Kimberly A Gibbs; Refund 111-529-000-0079	<u>572.02</u>
Total Disbursements for February 15, 2022	\$7,173.09

Tax Collector's Report
Current Period Covered: January 1, 2022 to January 31, 2022
Fiscal Year Beginning: June 1, 2021

Cash Receipts and Disbursements	Current Period	Year to Date
Cash Balance at Beginning of Period	\$1,393,671.69	\$316,456.89
Collections: 2021 Tax Collections 2020 Tax Collections 2019 Tax Collections 2018 Tax Collections 2017 Tax Collections 2016 Tax Collections 2015 Tax Collections 2014 Tax Collections 2014 Tax Collections 2006 Tax Collections 1996 Tax Collections Penalty and Interest Tax Attorney Fees Overpayments Interest Earned	1,895,629.56 1,802.95 262.62 418.46 486.00 0.00 0.00 0.00 0.00 1,093.25 720.68 6,608.46 291.93	2,833,266.92 112,624.29 7,301.80 1,798.66 1,469.55 450.11 473.20 386.53 14.79 5.61 22,562.60 13,145.50 65,664.76 759.52
Total Collections	1,007,010.01	0,000,000
Disbursements: Tax Assessor-Collector Fee Tax Attorney Fee Data Processing Charges Publication Cost Appraisal District Quarterly Fee Refund Overpayments Total Disbursements	2,859.02 2,346.95 0.00 0.00 0.00 46,386.30 51,592.27	22,829.80 15,496.98 4,034.20 12,076.37 17,518.00 55,032.05
Cash Balance at End of Period	\$3,249,393.33	\$3,249,393.33

Tax Collector's Report Taxes Receivable Summary as of January 31, 2022

Taxes Receivable by	Vear			
Taxes Receivable by	Adjusted	Collections	Taxes	Percent
<u>Year</u>	Tax Levy	To Date	Receivable .	Collected
2021	\$3,379,563.73	\$2,833,266.92	\$546,296.81	83.84%
2020	3,173,869.74	3,141,392.20	32,477.54	98.98%
2019	3,084,797.65	3,064,468.36	20,329.29	99.34%
2018	2,906,830.16	2,894,785.46	12,044.70	99.59%
2017	2,895,613.63	2,885,639.93	9,973.70	99.66%
2016	2,808,690.61	2,800,944.08	7,746.53	99.72%
2015	2,573,712.76	2,567,885.64	5,827.12	99.77%
2014	2,301,769.82	2,296,136.39	5,633.43	99.76%
2013	2,097,527.32	2,092,901.91	4,625.41	99.78%
2012	2,071,519.13	2,067,782.96	3,736.17	99.82%
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	2,157,562.99	3,065.26	99.86%
2008	2,142,045.24	2,139,697.48	2,347.76	99.89%
2007	2,084,977.70	2,082,208.47	2,769.23	99.87%
2006	2,108,720.67	2,106,761.21	1,959.46	99.91%
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>	0.00	<u>100.00%</u>
Totals	\$68,347,260.34	\$67,674,227.33	<u>\$673,033.01</u>	99.02%

Tax Collector's Report Taxes Receivable Summary as of January 31, 2022

Tax R	oll Information					
10/11	Taxable	Annual	Debt	Maintenance	Total	
Yea	r Value	<u>Change</u>	Tax Rate	Tax Rate	Tax Rate	Exemptions
202		6.42%	0.29000	0.19000	0.48000	25,000 O/D
202	661,222,265	2.89%	0.31500	0.16500	0.48000	25,000 O/D
201	9 642,665,987	8.33%	0.32000	0.16000	0.48000	25,000 O/D
201	8 593,230,582	2.44%	0.36000	0.13000	0.49000	10,000 O/D
201	7 579,121,338	7.22%	0.36000	0.14000	0.50000	10,000 O/D
201	6 540,136,676	9.13%	0.41000	0.11000	0.52000	10,000 O/D
201	5 494,944,745	11.81%	0.39000	0.13000	0.52000	10,000 O/D
201	4 442,648,062	9.74%	0.39000	0.13000	0.52000	10,000 O/D
201	3 403,370,606	1.26%	0.42000	0.10000	0.52000	10,000 O/D
201	2 398,369,066	-2.37%	0.42000	0.10000	0.52000	10,000 O/D
201	1 408,021,927	-0.80%	0.42000	0.10000	0.52000	10,000 O/D
201	0 411,326,061	-1.01%	0.42000	0.10000	0.52000	10,000 O/D
200	9 415,504,618	0.87%	0.42000	0.10000	0.52000	10,000 O/D
200	8 411,931,758	2.74%	0.42000	0.10000	0.52000	10,000 O/D
200	7 400,957,245	6.48%	0.42000	0.10000	0.52000	10,000 O/D
200	6 376,557,265	2.83%	0.46000	0.10000	0.56000	10,000 O/D
200		9.30%	0.50000	0.10000	0.60000	10,000 O/D
200		7.91%	0.50000	'무기가 없는 건강선강호(0.60000	10,000 O/D
200		6.88%	0.50000		0.60000	10,000 O/D 10,000 O/D
200		5.63%	0.50000		0.60000	10,000 O/D 10,000 O/D
200		9.50%	0.52000		0.62000	10,000 O/D
200		15.23%	0.57367		0.64914	10,000 O/D
199		10.11%	0.60460		0.68000 0.68000	10,000 O/D
199		10.43%	0.63000	2-0 Personal Section 2012	0.68000	10,000 O/D
199		3.88%	0.63000		0.67000	10,000 O/D
199	and the second s	2.26%	0.62000		0.67000	10,000 O/D
199		2.08%	0.62000	경기 및 보였는 모였다.	0.68000	10,000 O/D
199		4.54%	0.63000	No. 100 (0.00) 200 200 200 200 200 200 200 200 200	0.68000	10,000 O/D
199		3.99%	0.63000	000 00000000000000000000000000000000000	0.69500	10,000 O/D
199		-0.53%	0.64500		0.69500	10,000 O/D
199		6.44%	0.64500 0.58940		0.63940	10,000 O/D
199		4.37%	0.60000	vo sensenene	0.65000	10,000 O/D
198		4.39%	0.60000		0.65000	10,000 O/D
19		0.42%	0.60000		0.65000	10,000 O/D
19		-8.11%	0.55000		0.60000	10,000 O/D
19		-1.02% 4.37%	0.50000		0.55000	10,000 O/D
19		-1.22%	0.50000		0.55000	10,000 O/D
19		0.00%	0.35100	~	0.40100	10,000 O/D
19	139,975,940	0.00%	0.00100	, 0.00000		

Tax Collector's Report 2021 Tax Levy and Adjustments as of January 31, 2022

2021 Tax Rate: \$0.48 (0.29 I	Taxable Value	Tax Levy	
Original Tax Roll:	8/20/2021	\$599,422,348	\$2,879,240.93
Adjustments: Supplemental Roll 1 Supplemental Roll 2 Supplemental Roll 3 Supplemental Roll 4	9/24/2021 10/15/2021 11/15/2021 1/3/2022	39,340,365 20,509,474 27,270,514 17,128,854	188,833.75 98,445.48 130,898.47 <u>82,145.11</u>
Total Adjustments		104,249,207	500,322.80
Total Tax Levy		<u>\$703,671,555</u>	\$3,379,563.73

Summary of 2021 Certified Property Values:

<u>Land Value</u> 139,622,621	Improvements 596,709,314	Personalty 14,027,196	<u>Assessed</u> <u>750,359,131</u>	Exemptions 46,687,576	<u>Taxable Valu</u> 703,671,59	
7	6 Accounts Rema	in Uncertified			3,559,5	<u>70</u>
т	otal Estimated Ta	xable Value			707,231,12	25

Tax Collector's Report 2020 Tax Levy and Adjustments as of January 31, 2022

2020 Tax Rate: \$0.48 (0.315 I&S	+ 0.165 M&O)	Taxable Value	Tax Levy
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 Supplemental Roll #3	10/30/2020 11/27/2020	12,021,745 19,120,696	57,704.38 91,779.34
Supplemental Roll #4 Supplemental Roll #5	12/20/2020 1/30/2021	12,220,643 4,557,017	58,659.09 21,873.68
Supplemental Rolls #6-7 Supplemental Rolls #8-10	3/23/2021 6/22/2021 7/16/2021	818,856 1,023,229 -158,630	3,930.51 4,911.50 -761.43
Correctional Roll #11 Supplemental Rolls #12-13 Correctional Rolls #14-15	9/23/2021 11/15/2021	132,178 -507,744	634.45 -2,434.29
Supplemental Roll #16	1/3/2022	117,056	561.86
Total Adjustments		78,161,582	<u>375,178.46</u>
Total Tax Levy		<u>\$661,222,265</u>	\$3,173,869.74

Summary of 2020 Certified Property Values:

Land Value	Improvements	<u>Personalty</u>	Assessed	Exemptions	Taxable Value
133.700.883	553.952.147	17,537,629	705,190,659	43,968,394	661,222,265

Tax Collector's Report 2019 Tax Levy and Adjustments as of January 31, 2022

2019 Tax Rate: \$0.48 (0.32 I&S +	- 0.16 M&O)	Tax	xable Value	Tax Levy
Original Tax Roll:	8/24/2019	\$5	82,302,792	\$2,795,053.45
Adjustments:				
Supplemental Roll #1	9/21/2019		4,874,279	23,396.54
Supplemental Roll #2	10/19/2019		34,876,233	167,405.92
Supplemental Roll #3	10/31/2019		14,999,304	71,996.66
Supplemental Roll #4	12/20/2019		3,415,583	16,394.80
Supplemental Roll #5	1/24/2020		159,694	766.53
Supplemental Roll #6	3/26/2020		1,148,802	5,514.25
Correctional Rolls #7&8	4/24/2020		-53,305	-255.88
Correctional Roll #9	5/24/2020		-103,355	-496.10
Correctional Roll #10	6/19/2020		-10,014	-48.07
Correctional Roll #11	7/24/2020		-23,341	-112.04
Correctional Roll #12	8/21/2020		-56,761	-272.46
Correctional Roll #13	10/4/2020		-440,144	-2,112.70
Supplemental Roll #14	1/4/2021		20,518	98.49
Supplemental Rolls #15-19	3/23/2021		629,818	3,023.13
Supplemental Rolls #20-21	6/22/2021		891,483	4,280.00
Correctional Roll #23	9/23/2021		-282	-1.35
Correctional Roll #27	11/15/2021		-25,000	-120.00
Supplemental Roll #29	1/3/2022		<u>59,683</u>	<u>286.48</u>
Total Adjustments			60,363,195	289,744.20
Total Tax Levy		<u>\$6</u>	642,665,98 <u>7</u>	\$3,084,797.65

Summary of 2019 Certified Property Values:

Land Value	Improvements	Personalty	Assessed	Exemptions	Taxable Value
resident and the second		15 216 004	688,442,705	45,776,718	642,665,987
108 690 643	564.535.068	<u> 15,216,994</u>	000,442,700	40,770,710	0 12,000,00

Tax Collector's Report Tax Collections for January, 2022

Property Owner	Account No	Tax Amount	Pen & Int	Atty/Cost	Overpaid	Total Pmt
2021 Tax Collections:		44 005 000 50	0405.70	#0.00	#0.00	#4 00F 70F 04
Various Accounts	1,864 Accounts	\$1,895,629.56	\$135.78	\$0.00	\$0.00	\$1,895,765.34
Milner Mark M & Glenda E	102-065-000-0002	0.00	0.00	0.00	120.00	120.00
Sullivan Jeffrey R	115-511-023-0036	0.00	0.00	0.00	120.00	120.00
Jenkins Kenneth & Linda	123-226-004-0044	0.00	0.00	0.00	120.00	120.00
Rodriguez Ernesto & Carmen	119-320-003-0012	0.00	0.00	0.00	1,135.89	1,135.89
Garland Brian & Melissa	118-705-002-0011	0.00	0.00	0.00	1,024.28	1,024.28
Perez Crystal	115-511-020-0008	0.00	0.00	0.00	1,118.40	1,118.40
Garcia Sergio	114-350-015-0020	0.00	0.00	0.00	984.00	984.00
Marin Evelia	114-139-010-0042	0.00	0.00	0.00	500.00	500.00
Gibbs Kimberly A	111-529-000-0079	0.00	0.00	0.00	572.02	572.02
Perez Azalea & Leonel Jr	108-492-000-0014	0.00	0.00	0.00	913.87	913.87
Total 2021 Tax Collections		\$1,895,629.56	<u>\$135.78</u>	\$0.00	\$6,608.46	\$1,902,373.80
2020 Tax Collections:						
Bellins Food	2344401	\$39.08	\$3.91	\$0.00	\$0.00	\$42.99
Crowson Duane D & Seresa	114-139-010-0028	6.11	1.40	1.50	0.00	9.01
Cruz Sara	109-142-000-0006	694.79	166.74	172.31	0.00	1,033.84
Gathwright Tiffany Marie	108-491-000-0033	120.00	10.80	26.16	0.00	156.96
Mangini Debra D	115-511-021-0031	676.27	155.54	166.36	0.00	998.17
CRT Services	2360492	164.64	0.00	0.00	0.00	164.64
A Touch of Ink Tattoo Studio	2343649	15.62	1.56	0.00	0.00	17.18
RB Mobile Repair	2274611	86.44	31.46	23.58	0.00	141.48
Total 2020 Tax Collections		\$1,802.95	\$371.41	\$389.91	\$0.00	\$2,564.27
2019 Tax Collections:						
Spoiled Mutts	2343180	\$90.26	\$9.03	\$0.00	\$0.00	\$99.29
Mangini Debra D	115-511-021-0031	85.92	30.07	23.20	0.00	139.19
RB Mobile Repair	2274611	86.44	42.87	25.86	0.00	155.17
Total 2019 Tax Collections	2274011	\$262.62	\$81.97	\$49.06	\$0.00	\$393.65
Total 2019 Tax Collections		<u> </u>				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
0040 T						
2018 Tax Collections:	111 250 015 0000	\$305.50	\$146.64	\$90.43	\$0.00	\$542.57
Cruz Rosa L	114-350-015-0008		12.31	7.70	0.00	46.20
Deyle Kurt	111-527-000-0010	86.77	53.54	28.06	0.00	<u>168.37</u>
RB Mobile Repair	2274611	S		\$126.19	\$0.00	\$757.14
Total 2018 Tax Collections		<u>\$418.46</u>	\$212.49	\$120.19	\$0.00	Ψ101.14

Tax Collector's Report Tax Collections for January, 2022

Property Owner 2017 Tax Collections:	Account No	Tax Amount	Pen & Int	Atty/Cost	<u>Overpaid</u>	Total Pmt
Cruz Sara	109-142-000-0006	\$353.19	\$211.91	\$113.02	\$0.00	\$678.12
Sweeney Bryan A	108-492-000-0020	132.81	79.69	42.50	0.00	255.00
Total 2017 Tax Collections		\$486.00	\$291.60	\$155.52	\$0.00	\$933.12
Summary of Other Collections			\$1,093.25	\$720.68	\$6,608,46	1,907,021.98
Interest Earnings						291.93
Total Collected during Month						\$1,907,313.91

