

MINUTES OF BOARD OF DIRECTORS MEETING  
JULY 19, 2022

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

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§

The Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 109 (the “*District*”) met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, on July 19, 2022 at 5:30 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. Tim Spencer of Ad Valorem Appraisals, tax assessor and collector for the District; Ms. Jennifer Abad of Municipal Accounts & Consulting, LP (“MAC”), bookkeeper for the District; Lieutenant Steve Romero of Harris County Precinct 4 Constable’s Office; Mr. Bill Kotlan of BGE, Inc. (“BGE”), engineer for the District; Mr. Clint Gehrke of Water Waste Water Management Services, Inc. (“WWWS”), operator for the District; and Ms. Leslie Bacon 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. **Public Comments.** There were no public comments.
2. **Minutes.** The Board considered the proposed minutes of meeting held on June 21, 2022, previously distributed to the Board. Upon motion by Director Green, seconded by Director Moore, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting held on June 21, 2022, as presented.
3. **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 June 2022, a copy of which is attached hereto as *Exhibit B*.

Upon motion by Director Moore, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector’s Report and to authorize payment of check numbers 2225 through 2229, from the Tax Account to the persons, in the amounts, and for the purposes listed therein.

4. **Review Bookkeeper’s Report, and authorize payment of certain bills, and approve quarterly