Tax Collector's Report Taxes Receivable Detail as of January 31, 2022

Property Owner	Account No.	2020 Tax	2019 Tax	<u>2018 Tax</u>	2017 Tax	Prior Yrs
Exchange Church Houston	043-206-000-0195	\$5,321.79	\$0.00	\$0.00	\$0.00	\$0.00
Guniganti Prabhakar	045-005-000-0125	0.00	0.00	0.81	0.00	0.00
Wu & Chen Investment LL0	102-063-000-0008	0.00	248.01	0.00	0.00	0.00
D:Vineyard Travis & Danelle		559.49	552.96	581.84	593.71	2,716.95
Extreme Remodeling LLC	102-066-000-0020	4.20	4.20	4.29	4.38	4.55
State of Texas	102-066-000-0021	0.00	0.00	1.76	0.00	0.00
Gaddis John M	102-068-000-0021	648.97	758.83	0.00	0.00	0.00
Rodruguez Daniel & Yoland		115.44	0.00	0.00	0.00	0.00
		97.98	89.07	77.52	0.00	0.00
D:Catlin Steven L	102-069-000-0004		0.00	0.00	0.00	0.00
Garcia Alberto	108-488-000-0057	125.75			0.00	0.00
D:Tolliver Cletis F & Glenda		728.43	0.00	0.00		
P:Sweeney Bryan A	108-492-000-0020	0.00	0.00	0.00	126.75	0.00
D:Brown-Sullinger Kelly	108-492-000-0027	729.32	718.43	758.71	774.20	2,923.02
Brady Scott C	108-492-000-0029	895.64	0.00	0.00	0.00	0.00
P:Deauquier II Lloyd & Lisa	108-492-000-0031	44.19	0.00	0.00	0.00	0.00
D:Strengel Kris C	108-494-000-0020	758.52	747.60	859.70	868.56	6,797.16
Felchak Kenneth W & Ruby	108-496-000-0031	654.37	0.00	0.00	0.00	0.00
Wilson Dewey M	108-497-000-0032	620.57	603.40	708.16	722.61	1,322.50
State of Texas	108-497-000-0047	0.00	0.00	23.50	0.00	0.00
D:Key Sherry R	109-142-000-0001	539.39	484.90	360.88	123.40	0.00
D:Cartwright Ed & Diane	109-142-000-0034	591.09	526.44	550.92	533.51	3,576.29
D:Brokaw Sharon	109-144-000-0002	0.00	444.96	475.30	0.00	1,010.49
Lipsey Pahjmon	109-144-000-0007	694.07	660.75	0.00	0.00	0.00
Riley Michael E & Tamara N		700.92	0.00	0.00	0.00	0.00
	111-527-000-0007	737.81	0.00	0.00	0.00	0.00
Costello Thomas J	111-527-000-0007	672.85	611.68	524.42	0.00	0.00
S:Deyle Kurt		0.00	0.00	0.00	0.00	2,096.83
Deyle Kurt	111-527-000-0013		892.05	0.00	0.00	0.00
Barbosa Jose A Jr & Claudi	: 111-766-000-0024	201.06			0.00	0.00
Brown Joseph J Jr & Caroly	113-132-000-0010	0.00	237.96	0.00		0.00
Rodriguez D	113-137-000-0037	743.24	0.00	0.00	0.00	
Warmuth John J	113-142-000-0028	0.00	0.00	50.00	0.00	0.00
D:Sanchez Olga	113-142-000-0043	4.07	0.00	0.00	0.00	0.00
Bjornaas Kevin Estate of	114-139-009-0007	722.59	661.00	578.20	0.00	0.00
S:Jackson Keshell	114-139-009-0015	717.52	652.30	612.80	625.31	620.03
Chicosky Gregory P	114-139-010-0017	0.00	563.41	0.00	0.00	0.00
D:Paxton Roy C & Debbie N	114-139-010-0036	429.28	379.35	0.00	188.48	0.00
Lacour Carey L & Vanita	114-139-013-0053	688.33	0.00	0.00	0.00	0.00
D:Gonzalez Virginia	114-139-015-0003	547.43	487.49	527.53	488.00	0.00
Geibe Virginia	114-139-015-0004	0.00	477.24	0.00	0.00	0.00
Leal Juan E & Stephanie	114-139-015-0023	552.43	0.00	0.00	0.00	0.00
D:Cook Julia S	114-139-015-0036	609.82	432.25	468.45	478.01	2,780.18
P:Akoma Ibeawuchi J & Be		38.67	0.00	0.00	0.00	0.00
Seward B Randolph	114-139-017-0014	471.96	418.15	463.62	0.00	0.00
	114-139-017-0014	666.80	195.39	0.00	0.00	0.00
P:Rodriguez Able	114-139-017-0043	713.72	0.00	0.00	0.00	0.00
Foster John H		802.54	0.00	0.00	0.00	0.00
Sanchez Pablo	114-350-014-0091	0.00	0.00	0.00	0.00	0.78
Jones Edward A & Agnes	114-350-015-0047	631.13	0.00	0.00	0.00	0.00
P:Stevenson Yolanda	114-350-015-0049		0.00	1,036.24	1,057.39	0.00
Blow Frederick E & Cheryl	114-350-015-0118	0.00	0.00	0.00	0.00	0.00
Q:Redstone Randolph & C	a 114-350-016-0039	456.00		868.88	844.16	4,097.68
D:Harris Virginia B	114-350-016-0083	869.22	855.21		0.00	0.00
State of Texas	115-346-000-0002	0.00	0.00	8.33		0.00
Knight Chris & Terry	115-511-019-0012	1,032.72	0.00	0.00	0.00	0.00

Tax Collector's Report Taxes Receivable Detail as of January 31, 2022

Property Owner	Account No.	2020 Tax	2019 Tax	2018 Tax	2017 Tax	Prior Yrs
S:Mitchem Anna M	115-511-021-0036	0.00	672.02	258.74	0.00	0.00
State of Texas	115-813-000-0005	0.00	0.00	2.00	0.00	0.00
State of Texas	116-275-000-0416	0.00	0.00	91.06	0.00	0.00
Continental Land Owners	116-276-000-0312	0.48	0.48	0.49	0.00	0.00
	116-276-000-0512	0.00	2,976.58	0.00	0.00	0.00
Rosques Sandra P	118-705-001-0049	120.00	0.00	0.00	0.00	0.00
Ebanks Lilith A Harris Jack L & Diana L	119-848-003-0002	911.18	895.66	916.39	0.00	0.00
Gomez Cecila	123-226-003-0046	728.20	0.00	0.00	0.00	0.00
	123-226-004-0019	870.95	0.00	0.00	0.00	0.00
Richard Brenda M State of Texas	137-755-001-0003	0.00	99.70	0.00	0.00	0.00
		70.06	81.25	0.00	0.00	0.00
Allstate Insurance Company	1044962	7.44	0.00	0.00	0.00	0.00
Wabasha Leasing LLC	2048505	1,678.97	1,714.12	0.00	0.00	0.00
Sears Holdings	177 전 18 7 전 18	21.63	21.63	21.89	22.15	113.17
Digital Professionals Compu	2128836	8.27	8.27	0.00	0.00	0.00
Compro Tax	2154083	20.08	15.90	24.08	27.55	178.87
B & L Capital Inc		43.58	43.58	46.42	52.56	358.60
Kevin R Culp	2157330	86.07	86.07	99.37	223.95	618.19
S:Dupree Express Trucking		6.76	0.00	0.00	0.00	0.00
Pinnacle Propane Express I		16.50	21.52	0.00	0.00	0.00
Motolease Financial LLC	2200564	43.75	43.75	44.66	45.57	94.78
ARC Insurance Agency	2209050	24.50	31.25	39.75	89.38	209.12
S:James Lewis	2213148	140.33	140.33	142.75	0.00	0.00
S:Taquera Las Maragitas LI	2281228	30.36	0.00	0.00	0.00	0.00
Sophia Massage	2287547	45.43	45.43	45.71	0.00	0.00
Metro PCS	2287557	110.55	0.00	0.00	0.00	0.00
Humble Kitchen & Bath Inc	2287561	54.29	54.29	54.59	0.00	0.00
Phones-R-Us Inc	2289501	307.20	0.00	0.00	0.00	0.00
Musa Auto Finance	2301975	2.40	2.40	0.00	0.00	0.00
Tesla Inc	2329054	40.32	0.00	0.00	0.00	0.00
Serenty Health Services LL	(2337347	175.29	0.00	0.00	0.00	0.00
Amfah Investments LLC	2343023		0.00	0.00	0.00	0.00
Spoiled Mutts	2343180	90.26	0.00	0.00	0.00	0.00
Fresh Ink Media Group	2344047	54.92	0.00	0.00	0.00	0.00
Mertz Insurance Agency	2344061	26.01	0.00	0.00	0.00	0.00
Hair Masters	2344113	43.87	0.00	0.00	0.00	0.00
Adorn Tattoo	2344404	18.40		0.00	0.00	0.00
Cobos BBQ LLC	2352871	146.40	0.00	0.00	0.00	0.00
Dirt Cheap Mulch Co Inc	2360875	109.27	0.00	714.94	2,084.07	22,391.38
Prior Years Personal Prope	erty	284.50	672.03	114.94	2,004.07	22,001.00
Total Receivable		\$32,477.54	\$20,329.29	\$12,044.70	\$9,973.70	\$51,910.57



Bookkeeper's Report

February 15, 2022

Cash Flow Report - Checking BBVA Account

Num	Name	Memo	Amount	Balance
BALANCE	AS OF 01/19/2022			\$866.04
Receipts	No Receipts Activity		0.00	
Total Recei	ipts			0.00
Disburseme	ents			
Fee	BBVA	Service Charge	(140.64)	
Total Disbu	ursements			(140.64)
BALANCE	E AS OF 02/15/2022			\$725.40
			-	

Cash Flow Report - Checking Account

Num	Name	Memo	Amount	Balance
BALANCI	E AS OF 01/19/2022			\$52,526.40
Receipts				
·	Interest Earned on Checking		1.41	
	Wire Transfer from Lockbox		96,497.62	
	HC 151 Water Supply		3,981.85	
	Wire Transfer from Lockbox		157,945.81	
	City of Houston Rebate		7,211.55	
Total Rece	eipts	_		265,638.24
Disbursem	nents			
15256	Century Link	Telephone Expense	(930.28)	
15257	NHCRWA	Water Authority Fees	(93,221.35)	
15259	Cheryl C. Moore	Fees of Office - 2/15/2022	(138.53)	
15260	Chris Green	Fees of Office - 2/15/2022	(138.52)	
15261	Nancy Frank	Fees of Office - 2/15/2022	(138.53)	
15262	Owen H. Parker	Fees of Office - 2/15/2022	(138.52)	
15263	Robin Sulpizio	Fees of Office - 2/15/2022	(138.53)	
15264	Cheryl C. Moore	Expenses	(29.95)	
15265	Chris Green	Fees of Office - 1/29, 2/1/2022 & Expenses	(341.35)	
15266	Nancy Frank	Fees of Office - 1/29/2022 & Expenses	(304.78)	
15267	Owen H. Parker	Fees of Office - 1/17, 1/25, 1/29, 2/1, 2/7, 2/8/2	(871.39)	
15268	Robin Sulpizio	Fees of Office - 1/29/2022 & Expenses	(212.77)	
15269	5346 Quail Tree Trustee	Deposit Refund	(110.47)	
15270	Allison Warren & Matthew Dunn	Deposit Refund	(79.60)	
15271	Amalia Caballero	Deposit Refund	(24.40)	
15272	Amye & Robert Goady	Deposit Refund	(39.92)	
15273	Bernice Santoni	Deposit Refund	(94.36)	
15274	Breckenridge Property Fund 2016 LLC	Deposit Refund	(188.34)	
15275	Brian Garland	Deposit Refund	(49.14)	
15276	Bryan & Grace Dundore	Deposit Refund	(39.47)	
15277	Candice Reese	Deposit Refund	(183.93)	
15278	Cipriano B Ionutescu	Deposit Refund	(71.87)	
15279	Creative Finance	Deposit Refund	(113.31)	
15280	Deborah Rose	Deposit Refund	(120.85)	
15281	Frank Wright	Deposit Refund	(153.46)	
15282	Heather Caywood	Deposit Refund	(19.53)	
15283	Hoa T Vu	Deposit Refund	(42.20)	
15284	Jonathan Gonzales	Deposit Refund	(43.06)	
15285	Julie Frazier	Deposit Refund	(118.40)	
15286	Kathleen Mizell	Deposit Refund	(190.88)	
15287	Rebecca & Mathew Minford	Deposit Refund	(196.96)	
15288	Robert Stehlgens	Deposit Refund	(32.65)	
15289	Roy Kinkaid	Deposit Refund	(41.34)	
15290	Sandra Ardon	Deposit Refund	(116.61)	
15291	Shannon Wilson	Deposit Refund	(32.64)	
15292	William F Lang	Overpayment Refund	(126.56)	
15293	Zillow Homes Property Trust	Deposit Refund	(237.46)	
15294	Accurate Meter & Backflow, LLC	Repairs & Maintenance	(30.00)	
15295	Atascocita Joint Operations Board	Schedule B & C Costs	(44,024.09)	
15296	BGE, Inc.	Engineering Fees	(12,117.12)	
15297	CDC Unlimited, LLC	Mowing Expense	(2,162.00)	
15298	DXI Industries	Chemical Expenses	(802.85)	
		•	, ,	

Cash Flow Report - Checking Account

Num	Name	Memo	Amount	Balance
Disburser	ments			
15299	Generator Service	Maintenance & Repairs	(3,590.30)	•
15300	GFL Environmental	Garbage Expense	(242.89)	1
15301	Hudson Energy	Utilities Expense	(9,908.50)	1
15302	Impulse Systems, LLC	Maintenance & Repairs	(375.00)	
15303	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(2,345.87)	
15304	Napco Chemicals	Chemicals Expense	(5,837.00)	
15305	Norton Rose Fulbright US LLP	Legal Fees	(7,095.70)	1
15306	Nova Paintings, LLC	EST Maintenance	(18,000.00)	
15307	S.T.P. Services	Sewer Maintenance	(3,540.00)	1
15308	Source Point Solutions	Repairs & Maintenance	(2,353.00)	1
15309	Texas Commission on Environmental Quality	2021 Revenue & Regulatory Assessment Fees	(5,668.89)	1
15310	USA Bluebook	Chemicals	(835.76)	1
15311	Water Utility Services, Inc.	Laboratory Fees	(360.00)	1
15312	WWWMS	Maintenance and Operations	(58,547.59)	
15313	Centerpoint Energy	Utilities Expense	0.00	•
15314	Century Link	Telephone Expense	0.00	•
15315	NHCRWA	Water Authority Fees	0.00	l
Fee	Central Bank	Service Charge	(70.00)	l
Total Dis	sbursements	·		(276,978.47)
BALAN(CE AS OF 02/15/2022			\$41,186.17
1			_	

Cash Flow Report - Operator Account

Num	Name	Memo Memo	Amount	Balance
BALANC	CE AS OF 01/19/2022			\$129,553.30
Receipts				
	Accounts Receivable		59,383.01	
	Accounts Receivable		132,368.82	
Total Rec	ceipts			191,751.83
Disburse	ments			
Fee	Central Bank	Service Charge	(50.00)	
Ret Ck	Central Bank	Customer Returned Check (1)	(77.67)	
Wire	Harris County MUD 109	Wire Transfer to Checking	(96,497.62)	
Wire	Harris County MUD 109	Wire Transfer to Checking	(157,945.81)	
Total Dis	bursements	•		(254,571.10)
BALANC	CE AS OF 02/15/2022			\$66,734.03
			-	

Cash Flow Report - Checking Account

Num	Name	Memo	Amount	Balance
BALANC	CE AS OF 01/19/2022			\$500.00
Receipts				
-	Interest Earned on Checking		0.03	
	Transfer from Money Market - Series 2017		123,842.74	
Total Red	ceipts	-		123,842.77
Disburse	ments			
2009	BGE, Inc.	Engineering - WP2 Construction	(4,446.02)	
2010	Ninyo & Moore	Geotechnical Services - WP2 Expansion	(7,076.75)	
2011	Schier Construction Company, Inc.	Pay Estimate No. 8 - Water Plant No. 2 Expansion	(112,230.00)	
Fee	Central Bank	Service Charge	(90.00)	
Total Dis	sbursements	· .		(123,842.77)
BALANG	CE AS OF 02/15/2022			\$500.00
4			_	

Harris County MUD No. 109

Account Balances

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
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	
VERITEX COMMUNITY BANK (XXXX0447)	11/24/2021	11/24/2022	0.30 %	240,000.00	
BANCORPSOUTH (XXXX0688)	12/22/2021	12/22/2022	0.41 %	240,000.00	
SPIRIT OF TEXAS BANK (XXXX0945)	01/12/2022	01/12/2023	0.25 %	240,000.00	
FRONTIER BANK (XXXX2232)	01/16/2022	01/16/2023	0.50 %	240,000.00	
PLAINS STATE BANK (XXXX1359)	01/25/2022	01/25/2023	0.25 %	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	03/22/2017		0.05 %	228,473.72	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1891)			0.00 %	41,186.17	Checking Account
CENTRAL BANK - CHECKING (XXXX4632)			0.00 %	66,734.03	Operator
PNC (XXXX3031)			0.00 %	725.40	Checking BBVA
		Totals for Ope	erating Fund:	\$3,227,119.32	
Fund: Capital Projects					
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/22/2017		0.05 %	1,803,845.73	Series 2017
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1875)			0.00 %	500.00	Checking Account
	Tota	ıls for Capital Pı	rojects Fund:	\$1,804,345.73	
Fund: Debt Service					
Certificates of Deposit					
PIONEER BANK-DEBT (XXXX2151)	03/19/2021	03/19/2022	0.29 %	240,000.00	
FRONTIER BANK - DEBT (XXXX2636)	08/30/2021	08/30/2022	0.50 %	240,000.00	
THIRD COAST BANK-DEBT (XXXX6273)	09/22/2021	09/21/2022	0.40 %	240,000.00	
SOUTH STAR BANK-DEBT (XXXX0072)	09/22/2021	09/22/2022	0.15 %	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0003)	03/22/2017		0.05 %	54,806.63	
	Т	otals for Debt S	Service Fund:	\$1,014,806.63	
	Grand total for H	Harris County M	IUD No. 109:	\$6,046,271.68	

Capital Projects Fund Breakdown

Harris County MUD 109 As of Date 2/15/2022

Net Proceeds for All Bond Issues

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r	C.EI	
		P

Bond Proceeds - Series 2017 \$12,100,000.00 Interest Earnings - Series 2017 239,279.22

Disbursements

Disbursements - Series 2017 (10,534,933.49)

Total Cash Balance \$1,804,345.73

Balances by Account

 Central Bank - Checking
 \$500.00

 TX Class - Series 2017
 1,803,845.73

Total Cash Balance \$1,804,345.73

Balances by Bond Series

Bond Proceeds - Series 2017 \$1,804,345.73

Total Cash Balance \$1,804,345.73

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2017 \$1,081,940.76
Proposed Surplus Project - WP 2 Expansion 722,404.97

Total Amount in Remaining Costs \$1,804,345.73

Surplus & Interest - Series 2017 \$0.00

Total Surplus & Interest Balance \$0.00

Total Remaining Costs/Surplus \$1,804,345.73

Cost Comparison - \$12,100,000 - Series 2017 Harris County MUD 109

Harris County MUD 109				
•	USE OF	ACTUAL	REMAINING	VARIANCE
CONSTRUCTION COSTS	PROCEEDS	COSTS	COSTS	(OVER)/UNDER
Developer Items				
1. Rivergrove, Section 1 - Water, Wastewater & Drainage	\$191,360.00	\$191,359.51	\$0.00	\$0.49
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
Rivergrove Clearing and Grubbing, Section 3	15,524.00	15,524.00	0.00	0.00
Rivergrove Clearing and Grubbing, Section 4	20,155.00	20,154.50	0.00	0.50
 Rivergrove Clearing and Interim Drainage, Sections 5-6 	84,391.00	84,391.25	0.00	(0.25)
12. Kings Lake Estates Section 8 - Water, Wastewater & Drainage	1,851,399.00	1,851,398.80	0.00	0.20
13. Stormwater Pollution Prevention Plans	206,123.00	134,172.92	0.00	71,950.08
14. Geotechnical Reports and Materials Testing	124,233.00	80,105.42	0.00	44,127.58
15. Contingency	109,543.00	58,257.52	0.00	51,285.48
16. Engineering Fees	706,603.00	706,603.00	0.00	0.00
17. Rivergrove Due Diligence	34,023.00	34,023.41	0.00	(0.41)
Subtotal Developer Items	\$5,884,250.00	\$5,627,625.28	\$0.00	\$256,624.72
District Items				
1. Kings Lake Estates Lift Station No. 2 Improvements	\$371,240.00	\$362,689.62	\$0.00	\$8,550.38
2. Kings Lake Estates Lift Station No. 3	460,869.00	417,828.05	0.00	43,040.95
Water Plant No. 1 Elevated Storage Tank Recoating	500,000.00	500,000.00	0.00	0.00
Water Plant No. 2 Elevated Storage Tank Recoating 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	546,876.00	1,053,124.00	0.00
6. Contingencies (10% of Items 1, 3-5)	297,124.00	281,878.32	15,245.68	0.00
7. Engineering (20.89% of Items 1-2)	173,812.00	160,240.92	13,571.08	0.00
8. Engineering (15% of Items 3-5)	390,000.00	390,000.00	0.00	0.00
Subtotal District Items	\$4,293,045.00	\$3,159,512.91	\$1,081,940.76	\$51,591.33
TOTAL CONSTRUCTION COSTS	\$10,177,295.00	\$8,787,138.19	\$1,081,940.76	\$308,216.05
NON-CONSTRUCTION COSTS				
A Logal Food	\$221,000,00	\$221,000,00	\$0.00	00.00
A. Legal Fees	\$231,000.00	\$231,000.00	•	\$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	73,835.68	0.00	174,910.32
TOTAL NON-CONSTRUCTION COSTS	\$1,922,705.00	\$1,747,795.30	\$0.00	\$174,909.70
TOTAL BOND ISSUE REQUIREMENT	\$12,100,000.00	\$10,534,933.49	\$1,081,940.76	\$483,125.75
			Interest Earned	\$239,279.22
			Total Surplus & Interest	\$722,404.97
			Total Remaining Funds	\$1,804,345.73

Actual vs. Budget Comparison

January 2022

		January 2022			June 2021 - January 2022			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Revenues 14110	Water - Customer Service Revenu	41,266	44,783	/2 E10\	220.015	358,267	(27.452)	E27 400
14110	Surface Water - Reserve	73,681		(3,518) 681	330,815 788,360	838,000	(27,452)	537,400 1,215,000
14112	Connection Fees	2,775	73,000 808	1,967		6,467	(49,640) 7,708	9,700
					14,175			
14150	Tap Connections	0	1,250	(1,250)	1,690	10,000	(8,310)	15,000
14210	Sewer - Customer Service Fee	54,000	53,517	483	401,020	428,133	(27,113)	642,200
14220	Inspection Fees	801	842	(41)	6,828	6,733	95	10,100
14310	Penalties & Interest	7,122	3,333	3,789	40,375	26,667	13,708	40,000
14330	Miscellaneous Income	0	100	(100)	588	800	(212)	1,200
14340	COH Rebate	7,190	6,933	257	63,607	55,467	8,140	83,200
14350	Maintenance Tax Collections	0	0	0	0	0	0	1,068,216
14370	Interest Earned on Temp. Invest	2,656	1,181	1,475	6,531	9,446	(2,915)	14,169
14380	Interest Earned on Checking	1	33	(32)	6	267	(260)	400
14650	Water Sales to HC 151	0	860	(860)	7,904	6,880	1,024	10,320
Total Rev	enues	189,492	186,641	2,852	1,661,899	1,747,126	(85,227)	3,646,905
Expenditu	ıres							
16010	Operations - Water	9,245	6,942	2,304	69,398	55,533	13,865	83,300
16030	Operations - Sewer	2,295	2,308	(13)	18,380	18,467	(87)	27,700
16110	Tap Connection Expense	0	583	(583)	375	4,667	(4,292)	7,000
16120	Surface Water Fee	93,221	82,000	11,221	903,431	943,000	(39,569)	1,367,100
16130	Maintenance & Repairs - Water	31,223	34,125	(2,902)	172,243	273,000	(100,757)	409,500
16140	Chemicals - Water	7,316	3,492	3,824	31,613	27,933	3,680	41,900
16150	Laboratory Expense - Water	360	325	35	2,827	2,600	227	3,900
16160	Utilities	9,909	9,150	759	77,484	73,200	4,284	109,800
16180	Reconnections	895	633	262	6,595	5,067	1,528	7,600
16190	Disconnect Expense	300	283	17	1,380	2,267	(887)	3,400
16200	Mowing - Water	771	1,258	(487)	8,872	10,067	(1,195)	15,100
16210	Inspection Expense	0	75	(75)	3,195	600	2,595	900
16220	Purchase Sewer Service	44,234	43,025	1,209	355,804	344,201	11,602	516,302
16230	Maintenance & Repairs - Sewer	17,388	17,983	(596)	125,861	143,867	(18,005)	215,800
16240	Chemicals - Sewer	0	125	(125)	608	1,000	(392)	1,500
16250	Lab Fees - Sewer	0	158	(158)	268	1,267	(998)	1,900
16280	Mowing - Sewer	693	1,142	(448)	7,936	9,133	(1,198)	13,700
16320	Arbitrage Expense	0	0	0	5,900	3,250	2,650	3,250
16327	TCEQ Fees	0	0	0	3,368	3,500	(132)	5,900
16330	Legal Fees	7,039	4,417	2,622	41,671	35,333	6,338	53,000
16340	Auditing Fees	0	0	0	16,750	16,400	350	16,400
16350	Engineering Fees	8,255	6,667	1,588	39,293	53,333	(14,040)	80,000
16354	GIS Expense	0	167	(167)	0	1,333	(1,333)	2,000
16360	Garbage Expense	118	375	(257)	3,032	3,000	32	4,500
16370	Election Expense	0	0	0	0	0	0	10,000
16380	Permit Expense	0	0	0	7,017	7,200	(183)	7,200
16390	Telephone Expense	930	867	64	7,238	6,933	305	10,400
16420	Service Account Collection	2,444	2,083	361	18,378	16,667	1,711	25,000
16430	Bookkeeping Fees	2,109	2,575	(466)	22,750	23,100	(350)	33,500
16460	Printing & Office Supplies	2,093	2,442	(349)	18,959	19,533	(574)	29,300
16480	Delivery Expense	67	17	50	631	133	498	200
16520	Postage	2,701	2,792	(90)	22,111	22,333	(223)	33,500
16530	Insurance & Surety Bond	2,701	2,792	(90)	0	22,333	(223)	28,800
16540	Travel Expense	22	8	14	116	67	49	28,800
16550	Website Expense	188	67	121	563	533	49 29	800
16560	•	252	308		2,717		29 250	
10000	Miscellaneous Expense	202	308	(56)	۷,/۱/	2,467	200	3,700

Actual vs. Budget Comparison

January 2022

		January 2022			June 2021 - January 2022			
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget	
Expenditures								
16570 AWBD Expense	0	0	0	3,095	3,100	(5)	7,800	
16580 Bank Fees	261	18	242	616	147	469	220	
16590 Security Monitoring	0	1,242	(1,242)	712	9,933	(9,221)	14,900	
16592 Security Patrol Expense	12,395	12,395	0	99,160	99,160	0	148,740	
16600 Payroll Expenses	1,453	2,025	(572)	16,632	16,200	432	24,300	
Total Expenditures	258,178	242,072	16,106	2,116,977	2,259,525	(142,548)	3,369,912	
Other Revenues								
14720 Transfer from Operating Reserv	ve 0	0	0	0	0	0	508,007	
Total Other Revenues	0	0	0	0	0	0	508,007	
Other Expenditures								
17000 Capital Outlay	20,145	20,000	145	44,757	44,600	157	785,000	
17010 Capital Outlay - Barents Dr L/S		0	0	5,717	0	5,717	0	
Total Other Expenditures	20,145	20,000	145	50,474	44,600	5,874	785,000	
Excess Revenues (Expenditures)	(\$88,830)	(\$75,431)	(\$13,399)	(\$505,552)	(\$556,999)	\$51,446	\$0	

Balance Sheet

As of January 31, 2022

	Jan 31, 22
ASSETS Current Assets Checking/Savings %%\$\$` '7\\\\\\]b['66J 5 %%\$\$\' 7\\\\\]b'6\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	725 148,025 224,680
Total Checking/Savings	373,430
Other Current Assets %% \$\$' [H]a Y'8 Ydcg]ing %% \$\$' [5 Wki bing F YW]j UV'Y %% &\$' [A U]bhYbubW'HU [F YW]j UV'Y %%], \$' [5 Wki] YX'=bhYfYgh %%-&\$' [8 i Y': fca [7 C < %%-) \$' [8 i Y': fca [HU [5 Wki bh %%-&\$' [F YgYf] Y']b'5"7"D"	3,128,923 214,288 75,164 3,219 23,304 516,102 133,556
Total Other Current Assets	4,094,555
Total Current Assets	4,467,986
TOTAL ASSETS	4,467,986
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable %\$\$\$" 5Wdi bhg'DuhtVY	214,645
Total Accounts Payable	214,645
Other Current Liabilities %&\$, \$' 8 YZYffYX'HU Yg %&%\$' 'OUnfic```@]U/] r]Yg %&*%\$' '7 i ghca Yf'A YhYf'8 Ydcg]hg %&*&\$' 8 Ydcg]hg! 'C h\Yf %&+) \$' 8 i Y'Hc'6cbX'5Wt/i bh %&+, + '@YY'5bbYl Ur]cb %&+, , '6UfYbhg5bbYl Ur]cb %&+, \$' 7ci bhfmGMfUa V'Y	75,164 207 275,881 1,000 10,449 (3,605) (28,037) (15,111)
Total Other Current Liabilities	315,947
Total Current Liabilities	530,592
Total Liabilities	530,592
Equity % \$%\$``I bU`c\WhYX`: i bX`6U\b\W Net Income	4,442,946 (505,552)
Total Equity	3,937,394
TOTAL LIABILITIES & EQUITY	4,467,986

Harris County MUD No. 109

District Debt Service Payments 02/01/2022 - 02/01/2023

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

Harris County MUD No 109 - GOF

Annexations

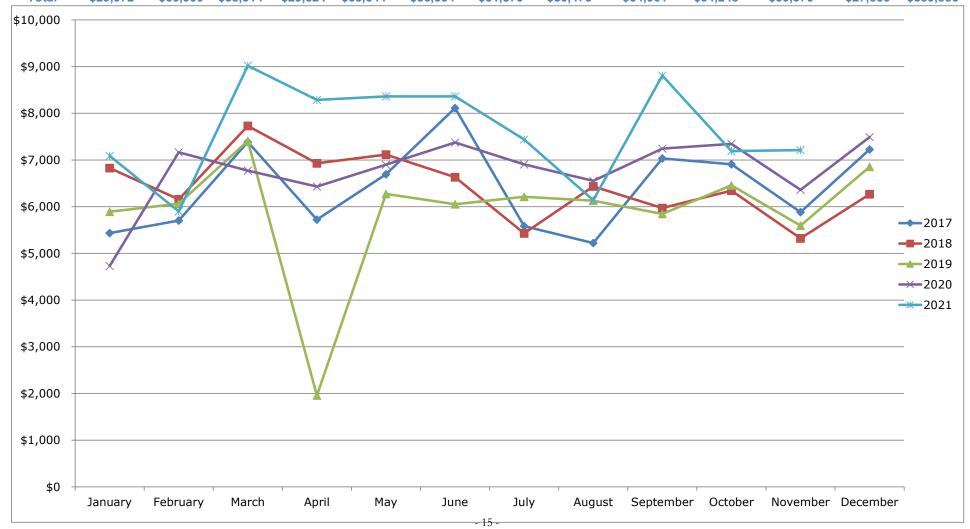
All Transactions

04/30/2020	Date	Num	Name	Memo	Debit	Credit	Balance
16/34/2019 5-100715 16/21, Inc.							
60,993/2019 C 1903/16 DGL Lec			DOD I			15,000.00	15,00
0.7312/1019 7.390471 1.09154 1.09155							14,01
1,073/12/19 920/15/05 Notes Roue Fibrings CSLIP Legal Face 172.00							10,59
1963 1995 1916 The Reuenb Style The Reuenbase The Reuenbas							8,70
							8,53
60/31/2019 61/09471 180/31,							8,45
0.031/2019							8,45 8,05
0.900/2019 0.995/19677 Norma Rose Falinging US LIP							7,35
10/31/2019 10-19002 10-1900							7,20
10,131/2019 9495151990 Nome Rose Falleging US LEP 1,296 Feet - Americanion No. 11 1,296 75							6,93
11,90/909							5,38
1,13/10/2019 4945162242 Nerton Rose Fallinghey US LLP 1,29/14/2019 295517944 1,29/14/2019 295517944 1,29/14/2019 295517944 1,29/14/2019 295517944 1,29/14/2019 295517944 1,29/14/2019 295517945 1,29/14/2019 295517945 1,29/14/2019 295517945 1,29/14/2019 295517945 1,29/14/2019 295517945 1,29/14/2019 295517945 1,29/14/2019 295517945 1,29/14/2019 295517945 1,29/14/2019 295517945 1,29/14/2019 295517945 1,29/14/2019 295517945 1,29/14/2019 295517945 1,29/14/2019 295517945 1,29/14/2019 295517945 1,29/14/2019 295517945 1,29/14/2019 295517945 1,29/14/2019 295517945 1,29/14/2019 295517945 1,29/14/2019 295517945 1,29/14/2019 1,29/14/2019 295517945 1,29/14/2019 2,29/14/2019 1,29							3,2
12/13/19/19 12-19/18/19 12-19/18/19 12-19/18/19 12-19/18/19 12-19/18/19 12-19/18/19 12-19/18/19 12-19/18/19 12-19/18/19 12-19/18/19 12-19/18/19/18 12-19/18/19/18/19-19/18/18/19/18/19/18/19/18/19/18/19/18/19/18/19/18/19/18/19/18/19/18/18/19/18/19/18/18/19/18/18/19/18/18/19/18/18/19/18/18/19/18/18/19/18/18/19/18/18/18/18/18/18/18/18/18/18/18/18/18/							2,4
1,231/21/21 995175164 Name Base Fallinghi S.H. Lagid Fee - Americanian 901.55							1,11
19/31/200							61,11
10/229/2000 2-200558							4
16/29/2002 949314734 Norme Rose Fullinghis S. L.P Legal Fee - Amerisation 2000 1							2
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07/31/2021 7-210916 RGE, Inc. Engineering Fees - Lee Treet Waterline Extension 1942-88	06/30/2021 6-2	10975	BGE, Inc.				5,6
10/31/2021 S-211098 RGE, Inc. Engineering Fees - Lee Treet Waterline Extension 3/91-52	07/31/2021 7-2	10916			1,942.88		3,6
19/34/2021 9-21096 RGE, Inc. Engineering Fees - Lee Treet Waterline Extension 839.25	08/31/2021 8-2	11098	BGE, Inc.		3,791.52		
10/31/2021 1-21116 BCE, Inc. Engineering Fees - Lee Tract Waterline Extension 0.951		10996	BGE, Inc.				-9
11/39/2021 1-210356 BGF, Inc. Engineering Fees - Lee Tract Waterline Extression 538.01							-1,6
1437.022 1-220/49 BGE, Inc. Engineering Fees - Lee Tract Waterline Extension 1437.07			BGE, Inc.				-2,1
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19/39/2019 949114977 Norton Rose Fulbright US LLP Lagal Fees 143.75					1 205.47	.,	13,4
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12/31/2019 12-190189 BGE, Inc. Engineering Fees - Annexation No. 12 2,316.81							2,9
12/31/2019							2,8
10/31/2020 1-200553 BGE, Inc. Engineering Fees - Annexation No. 12 292.97							3 -1,0
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03/31/2020 3-200228 BGE, Inc. Engineering Fees - Barents Drive IS Feasibility 454400 45/40/2020 4-200354 BGE, Inc. Engineering Fees - Ameration No. 12 2,332.65 04/30/2020 4-200354 BGE, Inc. Engineering Fees - Ameration No. 12 2,332.65 04/30/2020 9495196527 Norton Rose Fulbright US I.LP Engineering Fees - Barents Drive IS Feasibility 883.59 06/30/2020 9495209384 Norton Rose Fulbright US I.LP Legal Fees - Ameration 978.75 06/30/2020 9495209384 Norton Rose Fulbright US I.LP Legal Fees - Barents Drive IS Feasibility 1953.10 07/31/2020 949522409 Norton Rose Fulbright US I.LP Legal Fees - Ameration 243.75 09/30/2020 949522409 Norton Rose Fulbright US I.LP Legal Fees - Ameration 243.75 09/30/2020 9495231141 Norton Rose Fulbright US I.LP 12th Ameration 3.286.35 09/30/2020 949524364 Norton Rose Fulbright US I.LP 12th Ameration 341.25 11/30/2020 9495250143 Norton Rose Fulbright US I.LP 12th Ameration 250.00 01/31/2021 949525008 Norton Rose Fulbright US I.LP 12th Ameration 250.00 01/31/2021 949525008 Norton Rose Fulbright US I.LP 12th Ameration 150.00 01/31/2021 949525008 Norton Rose Fulbright US I.LP 12th Ameration 150.00 01/31/2021 949526555 Norton Rose Fulbright US I.LP 12th Ameration 150.00 01/31/2021 949527010 Norton Rose Fulbright US I.LP 12th Ameration 150.00 06/30/2021 949527015 Norton Rose Fulbright US I.LP 12th Ameration 150.00 06/30/2021 949527015 Norton Rose Fulbright US I.LP 12th Ameration 150.00 06/30/2021 949527015 Norton Rose Fulbright US I.LP 12th Ameration 150.00 06/30/2021 949528040 Norton Rose Fulbright US I.LP 12th Ameration 150.00 06/30/2021 949528040 Norton Rose Fulbright US I.LP 12th Ameration 150.00 06/30/2021 949528040 Norton Rose Fulbright US I.LP 12th Ameration 150.00 06/30/2021 949530961 Norton Rose Fulbright US I.LP 12th Ameration 150.00 06/30/2021 949530961 No							-6,2
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71,733.02 45,000.00					91,753.62	45,000.00	-46,7

Sales Tax Revenue History

Harris County MUD No. 109

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2017	\$5,434	\$5,703	\$7,385	\$5,723	\$6,692	\$8,112	\$5,584	\$5,221	\$7,033	\$6,909	\$5,885	\$7,225	\$76,905
2018	\$6,828	\$6,158	\$7,730	\$6,930	\$7,116	\$6,632	\$5,430	\$6,434	\$5,972	\$6,345	\$5,322	\$6,267	\$77,163
2019	\$5,893	\$6,065	\$7,408	\$1,957	\$6,274	\$6,053	\$6,211	\$6,128	\$5,846	\$6,457	\$5,596	\$6,855	\$70,743
2020	\$4,731	\$7,165	\$6,772	\$6,430	\$6,900	\$7,374	\$6,906	\$6,552	\$7,243	\$7,347	\$6,362	\$7,490	\$81,272
2021	\$7,086	\$5,898	\$9,019	\$8,285	\$8,362	\$8,363	\$7,440	\$6,140	\$8,807	\$7,190	\$7,212		\$83,803
Total	\$29,972	\$30,990	\$38,314	\$29,324	\$35,344	\$36,534	\$31,570	\$30,476	\$34,901	\$34,248	\$30,376	\$27,836	\$389,886



Cash Flow Forecast

Harris County MUD 109

	5/22	5/23	5/24	5/25	5/26
Assessed Value	\$708,611,922	\$708,611,922	\$708,611,922	\$708,611,922	\$708,611,922
Maintenance Tax Rate	\$0.190	\$0.190	\$0.190	\$0.190	\$0.190
Maintenance Tax	\$1,319,435	\$1,319,435	\$1,319,435	\$1,319,435	\$1,319,435
% Change in Water Rate		1.00%	1.00%	1.00%	1.00%
% Change in Wastewater Rate		3.00%	3.00%	3.00%	3.00%
% Change in NHCRWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 6-1-2021	\$3,768,001	\$3,151,453	\$3,048,159	\$2,857,923	\$2,664,947
Revenues					
Maintenance Tax	\$1,068,216	\$1,319,435	\$1,319,435	\$1,319,435	\$1,319,435
Water Revenue	537,400	542,774	548,202	553,684	559,221
Wastewater Revenue	642,200	661,466	681,310	701,749	722,802
NHCRWA Revenue	1,215,000	1,336,500	1,470,150	1,617,165	1,778,882
Other	184,089	193,293	202,958	213,106	223,761
Total Revenues	\$3,646,905	\$4,053,469	\$4,222,055	\$4,405,139	\$4,604,101
Expenses					
NHCRWA	\$1,367,100	\$1,503,810	\$1,654,191	\$1,819,610	\$2,001,571
Other Expenses	2,002,812	2,102,953	2,208,100	2,318,505	2,434,431
Total Expenses	\$3,369,912	\$3,606,763	\$3,862,291	\$4,138,115	\$4,436,002
Net Surplus	\$276,993	\$446,706	\$359,764	\$267,024	\$168,099
Capital Outlay					
Capital Outlay - AJOB	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
WP 1 Booster Pump Improvements	100,000	0	0	0	0
WP 1 Well Rehab & Motor Replacement	0	0	200,000	0	0
WP 1 Electrical Control Improvements	0	0	250,000	210,000	0
WP 1 GST 1 Replacement	0	250,000	0	0	0
WP 2 Well Rehab & Motor Replacement	0	0	0	200,000	0
Lift Station No. 1	205,000	0	0	0	0
Lift Station No. 3	125,000	0	0	0	0
Lift Station No. 5	115,000	0	0	0	0

HC 46 Water Interconnect	0	0	50,000	0	0
Manholes Valve Rehab	0	250,000	0	0	0
Manholes Survey	120,000	0	0	0	0
FM 1960 Change Order	108,541	0	0	0	0
Water Valve Survey	70,000	0	0	0	0
Total Capital Outlay	\$893,541	\$550,000	\$550,000	\$460,000	\$50,000
Construction Surplus	\$0	\$0	\$0	\$0	\$0
Ending Cash Balance	\$3,151,453	\$3,048,159	\$2,857,923	\$2,664,947	\$2,783,046
Operating Reserve % of Exp					
Percentage	94%	85%	74%	64%	63%
Number of Months Bond Authority	11	10	9	8	8

Remaining Bonding Capacity - \$12,950,000

2022 AWBD Annual Conference

Harris County MUD No. 109

Thursday, June 23 - Saturday, June 25, 2022

Fort Worth Convention Center - Fort Worth, TX

Director		Registratio	Prior Conference Expenses	
Name	Attending	Online	Paid	Paid
Cheryl Moore				No
Chris Green				Yes
Nancy Frank				No
Owen Parker				No
Robin Sulpizio				Yes

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

Early Registration:	Begins	2/16/2022	\$425
Regular Registration:	Begins	3/31/2022	\$475
Late Registration	Begins	5/12/2022	\$575

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 05/11/22.

There will be no refunds after 05/11/22.

Housing Information

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

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



ENGINEERING REPORT

February 15, 2022

To: Harris County MUD No. 109 Board of Directors

From: Bill Kotlan, P.E.

District Engineer

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

a. Utility Relocations related to FM 1960 Widening: Update

Angel Brothers is currently relocating the MUD 109 water line. No action required.

b. Water Plant No. 2 Expansion

Pay Estimate No. 8 in the amount of \$112,230.00 is recommended for approval. The work includes work on the booster pump station and operations building. Two change orders are also presented for your consideration. Change Order No. 3 for \$2,200 is to add casing to the force main from the operations building crossing the water line. This was required by the city of Houston. Change Order No. 4 for \$5,900 is for the relocation of the existing electrical service which conflicts with the new operations building. Finally, we are presenting three invoices from Ninyo & Moore for geotechnical testing for the project. The invoices and 1295 form are attached. This work was approved with the engineering authorization of the project.

Action Items (Water Plant No 2 Expansion):

- 1. Approve Pay Estimate No. 8 to Schier Construction Company, Inc. for \$112,230.00
- 2. <u>Approve Change Order No. 3 and No. 4 for Schier Construction Company, Inc.</u> for \$2,200 and \$5,900 respectively.
- 3. <u>Approve Invoices 253766, 255087, and 256097 from Ninyo & Moore for</u> \$3,173.25, \$3,273.00, and \$630.50 respectively.

c. Barents Drive Lift Station

We are working on the plat for the lift station.

d. Water Line Extension (Annexation 11)

Bids were solicited for the Lee Tract Water Line extension through a public advertisement and seven bids were received on January 25, 2022. The low bid from Underground Construction Solutions was \$49,182.00. A copy of the Bid Tabulation, 1295 Form, and Recommendation of Award are attached.

1. We recommend award of the project to Underground Construction Solutions for \$49,182.00.

e. Wastewater Treatment Plant

Nothing to report this month.

Wastewater Treatment Plant Permit Renewal

Permit renewal is in process and is expected to be submitted in June 2022. No Action.

- **f. Developer's Report:** Nothing to report.
- g. 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: No change this month.



February 2, 2022

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

Attention: Cory Burton

Re: Pay Estimate No. 8

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

Dear Mr. Burton:

Enclosed herewith is Pay Estimate No. 8 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,

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
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C/o Municipal Accounts & Consulting, LP

1281 Brittmoore Rd. Houston, Texas 77043

Attention: Cory Burton

Pay Estimate No. 8

Original Contract Amount: \$ 1,757,150.00

Change Orders: \$ 194,324.19

Current Contract Amount: \$ 1,951,474.19

Completed to Date: \$ 607,640.00

Retainage 10% \$ 60,764.00

Balance: \$ 546,876.00

Less Previous Payments: \$ 434,646.00

Current Payment Due: \$ 112,230.00

Contractor: Schier Construction Company, Inc.

14250 Schroeder Road Houston, Texas 77070

Attention: Jan McArthur

BGE Job No. 7440-00

Estimate Period: 01/01/22 - 01/31/22

Contract Date: April 26, 2021

Notice to Proceed: June 14, 2021

Contract Time: 270 Calendar Days

Time Charged: 232 Calendar Days

Approved Extensions: 35 Calendar Days
Requested Time Extensions: 25 Calendar Days

Time Remaining: 73 Calendar Days

Recommended for Approval:

Gary L. Goessler, PE

Project Manager, Construction Management

2/2/22

BGE

TBPE Registration No. F-1046

Item	Description	Contract Quantity	Unit		Unit Price		Amount	Completed This Period	An	nount This Period	Previous Period	Previous Amount	Total Completed	Total
UNI	A: BASE BID ITEMS													
1.	Mobilization; Demobilization (complete project)													
	MOB	1.00	LS	\$	6,000.00	\$	6,000.00	0.00	\$	-	1.00	\$ 6,000.00	1.00 \$	6,000.00
	Demob	1.00	LS	\$	3,000.00	\$	3,000.00	0.00	\$	-	0.00	\$ -	0.00	-
2.	Bonds; Insurance; Permits (complete project)													
	Bonds & Insurance	1.00	LS	\$	24,800.00	\$	24,800.00	0.00	\$	140	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				167,800.00		167,800.00	0.00		-		\$ 167,800.00		167,800.00
	b. Erection	1.00		\$	60,200.00		60,200.00	0.00		17	1.00		1.00 \$	
	Cathodic Protection	1.00		\$	21,800.00		21,800.00	0.00		-	0.00		0.00	
	Paint	1.00			6,300.00		6,300.00	0.00		-	0.00	•	0.00 \$	
	Splash Pad				4,000.00		4,000.00	0.00		150	0.00		0.00 \$	
	Sterilization O&M's	1.00			1,500.00 500.00		1,500.00 500.00	0.00			0.00		0.00 \$	
	Oams	1.00	LS	Ф	500.00	Ф	500.00	0.00	Ф	-	0.00	Φ -	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	\$	18.1	1.00	\$ 30,800.00	1.00 \$	30,800.00
	PUMPS													
	a. Material	1.00		\$	68,600.00		68,600.00	1.00	100	68,600.00	0.00		1.00 \$	68,600.00
	b. Installation	1.00	LS	\$	6,000.00	\$	6,000.00	0.00	\$		0.00	\$ -	0.00 \$	-

	Description	Contract Quantity	Unit				mount This	Previous	Previous	Total	
			Offic	Unit Price	Amount	Completed This Period	 Period	Period	Amount	Completed	Total
	PIPING										
	a. Material	1.00	LS	\$ 83,400.00	\$ 83,400.00	0.00	\$ -	0.00	\$ -	0.00	\$
	b. Installation	1.00		\$ 12,000.00	12,000.00	0.00	-	0.00		0.00	-
	Pipe Supports			\$ 5,000.00	5,000.00	0.00	-	0.00		0.00	_
	Paint			\$ 12,000.00	12,000.00	0.00	-	0.00		0.00	_
	O&M's	1.00		500.00	500.00	0.00	-	0.00		0.00	
	Operations Building including foundation, painting, and all appurtances; Complete in Place.										
- 1	Foundation	1.00	LS	\$ 27,500.00	\$ 27,500.00	0.00	\$ -	1.00	\$ 27,500.0	1.00	\$ 27,500.00
1	Walls -CMU	1.00	LS	\$ 14,200.00	\$ 14,200.00	1.00	\$ 14,200.00	0.00	\$ -	1.00	\$ 14,200.00
	Roof	1.00	LS	\$ 33,400.00	\$ 33,400.00	1.00	\$ 33,400.00	0.00	\$ -	1.00	\$ 33,400.00
- 1	Doors	1.00	LS	\$ 7,500.00	\$ 7,500.00	0.80	\$ 6,000.00	0.00	\$ -	0.80	\$ 6,000.00
- 1	HVAC	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ 2
- 1	Paint	1.00	LS	\$ 9,600.00	\$ 9,600.00	0.00	\$	0.00	\$ -	0.00	\$ 0
1	Misc - Lab Table, Burglar Bars	1.00	LS	\$ 3,200.00	\$ 3,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ 2
(O&M's	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ 12	0.00	\$ -	0.00	\$ 2
	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	\$ -
1	b. Installation	1.00	LS	\$ 27,900.00	\$ 27,900.00	0.00	\$	0.00	\$ -	0.00	\$ 2
1	Paint	1.00	LS	\$ 5,600.00	\$ 5,600.00	0.00	\$	0.00	\$ -	0.00	\$ U.
,	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	\$ ¥
	Demolition of existing electrical equipment, including MCC, generator, etc.										
- 1	Paving	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ 8
1	Electrical	1.00	LS	\$ 4,700.00	\$ 4,700.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Pay B	Estimate No. 8					Ī			ı		Ī	
		Contract				Completed	Α	mount This	Previous	Previous	Total	
Item	Description	Quantity	Unit	Unit Price	Amount	This Period	-50	Period	Period	Amount	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	1.00	\$	2,500.00	0.00	\$ -	1.00	\$ 2,500.00
	Electrical	1.00	LS	\$ 454,000.00	\$ 454,000.00	0.00	\$	-	0.06	\$ 27,240.00	0.06	\$ 27,240.00
	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. Site work, including site preparation, grading, drainage, swales, concrete paving, chain link fence, and site restoration; Complete in Place.	1.00		\$ 6,000.00	\$ 6,000.00	0.00	\$	2	0.00	\$ -	0.00	\$
	Site Preparation	1.00	LS	\$ 7,000.00	\$ 7,000.00	0.00	\$	-	1.00	\$ 7,000.00	1.00	\$ 7.000.00
	Concrete Paving	1.00		\$ 30,400.00	\$ 30,400.00	0.00		-	0.00	-	0.00	-
	Sidewalks	1.00	LS	\$ 8,800.00	\$ 8,800.00	0.00	\$	-	0.00	\$ -	0.00	\$ -
	Bollards	1.00	LS	\$ 3,200.00	\$ 3,200.00	0.00	\$	-	0.00	\$ -	0.00	\$
	Fence	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$	-	1.00	\$ 3,000.00	1.00	\$ 3,000.00
	Final Grading	1.00	LS	\$ 8,000.00	\$ 8,000.00	0.00	\$	-	0.00	\$ -	0.00	\$ -
	Hydromulch	1.00	LS	\$ 2,600.00	\$ 2,600.00	0.00	\$	-	0.00	\$ -	0.00	\$ -
11.	Trench Safety System, including Trench Safety Plan, Complete In Place	1.00	LS	\$ 300.00	\$ 300.00	0.00	\$	-	0.00	\$ -	0.00	\$
	Unit A: Base Bid Items - Subtotal				\$ 1,314,500.00		\$	124,700.00		\$ 421,940.00		\$ 546,640.00

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Α	mount This Period	Previous Period	Previous Amount	Total Completed	Total
UNIT B: S	SUPPLEMENTAL BID ITEMS											
Eme atter	ra" as directed, 550 KW Natural Gas ergency Generator including sound muating enclosure, load bank, and dations; Complete in Place.											
Dem	o Existing Generator	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$	-	0.00	\$ 12	0.00	\$ 2
Four	ndation & Load Bank	1.00	LS	\$ 21,100.00	\$ 21,100.00	0.00	\$	-	0.00	\$ -	0.00	\$ -
Side	walk	1.00	LS	\$ 7,200.00	\$ 7,200.00	0.00	\$	-	0.00	\$ 12	0.00	\$
Bolla	ards	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	\$	-	0.04	\$ 13,800.00	0.04	\$ 13,800.00
Natu	ral Gas Line	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$	-	0.00	\$ 12	0.00	\$ -
Elect	trical	1.00	LS	\$ 8,200.00	\$ 8,200.00	0.00	\$	-	0.00	\$ -	0.00	\$ -
O&N	l's	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$	2-3	0.00	\$ -	0.00	\$ -
	ra" as directed, extend concrete drive for erator access per plans, Complete in e.	1.00	LS	\$ 7,000.00	\$ 7,000.00	0.00	\$		0.00	\$ -	0.00	\$ -
Struc	ra" as directed, Excavation and Backfill for cture. Complete in Place. (\$5.00 CY Per mum)	50.00	CY	\$ 5.00	\$ 250.00	0.00	\$	-	0.00	\$	0.00	\$ -
	ra" as directed, Excavation, Trenching, Backfill for Utilities. Complete in Place.	50.00	CY	\$ 5.00	\$ 250.00	0.00	\$	-	0.00	\$ -	0.00	\$ -
Com	ra" as directed, Reinforcing Steel. plete in Place. (\$1,000 per TON mum)	1.00	TON	\$ 1,000.00	\$ 1,000.00	0.00	\$	-	0.00	\$	0.00	\$ -
	ra" as directed, Cast in Place Concrete. uplete in Place. (\$200 per CY minimum)	10.00	CY	\$ 200.00	\$ 2,000.00	0.00	\$	-	0.00	\$ -	0.00	\$ -

Pay E	estimate No. 8				Ī		I		ľ	
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 5	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 \$	2
11.	"Extra" as directed, Site Improvements. Complete in Place. (\$2,000 minimum)	1.00 LS	2,000.00	\$ 2,000.00	0.00	\$ -	0.00	-	0.00 \$	-
	Unit B: Supplemental Bid Items - Subtotal			\$ 442,650.00		\$ -	4	13,800.00	\$	13,800.00
	Total Contract Amount:			\$ 1,757,150.00						
Chai	nge Order No. 1									
	ADD:									
	Addition of a restroom in the operations building, 3" water supply line, grinder station and 2" sanitary force main	1.00 LS 5	175,000.00	\$ 175,000.00	0.00	\$ -	0.25	44,200.00	0.25 \$	44,200.00
	Removal of Cathodic System from Scope	1.00 LS :	3,000.00	\$ 3,000.00	0.00	\$ -	1.00 \$	3,000.00	1.00 \$	3,000.00

r ay Latimate	140. 0											
Item	Description	Contract Quantity	Unit	Unit Price		Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	DELETE:											
Steel G with Th foundar	n and Install new 420,000 gallon Bolted Ground Storage Tank factory coated termoset Powder Epoxy including tion with all required appurtenances; ng Cathodic Protection. Complete in											
Cathod	lic Protection	-1.00	LS	\$ 21,800.0	0 \$	(21,800.00)	0.00	\$ -	0.00 \$	-	0.00 \$	8
Change	e Order No. 1 - Subtotal				\$	156,200.00		\$ -	\$	47,200.00	\$	47,200.00
Change Orde	er No. 2											
	ADD:											
Genera	ator Price Increase	1.00	LS	\$ 15,738.0	0 \$	15,738.00	0.00	\$ -	0.00 \$		0.00 \$	-
Piping	Price Increase	1.00	LS	\$ 22,386.1	9 \$	22,386.19	0.00	\$ -	0.00 \$		0.00 \$	-
Change	e Order No. 2 -Subtotal				\$	38,124.19		\$ -	\$	-	\$	-
Change Orde	er No. 3											
					\$	-	0.00	\$ -	0.00 \$	-	0.00 \$	
Totals:					\$	1,951,474.19		\$ 124,700.00	¢	482,940.00	\$	607,640.00

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF TEXAS	§
COUNTY OF HARRIS	§
	d authority, on this day personally appearedJames E. Schierthethethe
labor and furnished materials day of April County Municipal Utility D	mpany, Inc. ("CONTRACTOR"). CONTRACTOR has performed pursuant to that certain Contract entered into on the 26th by and between CONTRACTOR and Harris strict No. 109, for the erection, construction, and completion of additions upon the following described premises, to wit:
"Construction of Water Pl County, Texas."	nt No. 2 Expansion for Harris County MUD No. 109, Harris
1/31/2022 (the "Application"	me duly sworn, states upon oath that the materials supplied in TOR's Application for Partial Payment No. 8, dated in Date"), represents the actual cost of sound materials that have the Work in compliance with the agreed to plans and specifications ereto).
and claims for materials suppl	s that as of the Application Date, CONTRACTOR has paid all bills ed in connection with the aforesaid Partial Payment, and that there or claims for labor performed or materials furnished.
A the property and	

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

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

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

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

Executed this 31st day of January	, 20_ 22
	SCHIER CONSTRUCTION COMPANY, INC. By: Name Printed: President Title:
STATE OF TEXAS § COUNTY OF Harris §	*
Subscribed and sworn to before me, the under January , 20 22 of office.	ersigned authority, on this the <u>31st</u> day of, to certify which, witness my hand and seal
Janice McArthur Notary Public - State of Texas Notary ID 102037-1 My Comm. Exp. 10/12/2022	Notary Public, State of Texas Notary's Name Printed: Janice McArthur My Commission expires: 10/12/2022

Harris County MUD No. 109

CHANGE ORDER

	9	Number Three
PROJECT:	WATER PLANT No. 2 EXPANSION	DATE: NOVEMBER 22, 2021
OWNER:	HARRIS COUNTY MUD NO. 109 C/O NORTON ROSE FULBRIGHT US LLP 1301 McKinney, Suite 5100 HOUSTON, TEXAS 77010 ATTENTION: OWEN H. PARKER	
CONTRACTOR:	SCHIER CONSTRUCTION COMPANY, INC. ATTENTION: JAMES SCHIER	ENGINEER: BGE, INC. JOB No. 7440-00
Reason for Cha	nge Order: Requirement by agency.	Change in Contract Time:
Original Contrac \$ 1,757,	t Price	Original Contract Time 270 Calendar Days
	om Previous Change Orders 324.19	Net Changes from Previous Change Orders 30 Calendar Days
Contract Price 1,951,4	Prior to This CO 174.19	Contract Time Prior to This CO 300 Calendar Days
	ecrease) of This CO	Net Increase (Decrease) of This CO 0 Calendar Days
Contract Price \$ 1,953,6	With All Approved Change Orders 574.19	Contract Time With All Approved Change Orders 300 Calendar Days
RECOMMENDED By: Engine	By:	ACCEPTED: By: Contractor Date: 11-22-21

TBPE Registration No. F-1046

Harris County MUD No. 109 Water Plant No. 2 Expansion BGE Job No. 7440-00 CO3-Summary

<u>ltem</u>	Quantity	<u>Unit</u>	Ţ	Init Cost	<u>Total</u>
ADD:					
Bore Casing for 2" Force Main	1.00	LS	\$	2,200.00	\$ 2,200.00
	GR	AND TOT	AL:		\$ 2,200.00

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

			1 of 1
Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.		OFFICE US	
Name of business entity filing form, and the city, state and country of the business entity's place	-	RTIFICATION ificate Number:	1 OF FILING
of business. Schier Construction		1-826139	
Houston, TX United States	Date	Filed:	
2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.	11/2	2/2021	
Harris County Municipal Utility District No. 109	Date	Acknowledged	:
Provide the identification number used by the governmental entity or state agency to track or identification of the convices goods are the provided the services.	<u></u>		
description of the services, goods, or other property to be provided under the contract.	y the co	ontract, and pro	vide a
7439-000 Change Order No. 3 - Bore Casing for 2" Force Main			
		Nature o	f interest
Name of Interested Party City, State, Country (place of busin	ness)		pplicable)
Schier, James E. Houston, TX United States		Controlling	Intermediary
Flousion, TX Office States		X	
·			
Check only if there is NO Interested Party.			
UNSWORN DECLARATION			
My name is, and my date of	oirth is _	9/6/1947	
My address is14250 Schroeder Road Houston T	,	77070	200
(ctroat)	ate)	77070 (zip code)	USA (country)
I declare under penalty of perjury that the foregoing is true and correct.			
Executed in Harris	lond i	. Navaska	
, on the 2	<u>-ciiu</u> da	y of November (month)	_, 20 <u>21</u> . (year)
Dans 5. Sec	2	2	
Signature of authorized agent of control (Declarant)	acting b	ousiness entity	

Harris County MUD No. 109

CHANGE ORDER

Number Four

PROJECT:	WATER PLANT No. 2 EXPANSION	DATE: JANUARY 24, 2022
OWNER:	HARRIS COUNTY MUD NO. 109 C/O NORTON ROSE FULBRIGHT US LLP 1301 McKinney, Suite 5100 HOUSTON, TEXAS 77010	
	ATTENTION: OWEN H. PARKER	
CONTRACTOR:	SCHIER CONSTRUCTION COMPANY, INC. ATTENTION: JAMES SCHIER	ENGINEER: BGE, INC. JOB NO. 7440-00
Change in Control Original Contrac \$ 1,757,	ract Price: t Price	Change in Contract Time: Original Contract Time 270 Calendar Days
Net Changes fro	om Previous Change Orders 24.19	Net Changes from Previous Change Orders 30 Calendar Days
Contract Price \$ 1,953,6	Prior to This CO 74.19	Contract Time Prior to This CO 300 Calendar Days
	ecrease) of This CO 00.00	Net Increase (Decrease) of This CO 5 Calendar Days
Contract Price \$ 1,959,5	With All Approved Change Orders 74.19	Contract Time With All Approved Change Orders 305 Calendar Days
RECOMMENDED By: Engine	By:	ACCEPTED: By: O. Mass Contractor
Date:1/24	/22 Date:	Date: 1-24-22
TBPE Registration	on No. F-1046	

Harris County MUD No. 109 Water Plant No. 2 Expansion BGE Job No. 7440-00 CO4-Summary

<u>Item</u>	Quantity	<u>Unit</u>	<u>u</u>	Init Cost	<u>Total</u>
ADD:					
Relocation of proposed service structure	1.00	LS	\$	5,900.00	\$ 5,900.00
	GRA	AND TOT	AL:		\$ 5,900.00

CERTIFICATE OF INTERESTED PARTIES

FORM **1295**

1 of 1

					1011	
	Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties	CF	OFFICE USE ONLY CERTIFICATION OF FILING			
1	of business.	Cert	Certificate Number: 2022-843115			
	Schier Construction Houston, TX United States					
2	Name of governmental entity or state agency that is a party	to the contract for this late f		Filed: 25/2022		
	being med.	to the contract for which the form is	01/2	:5/2022		
	Harris County Municipal Utility District No. 109			Acknowledged:		
3	Provide the identification number used by the governmental description of the services, goods, or other property to be provided to the services.	l entity or state agency to track or identify rovided under the contract.	the c	ontract, and pro	vide a	
	7439-000 Change Order No. 4 Electrical Service Structure					
4	Name of Interested Party			Nature o	f interest	
	Name of interested Party	City, State, Country (place of busin	ess)		pplicable)	
Sc	hier, James E.			Controlling	Intermediary	
_	mer, sames L.	Houston, TX United States		Х		
	Check only if there is NO Interested Party.					
5 L	JNSWORN DECLARATION					
٨	My name is James E. Schier	, and my date of b	irth is	9/6/1947		
Ν	My address is14250 Schroeder Road	Houston TX		77070	USA	
	(street)	(city) (sta	, _ te)	(zip code)	(country)	
1	declare under penalty of perjury that the foregoing is true and cor	тест.				
E	executed in Harris Cou	unty, State of <u>Texas</u> , on the <u>2</u>	5th_da	ay of January (month)	_, 20 <u>22</u> . (year)	
		Jans 5- S. G.	2			
		Signature of authorized agent of contra (Declarant)	acting	business entity	_	
rm	s provided by Toyon Ethion Commission					

CERTIFICATE OF INTERESTED PARTIES

FORM **1295**

1 of 1

	Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.			Ci	OFFICE USE			
1	Name of business entity filing form, and the city, state and count of business.	try of the b	usiness entity's p	lace Cer	tificate Number:			
	Ninyo & Moore			202	21-757856			
	Houston, TX United States				e Filed:			
2	Name of governmental entity or state agency that is a party to th being filed.	e contract	for which the forr	n is 05/	26/2021			
	Harris County Municipal Utility District No. 109			Dat	e Acknowledged:			
3	Provide the identification number used by the governmental enti description of the services, goods, or other property to be provide			r identify the	contract, and pro	vide a		
	1							
	Construction Materials Testing and Observation Services - Ho	CMUD No.	109 Water Plan	t No. 2 Expa	nsion			
4					Nature o	f interest		
	Name of Interested Party	City, Stat	e, Country (place	of business)	· · · · · · · · · · · · · · · · · · ·			
					Controlling	Intermediary		
					+			
						I		
5	Check only if there is NO Interested Party.							
6	UNSWORN DECLARATION							
	My name isJay Sunderwala		, and m	y date of birth	is March 14	, 1969		
	My address is 2313 W. Sam Houston Pkwy N., Ste. 1		Houston	TX	77043	USA		
	(street)		(city)	(state)	(zip code)	(country)		
	I declare under penalty of perjury that the foregoing is true and correc	et.						
	Executed in Harris County	v. State of	Texas	on the 26	_{dav of} May	. 20 21		
		1	, ,		(month)	(year)		
		Jan	1. Su	molen	_day of May (month)			
		/ /		ent of contracti	ing business entity			



INVOICE

Ms. Susana Blauser, PE BGE 10777 Westheimer, Suite 400 Houston, TX 77042 September 29, 2021

Project No: 701041002 Invoice No: 253766

Construction Materials Testing and Observation Services HCMUD No. 109 Water Plant No. 2 Expansion 20398 Burle Oak Drive Atascocita, Texas

Invoice for materials testing services for the referenced project through August 27,2021. Services included, field services, laboratory testing, report preparation and project management.

Tax ID No. 33-0269828

Professional Services

Task	01	Field Services				
			Hours	Rate	Amount	
Te	echnician					
	Cordova, Marco	8/9/2021	5.75	60.00	345.00	
	Cordova, Marco	8/11/2021	4.50	60.00	270.00	
	Cordova, Marco	8/12/2021	4.00	60.00	240.00	
	Ganious, Bryan	7/30/2021	4.00	60.00	240.00	
	Ibeh, Chisolm	8/6/2021	4.00	60.00	240.00	
	Savage, Brian	8/2/2021	5.50	60.00	330.00	
	Totals		27.75		1,665.00	
	Total Labo	or				1,665.00
Task	04	Data Processing				
			Hours	Rate	Amount	
D	ata Processor					
	Madrigal, Donna	5/19/2021	.50	45.00	22.50	
	Schuhmacher, Lauren	5/20/2021	.50	45.00	22.50	
	Schuhmacher, Lauren	8/6/2021	.25	45.00	11.25	
	Schuhmacher, Lauren	8/10/2021	.25	45.00	11.25	
	Schuhmacher, Lauren	8/13/2021	.25	45.00	11.25	
	Totals		1.75		78.75	
	Total Labo	or				78.75
Task	11	Project Coordination				



Project 701041002 BGE/HCMUD 109 WP NO. 2 Invoice 253766

EXPANSION/CMT

		Hours	Rate	Amount	
Principal Engineer/Geologist	/Scientist				
Sunderwala, Jay	5/25/2021	.25	180.00	45.00	
Sunderwala, Jay	8/5/2021	.25	180.00	45.00	
Sunderwala, Jay	8/11/2021	.25	180.00	45.00	
Sunderwala, Jay	8/18/2021	.25	180.00	45.00	
Field Operations Manager					
Cordova, Marco	6/30/2021	.50	90.00	45.00	
Cordova, Marco	8/6/2021	.25	90.00	22.50	
Cordova, Marco	8/11/2021	.25	90.00	22.50	
Cordova, Marco	8/14/2021	.25	90.00	22.50	
Technician					
Johnson, Andrew	8/9/2021	.25	60.00	15.00	
Johnson, Andrew	8/10/2021	.25	60.00	15.00	
Johnson, Andrew	8/12/2021	.25	60.00	15.00	
Johnson, Andrew	8/13/2021 Ovt	.25	90.00	22.50	
Totals		3.25		360.00	
Total Labor					360.00

Task 13 Client Conference

			Hours	Rate	Amount	
Principa	al Engineer/Geolo	ogist/Scientist				
Sun	derwala, Jay	5/25/2021	.50	180.00	90.00	
Field O	perations Manage	er				
Cor	dova, Marco	5/25/2021	1.00	90.00	90.00	
	Totals		1.50		180.00	
	Total La	abor				180.00
Task	21	Reimbursables				
Atterbei	rg Limits		1.0 T	est @ 65.00	65.00	
Concret	e Compressive S	Strength	4.0 Te	sts @ 17.00	68.00	
Sieve A	nalysis - 200 Wa	sh	1.0 T	est @ 60.00	60.00	
Standar	d Proctor Density	y	1.0 Te	st @ 200.00	200.00	
Nuclear Der	nsity Gauge					
8/27/202	:1		18.25 Ho	urs @ 12.00	219.00	
Vehicle Cha	arge					
8/27/202	:1		27.75 Ho	urs @ 10.00	277.50	
	Total U	nits			889.50	889.50

TOTAL THIS INVOICE \$3,173.25

Contract Summary

Previously Invoiced \$0.00 Amount This Invoice \$3,173.25



Project 701041002 BGE/HCMUD 109 WP NO. 2 Invoice 253766

EXPANSION/CMT

Total Invoiced \$3,173.25
Contract Amount \$15,700.00
Funds Remaining \$12,526.75
Percent Billed 20%



INVOICE

Ms. Susana Blauser, PE BGE 10777 Westheimer, Suite 400 Houston, TX 77042 November 19, 2021

Project No: 701041002 Invoice No: 255087

Construction Materials Testing and Observation Services HCMUD No. 109 Water Plant No. 2 Expansion 20398 Burle Oak Drive Atascocita, Texas

Invoice for materials testing services for the referenced project through October 29,2021. Services included, field services, laboratory testing, report preparation and project management.

Tax ID No. 33-0269828

Professional Services

Task	01	Field Services				
			Hours	Rate	Amount	
Te	echnician					
	Comley, Derek	10/13/2021	4.00	60.00	240.00	
	Cordero, Gabriel	10/29/2021	4.00	60.00	240.00	
	Cordova, Marco	10/20/2021	7.00	60.00	420.00	
	Cordova, Marco	10/21/2021	8.00	60.00	480.00	
	Van Cleef, Justin	10/29/2021	6.50	60.00	390.00	
	Totals		29.50		1,770.00	
	Total Labo	r				1,770.00
Task	04	Data Processing				
			Hours	Rate	Amount	
Da	ata Processor					
	Schuhmacher, Lauren	10/18/2021	.25	45.00	11.25	
	Schuhmacher, Lauren	10/25/2021	.25	45.00	11.25	
	Totals		.50		22.50	
	Total Labo	r				22.50
Task	11	Project Coordination				
			Hours	Rate	Amount	
Pr	incipal Engineer/Geologis					
Pr	Sunderwala, Jay	10/22/2021	.25	180.00	45.00	
Pr			.25 .25	180.00 180.00	45.00 45.00	



Project	701041002	BGE/HCMUD 109 V EXPANSION/CMT	VP NO. 2		Invoice	255087
Field	Operations Manage					
	ordova, Marco	8/31/2021	.25	90.00	22.50	
	ordova, Marco	9/7/2021	1.00	90.00	90.00	
	uffield, Everett	10/27/2021	.50	90.00	45.00	
	nician					
Jo	ohnson, Andrew	10/14/2021	.25	60.00	15.00	
Jo	ohnson, Andrew	10/21/2021	.25	60.00	15.00	
	Totals		2.75		277.50	
	Total La	bor				277.50
Task	17	Laboratory Testing				
Atterl	perg Limits		2.0 Tes	sts @ 65.00	130.00	
	e Analysis - 200 Was	sh		sts @ 60.00	120.00	
	dard Proctor Density			s @ 200.00	400.00	
	Total Un				650.00	650.00
Task	21	Reimbursables				
Nuclear D 10/29/ Vehicle C			21.5 Hou	ırs @ 12.00	258.00	
10/29/	•		29.5 Hou	ırs @ 10.00	295.00	
: :: = 0/	Total Un	its			553.00	
		TOTAL THIS IN\	OICE			\$3,273.00

Contract Summary

Previously Invoiced	\$3,173.25
Amount This Invoice	\$3,273.00
Total Invoiced	\$6,446.25
Contract Amount	\$15,700.00
Funds Remaining	\$9,253.75
Percent Billed	41%



INVOICE

Ms. Susana Blauser, PE BGE 10777 Westheimer, Suite 400 Houston, TX 77042 December 20, 2021

Project No: 701041002 Invoice No: 256097

Construction Materials Testing and Observation Services HCMUD No. 109 Water Plant No. 2 Expansion 20398 Burle Oak Drive Atascocita, Texas

Invoice for materials testing services for the referenced project through November 26,2021. Services included, field services, laboratory testing, report preparation and project management.

Tax ID No. 33-0269828

Professional Services

Task	01	Field Services				
_			Hours	Rate	Amount	
Te	echnician					
	Van Cleef, Justin	11/1/2021	6.50	60.00	390.00	
	Totals		6.50		390.00	
	Total Labo	r				390.00
Task	04	Data Processing				
			Hours	Rate	Amount	
Da	ata Processor					
	Schuhmacher, Lauren	11/2/2021	.25	45.00	11.25	
	Schuhmacher, Lauren	11/3/2021	.25	45.00	11.25	
	Totals		.50		22.50	
	Total Labo	r				22.50
Task	11	Project Coordination				
			Hours	Rate	Amount	
Pr	rincipal Engineer/Geologis	st/Scientist				
	Sunderwala, Jay	11/3/2021	.25	180.00	45.00	
Τe	echnician					
	Johnson, Andrew	11/1/2021	.25	60.00	15.00	
	Johnson, Andrew	11/2/2021	.25	60.00	15.00	
	Totals		.75		75.00	
	Total Labo	r				75.00



Project 701041002 BGE/HCMUD 109 WP NO. 2 Invoice 256097

EXPANSION/CMT

Task 21 Reimbursables

Nuclear Density Gauge

11/26/2021 6.5 Hours @ 12.00 78.00

Vehicle Charge

11/26/2021 6.5 Hours @ 10.00 65.00

Total Units 143.00 143.00

TOTAL THIS INVOICE \$630.50

Contract Summary

Previously Invoiced	\$6,446.25
Amount This Invoice	\$630.50
Total Invoiced	\$7,076.75
Contract Amount	\$15,700.00
Funds Remaining	\$8,623.25
Percent Billed	45%

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

	Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.	CE	OFFICE USE	And the second state of th							
1	Name of business entity filing form, and the city, state and country of the business entity's place of business. Underground Construction Solutions, LLC	0.0000000000000000000000000000000000000	ificate Number: 2-843267								
	Houston, TX United States	Date	Date Filed:								
2	Name of governmental entity or state agency that is a party to the contract for which the form is	01/2	01/25/2022								
	being filed. Harris County Municipal Utility District No. 109	Date	Date Acknowledged:								
3	Provide the identification number used by the governmental entity or state agency to track or identification of the services, goods, or other property to be provided under the contract.	tify the c	ontract, and pro	vide a							
8792-00 Lee Tract Water Line Extension											
4	Name of Intercepted Party		Nature of								
	Name of Interested Party City, State, Country (place of bi	isiness)	(check ap	Intermediary							
			Controlling	intermediary							
			l								
5	Check only if there is NO Interested Party.										
6	UNSWORN DECLARATION										
	My name is Joan C. Comorn, and my date	of birth is	7/15/	85							
	My address is 5535 Memoiro b. #1212 , Hoo Ston (city)	(state)	77007 (zip code)	, OSP (country)							
	I declare under penalty of perjury that the foregoing is true and correct.	~	th 1	77							
	Executed in	he 🏂	day of <u>(month)</u>	, 20 <u>//</u> (year)							
	Cour () () ••••									
	Signature of authorized agent of (Declarant)	contractin	g business entity								

Lee Tract Water Line Extension

Bid Tabulation

Bid Date: Tuesay, January 25, 2022

BGE Job No. 8792-00

BIDDERS	Unit A: Bonds and Mobilization	Unit B: Water Distribution System	Unit C: Storm Water Pollution Control	Unit D: Extra Pay Items	GRAND TOTAL
Underground Construction Solutions	\$4,000.00	\$40,747.00	\$2,710.00	\$1,725.00	\$49,182.00
Ballast Point Construction	\$3,750.00	\$49,195.10	\$2,455.00	\$1,725.00	\$57,125.10
M3 Builders Group	\$9,200.00	\$46,110.10	\$2,442.80	\$1,725.00	\$59,477.90
ISJ Undergournd Utilities	\$5,442.00	\$64,263.00	\$3,570.00	\$1,725.00	\$75,000.00
On Par Civil Services	\$5,200.00	\$62,999.96	\$5,105.50	\$1,725.00	\$75,030.46
Aranda Industries	\$20,000.00	\$81,037.00	\$7,870.00	\$1,725.00	\$110,632.00
AR Turnkee Construction	\$14,000.00	\$88,234.00	\$6,740.00	\$1,725.00	\$110,699.00

Lee Tract Water Line Extension

Bid Tabulation

Bid Date: Tuesay, January 25, 2022

BGE Job No. 8792-00

Underground Construction												
Denotes Mathematical Errors			Soluti		Ballast Poin	t Construction	M3 Build	lers Group	ISJ Undergo	ournd Utilities		
	QUANTITY		UNIT	ITEM	UNIT	ITEM	UNIT	ITEM	UNIT	ITEM		
ITEM	& UNIT		COST	TOTAL	COST	TOTAL	COST	TOTAL	COST	TOTAL		
UNIT A: BONDS AND MOBILIZATION												
Mobilization and Demobilization	1 LS	\$	1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,700.00	\$ 3,700.00	\$ 2,721.00	\$ 2,721.00		
2. Performance, Payment and Maintenance Bonds	1 LS	\$	3,000.00	\$ 3,000.00	\$ 1,750.00	\$ 1,750.00	\$ 5,500.00	\$ 5,500.00	\$ 2,721.00	\$ 2,721.00		
TOTAL, UNIT A				\$ 4,000.00		\$ 3,750.00		\$ 9,200.00		\$ 5,442.00		
UNIT B: WATER DISTRIBUTION SYSTEM												
C900-DR18 (class 235) P.V.C. Water Line (all depths)(including bends, wyes, crosses, plugs and clamps, reducers and tees):												
a. 8" Pipe	585 LF	\$	45.00	\$ 26,325.00	\$ 55.00	\$ 32,175.00	\$ 50.86	\$ 29,753.10	\$ 72.00	\$ 42,120.00		
2. Gate Valve and Box: a. 8" Pipe	2 EA	\$	1,800.00	\$ 3,600.00	\$ 2,400.00	\$ 4,800.00	\$ 1,929.00	\$ 3,858.00	\$ 3,152.50	\$ 6,305.00		
3. Fire Hydrants (including leads; all depths):	1 EA	\$	5,000.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,866.00	\$ 4,866.00	\$ 7,678.50	\$ 7,678.50		
Miscellaneous Items: a. 6-inch Wet Connection	1 EA	\$	1,000.00	\$ 1,000.00	\$ 650.00	\$ 650.00	\$ 762.00	\$ 762.00	\$ 550.00	\$ 550.00		
b. Bore and Jack Water Line (not including casing)	223 LF	\$	20.00	\$ 4,460.00	\$ 30.00	\$ 6,690.00	\$ 30.00	\$ 6,690.00	\$ 32.50	\$ 7,247.50		
c. Trench Safety System	362 LF	\$	1.00	\$ 362.00	\$ 1.05	\$ 380.10	\$ 0.50	\$ 181.00	\$ 1.00	\$ 362.00		
TOTAL, UNIT B				\$ 40,747.00		\$ 49,195.10		\$ 46,110.10		\$ 64,263.00		
UNIT C: STORM WATER POLLUTION CONTROL												
Enforcement and Maintenance of TPDES Requirements for Duration of Contract	1 LS	\$	1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 100.00	\$ 100.00	\$ 2,800.00	\$ 2,800.00		
2. Reinforced Filter Fabric Fence	370 LF	\$	3.00	\$ 1,110.00	\$ 1.50	\$ 555.00	\$ 2.00	\$ 740.00	\$ 1.00	\$ 370.00		

Lee Tract Water Line Extension

Bid Tabulation

Bid Date: Tuesay, January 25, 2022

BGE Job No. 8792-00

		Ur	derground C		ruction	l												
	Denotes Mathematical Errors			Soluti	ons		Ва		t Con	struction		M3 Build		_		J Underg		
		QUANTITY	UNIT			ITEM		UNIT	ITEM		UNIT		ITEM		UNIT			ITEM
ITE	M	& UNIT		COST		TOTAL		COST	TOTAL		COST		TOTAL		COST			TOTAL
3.	Hydro-Mulch Seeding	0.2 AC	\$	3,000.00	\$	600.00	\$	4,500.00	\$	900.00	\$8	,014.00	\$ ^	1,602.80	\$2	,000.00	\$	400.00
	TOTAL, UNIT C				\$	2,710.00			\$	2,455.00			\$ 2	2,442.80			\$	3,570.00
<u>UN</u>	IT D: EXTRA PAY ITEMS																	
1.	Miscellaneous Excavation																	
	(\$4.00 per CY minimum)	50 CY	\$	4.00	\$	200.00	\$	4.00	\$	200.00	\$	4.00	\$	200.00	\$	4.00	\$	200.00
2.	Class "A" Reinforced Concrete (6-inch thick)																	
	(\$20.00 per SY minimum)	20 SY	\$	20.00	\$	400.00	\$	20.00	\$	400.00	\$	20.00	\$	400.00	\$	20.00	\$	400.00
3.	Bank Sand Backfill								_				_				_	
	(\$18.00 per CY minimum)	25.0 CY	\$	18.00	\$	450.00	\$	18.00	_\$_	450.00	\$	18.00	_\$	450.00	\$	18.00	\$	450.00
4.	Cement Stabilized Sand (\$22.00 per CY minimum)	05.0.01/		00.00	•	550.00		00.00	•	550.00		00.00	•	550.00		00.00	•	550.00
	,	25.0 CY	>	22.00	\$	550.00	\$	22.00	\$	550.00	\$	22.00	\$	550.00	\$	22.00	\$	550.00
5.	Offsite Disposal of Unsuitable Material (\$5.00 per CY minimum)	25.0 CY	e e	5.00	\$	125.00	\$	5.00	\$	125.00	\$	5.00	¢	125.00	\$	5.00	\$	125.00
		23.0 01	Ψ	3.00			Ψ	3.00			Ψ	3.00	Ψ		Ψ	3.00	•	
	TOTAL, UNIT D				\$	1,725.00			\$	1,725.00			\$ '	1,725.00			\$	1,725.00
<u>su</u>	MMARY																	
	Unit A: Bonds and Mobilization				\$	4,000.00			\$	3,750.00			\$ 9	9,200.00			\$	5,442.00
	Unit B: Water Distribution System				\$ 4	10,747.00			\$ 4	49,195.10			\$ 46	6,110.10			\$ 6	64,263.00
	Unit C: Storm Water Pollution Control				\$	2,710.00			\$	2,455.00			\$ 2	2,442.80			\$	3,570.00
	Unit D: Extra Pay Items				\$	1,725.00			\$	1,725.00			\$	1,725.00			\$	1,725.00
	GRAND TOTAL				\$ 4	19,182.00			\$:	57,125.10			\$ 59	9,477.90			\$ 7	5,000.00

Lee Tract Water Line Extension

Bid Tabulation

Bid Date: Tuesay, January 25, 2022

BGE Job No. 8792-00

Denotes Mathematical Errors	On Par Civil Services			Aranda	Industries	AR Turnkee Construction				
IT-A	QUANTITY	UNIT	ITEM		UNIT	ITEM	ſ	UNIT		ITEM
ITEM	& UNIT	COST	TOTAL		COST	TOTAL	ŀ	COST		TOTAL
UNIT A: BONDS AND MOBILIZATION										
Mobilization and Demobilization	1 LS	\$ 2,200.00	\$ 2,200.00		\$ 10,000.00	\$ 10,000.00	ļ	\$ 7,000.00	\$	7,000.00
2. Performance, Payment and Maintenance Bonds	1 LS	\$ 3,000.00	\$ 3,000.00		\$ 10,000.00	\$ 10,000.00	ļ	\$ 7,000.00	\$	7,000.00
TOTAL, UNIT A			\$ 5,200.00			\$ 20,000.00			\$	14,000.00
UNIT B: WATER DISTRIBUTION SYSTEM										
C900-DR18 (class 235) P.V.C. Water Line (all depths)(including bends, wyes, crosses, plugs and clamps, reducers and tees):										
a. 8" Pipe	585 LF	\$ 72.27	\$ 42,277.95		\$ 75.00	\$ 43,875.00	ŀ	\$ 98.00	\$	57,330.00
Gate Valve and Box: a. 8" Pipe	2 EA	\$ 3,250.00	\$ 6,500.00		\$ 2,750.00	\$ 5,500.00		\$ 2,005.00	\$	4,010.00
3. Fire Hydrants (including leads; all depths):	1 EA	\$ 4,000.00	\$ 4,000.00		\$ 6,500.00	\$ 6,500.00	ļ	\$ 4,800.00	\$	4,800.00
Miscellaneous Items: a. 6-inch Wet Connection	1 EA	\$ 300.00	\$ 300.00		\$ 2,500.00	\$ 2,500.00		\$ 3,850.00	\$	3,850.00
b. Bore and Jack Water Line (not including casing)	223 LF	\$ 42.87	\$ 9,560.01		\$ 100.00	\$ 22,300.00	ŀ	\$ 81.00	\$	18,063.00
c. Trench Safety System	362 LF	\$ 1.00	\$ 362.00		\$ 1.00	\$ 362.00	ŀ	\$ 0.50	\$	181.00
TOTAL, UNIT B			\$ 62,999.96			\$ 81,037.00			\$	88,234.00
UNIT C: STORM WATER POLLUTION CONTROL										
Enforcement and Maintenance of TPDES Requirements for Duration of Contract	1 LS	\$ 2,500.00	\$ 2,500.00		\$ 5,000.00	\$ 5,000.00		\$ 2,000.00	\$	2,000.00
2. Reinforced Filter Fabric Fence	370 LF	\$ 1.65	\$ 610.50		\$ 1.00	\$ 370.00	-	\$ 2.00	\$	740.00

Lee Tract Water Line Extension

Bid Tabulation

Bid Date: Tuesay, January 25, 2022

BGE Job No. 8792-00

	Denotes Mathematical Errors	On Par Civil Services			Aranda	tries	AR Turnkee Construction					
ITI	ΞM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL		UNIT COST		ITEM TOTAL		UNIT COST		ITEM TOTAL
	_IVI	& UNIT	0031	TOTAL		0031		TOTAL	 '	5031		TOTAL
3.	Hydro-Mulch Seeding	0.2 AC	\$ 9,975.00	\$ 1,995.00		\$ 12,500.00	\$	2,500.00	\$ 2	0,000.00	\$	4,000.00
	TOTAL, UNIT C			\$ 5,105.50			\$	7,870.00			\$	6,740.00
<u>U</u> 1	NIT D: EXTRA PAY ITEMS											
1.	Miscellaneous Excavation (\$4.00 per CY minimum)	50 CY	\$ 4.00	\$ 200.00		\$ 4.00	\$	200.00	\$	4.00	\$	200.00
2.	Class "A" Reinforced Concrete (6-inch thick) (\$20.00 per SY minimum)	20 SY	\$ 20.00	\$ 400.00		\$ 20.00	\$	400.00	\$	20.00	\$	400.00
3.	Bank Sand Backfill (\$18.00 per CY minimum)	25.0 CY	\$ 18.00	\$ 450.00		\$ 18.00	\$	450.00	\$	18.00	\$	450.00
4.	Cement Stabilized Sand (\$22.00 per CY minimum)	25.0 CY	\$ 22.00	\$ 550.00		\$ 22.00	\$	550.00	\$	22.00	\$	550.00
5.	Offsite Disposal of Unsuitable Material (\$5.00 per CY minimum)	25.0 CY	\$ 5.00	\$ 125.00		\$ 5.00	\$	125.00	\$	5.00	\$	125.00
	TOTAL, UNIT D			\$ 1,725.00			\$	1,725.00			\$	1,725.00
SL	JMMARY											
	Unit A: Bonds and Mobilization			\$ 5,200.00			\$	20,000.00			\$	14,000.00
	Unit B: Water Distribution System			\$ 62,999.96			\$	81,037.00			\$	88,234.00
	Unit C: Storm Water Pollution Control			\$ 5,105.50			\$	7,870.00			\$	6,740.00
	Unit D: Extra Pay Items			\$ 1,725.00			\$	1,725.00			\$	1,725.00
	GRAND TOTAL			\$ 75,030.46			<mark>\$ 1</mark>	10,632.00			\$ 1	110,699.00



February 8, 2022

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

ATTN: Mr. Owen Parker

Re: Recommendation of Award
Lee Tract Water Line Extension

BGE Job No. 8792-00

Dear Mr. Parker:

On Tuesday, January 25, 2022, seven bid proposals were received for the referenced project. Underground Construction Solutions, LLC submitted the lowest total bid in the amount of \$49,182.00.

The contractor has successfully completed numerous similar projects for developments in Houston and the surrounding areas. Based on the bid submitted, it is recommended that Underground Construction Solutions, LLC be authorized to perform this work for the proposed amount of \$49,182.00, contingent upon approved construction plans and verification of their bonds and insurance coverage.

Upon your approval, we will begin immediately to prepare and circulate the appropriate contract documents for execution. Should you have any questions or require any additional information, please call me at 281-558-8700. Please find attached a copy of the bid tabulation.

Sincerely,

Darrin Fentress, PE Senior Project Manager

cc: Mr. Jane Maher – Norton Rose Fulbright US, LLP

Mr. Bill Kotlan – BGE, Inc. Mr. Chris Meinhardt – BGE, Inc.

BGE CM – Houston TCEQ – Houston

WWWMS, INC.

HARRIS COUNTY MUD # 109

OPERATIONS REPORT

Tuesday, February 15, 2022

	BII		ING	AND	COLL	ECTION	RECAP:
--	-----	--	-----	-----	------	---------------	--------

DEPOSITED IN YOUR ACCOUNT LAST MONTH:

Total Collections:	\$ 191.751.83
NSF Fee:	\$ -
Reconnect:	\$ -
NHCRWA:	\$ 77,347.62
Misc:	\$ 5,738.95
Voluntary Fire & EMS:	\$ -
Inspection:	\$ 601.00
Sewer:	\$ 50,115.21
Water:	\$ 49,007.62
Penalty:	\$ 4,041.43
Deposit:	\$ 4,900.00
Period Ending:	Jan-22

CURRENT BILLING:

Period Ending:	Feb-22
Deposit:	\$ -
Penalty:	\$ 4,102.20
Water:	\$ 38,776.78
Sewer:	\$ 52,565.62
Inspection:	\$ 801.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 3,525.47
NHCRWA:	\$ 73,679.17
Total Billing:	\$ 173,450.24

CUSTOMER AGED RECEIVABLES:

	<u>¢</u>	59 865 43
	\$	(9,165.83)
4%	\$	7,651.90
3%	\$	5,453.57
6%	\$	10,565.82
26%	\$	45,359.97
	6% 3%	6% \$ 3% \$ 4% \$

HGCSD PERIOD: 1/1/22 THRU 1/31/22

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

MONTHLY TOTAL				
Gallons Authorized:	450.000	MG		
Current Month Produced:	23.098	MG		
Cum. Gallons Produced:	218.554	MG		
Auth. Gallons Remaining:	231.446	MG		
Avg. Gallons Per Month:	27.319	MG		
Permit Months Remaining:	4			

WATER PLANT OPERATIONS:

Period: 1/1/2022 thru 1/31/2022

MONTHLY TOTAL							
Production:	22.266	MG					
Amount Purchased:	0.000	MG					
Total Amount:	22.266	MG					
Consumption: (Billed)	16.936	MG					
Accounted for Maint. (Flushing)	2.500	MG					
Est. Amt. Sold to HC MUD 151	0.800	MG					
Total:	20.236	MG					
Daily Average Production:	0.718	MG					
Percent Accounted For:	90.88%						

NEW METER INSTALLATIONS:

Total:	0
Commercial:	0
Residential:	0

CONNECTION COUNT:

Residential:	2970
Commercial:	126
Clubs/Schools:	1
Irrigation:	19
Vacant:	29
Builders:	23
Vacation:	0
No Bill:	6
	3174
New Finals and Transfers	-22
	3152

ACCOUNTS SENT TO COLLECTIONS:

Total of (0)

HARRIS COUNTY MUD #109

ACTIVITY REPORT

February 15, 2022

Item 1: Attached Reports are listed as follows:

- A.) Accounts turned over to collections (0).
- B.) Historical data on water production report.
- C.) NHCRWA Pumpage and Billing report for January 2022
- D.) Billing / Recap Summary Report

Item 2: Water Plant 1

A.) Drained elevated storage tank.

Pressure washed elevated storage tank.

Flushed elevated until water was clear and debris was completely flushed out.

Item 3: Lift Station 4

A.) Received some discolored water calls due to change of directon of water flow in distribution system.

Item 4: District

A.) 5807 Forest Timber

Severe water leak, emergency repair completed after hours.

Item 5: GM Services

A.) Water Well #1 & #2 performance abbreviated testing completed.

Item 6: Customer Appeal Letters

A.) 18457 Atascocita Meadows

Customer will be attending meeting regarding water bill.

Item 7: Lift Station - Semi-Annual Cleaning

A.) Recommend to clean lift station1, 2, 3, 5 and 6.

Item 8: Cut off Report

A.) Approve to proceed with cut offs

<u>Arrears</u>	Accounts	Amount
30 Day	525	\$ 45,359.97
60 Day	220	\$ 10,565.82
90 Day	30	\$ 5,453.57
120 Day	44	\$ 7,651.90

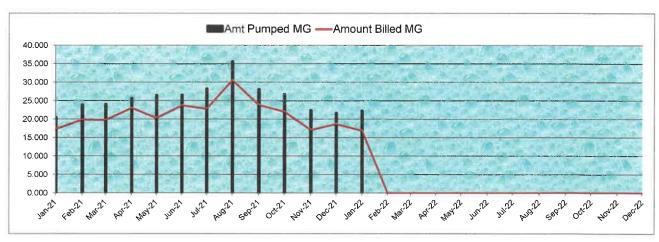
Door Tag: 2/14/22 Cut Off: 2/17/2022

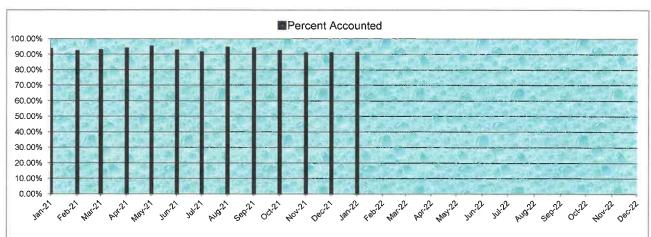
HARRIS COUNTY MUD #109

WATER PRODUCTION REPORT

February 15, 2022

Month /Year	Amt Pumped MG	Amt Billed MG	Maint. MG	Purchased MG	Amount HC 151	Total Amount	Percent Accounted
Jan-21	20,464	17.381	0.650	0.000	1.000	19.031	93.00%
Feb-21	23.857	19.921	1.200	0.000	0.700	21.821	91.47%
Mar-21	23.992	19.792	1.500	0.000	0.800	22.092	92.08%
Apr-21	25.638	23.101	0.000	0.000	0.800	23.901	93.22%
May-21	26.438	20.382	3.800	0.000	0.800	24.982	94.49%
Jun-21	26.529	23.765	0.000	0.000	0.600	24.365	91.84%
Jul-21	28.227	22.834	2.000	0.000	0.800	25.631	90.80%
Aug-21	35.609	30.605	2.000	0.000	0.800	33.405	93.81%
Sep-21	28.028	23.898	1.500	0.000	0.800	26.198	93.47%
Oct-21	26.613	22.092	1.500	0.000	0.800	24.392	91.65%
Nov-21	22.398	17.099	2.300	0.000	0.800	20.199	90.18%
Dec-21	21.649	18.748	0.000	0.000	0.800	19.548	90.30%
Jan-22	22.266	16.936	2.400	0.000	0.800	20.136	90.43%
Feb-22	22.200	10.300	2.400	0.000	0.000	20.130	30.4370
Mar-22							
Apr-22							
May-22						-	
Jun-22							
Jul-22							
Aug-22							
Sep-22							
Oct-22							
Nov-22							
Dec-22							
Total	331.708	276,554	18.850	0.000	10.300	305.701	1196.75%
Average	25.516	21.273	1,450	0.000	0.792	23.515	92.06%





NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY Groundwater and/or Surface Water Reporting and Billing Form - 2022 ***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	
January 01-31, 2022	\$4.60 groundwater \$5.05 surface water	March 18, 2022	

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2083	274,401 x1000	276,576 x1000	2,175,000
Well #4448	65,133 x1000	85,889 x1000	20,756,000
Adjustment			0

Water imported from outside NHCRWA

Imported water	Source:		
Meter reading:	X	х	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	
Enter total gallons	of groundwater numbed and/or impor	rted	22 031 0

Enter total gallons of groundwater pumped and/or imported	22,931,000
Divide by 1000	22,931
Total groundwater fee due (multiply line 2 x \$4.60)	\$105,482.60
Enter total gallons of surface water received	0
Divide by 1000	0
Total surface water fee due (multiply line 5 x \$5.05)	\$0.00
Deduct 2003 Capital Contribution Credit amount, if applicable	(\$12,261.25)
Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
Other Credits:	(\$0.00)
Total due	\$93,221.35
	Divide by 1000 Total groundwater fee due (multiply line 2 x \$4.60) Enter total gallons of surface water received Divide by 1000 Total surface water fee due (multiply line 5 x \$5.05) Deduct 2003 Capital Contribution Credit amount, if applicable Deduct 2005 Capital Contribution Credit amount, if applicable Deduct 2008 Capital Contribution Credit amount, if applicable Deduct Chloramination System Credit or other asset credit, if applicable Other Credits:

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: February 03, 2022

Name: Paul Villarrea 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 2022 THROUGH DECEMBER 2022 ANNUAL RECAP COLLECTIONS REPORT

	January	February	March	April	May	Эппе	July	August	September	October	November	December	
COLLECTIONS:	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	
WATER PAYMENTS	\$ 49 007.62												\$ 49,007.62
SEWER PAYMENTS	\$ 50,115.21												\$ 50,115.21
PENALTY PAYMENTS	\$ 4,041.43												\$ 4,041.43
CHCRWA	\$ 77,347.62												\$ 77,347.62
RECONNECT FEES	69												•
MISCELLANEOUS	\$ 5,738.95												\$ 5,738.95
DEPOSIT	\$ 4,900.00												\$ 4,900.00
NSF FEES	. 69												
INSPECTION FEES	\$ 601.00												\$ 601.00
TOTAL DEPOSIT	\$ 191,751.83												\$ 191,751.83
ARREARS BREAKDOWN													
30 DAYS	\$ 45 359.97												\$ 45,359.97
60 DAYS	\$ 10,565.82												\$ 10,565.82
90 DAYS	\$ 5,453.57												\$ 5,453.57
120 DAYS	\$ 7,651.90												\$ 7,651.90
OVER PAYMENTS	\$ (9,165.83)												\$ (9,165.83)
TOTAL ARREARS	\$ 59,865.43 \$	•	· ·	·	li†	69	€9	:! **	6	· •>	10	69	\$ 59,865.43



February 7, 2022

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

Attn: Mr. Paul Villarreal

Reference: Water Well #1

Dear Mr. Villarreal,

In accordance with your request, an abbreviated test was performed on the District's No. 1water well determine the current operating condition. The test was performed on February 3rd with the results outlined below:

	WELL #1	
STATIC LEVEL OPERATING PRESSURE	205 feet	
PUMPING LEVEL	9 PSI 272 feet	
FLOW RATE PUMP SETTING	2146 GPM 460 feet	
PUMP SUBMERGENCE SAND START UP	188 feet	
SAND START OF SAND (45 MIN)	5 ppm 1 ppm	
	. PP	

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

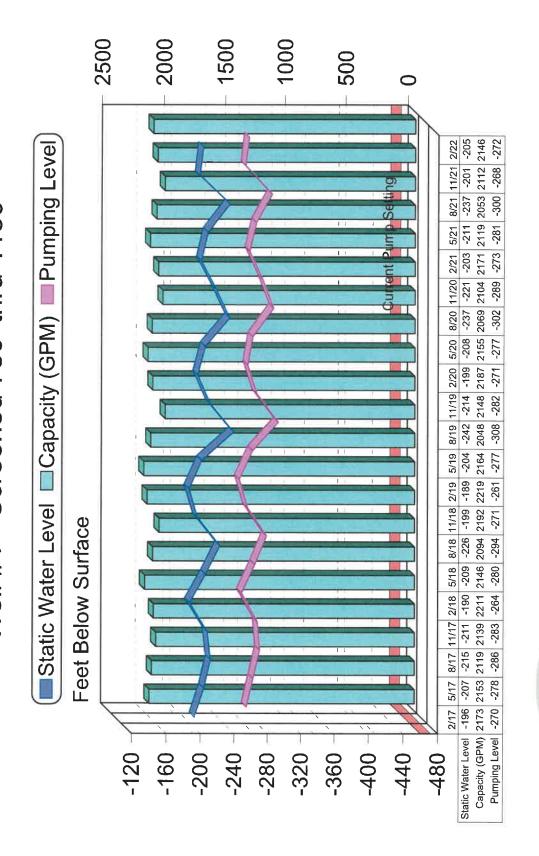
Attached, please find the water level graph.

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

Sincerely,

Gary McMurrey G-M Services

Harris County M.U.D. #109 Well #1 - Screened 780' thru 1150'





February 7, 2022

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

Attn: Mr. Paul Villarreal

Reference: Water Well #2

Dear Mr. Villarreal,

In accordance with your request, an abbreviated test was performed on the District's No, 2 water well to determine the current operating condition. The test was performed on February 3rd with the results outlined below:

	WELL #2	
STATIC LEVEL	168 feet	
OPERATING PRESSURE	60 PSI	
PUMPING LEVEL FLOW RATE	256 feet 1889 GPM	
PUMP SETTING	400 feet	
PUMP SUBMERGENCE	144 feet	
SAND START UP	2 ppm	
SAND (45 MIN)	1 ppm	

The test indicated the well is operating in satisfactory condition.

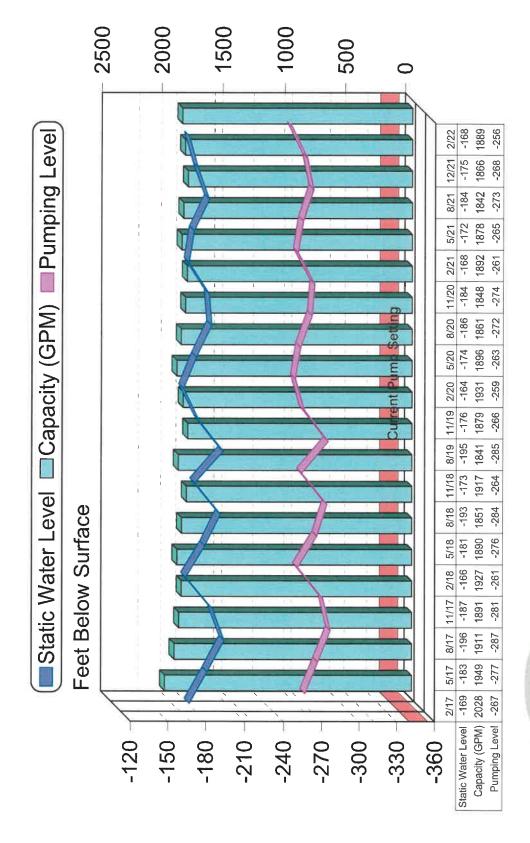
Attached, please find the water level graph for well #2.

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

Sincerely,

Gary McMurrey G-M Services

Harris County M.U.D. #109 Well #2 - Screened 780' thru 1150'



Prepared by G-M Services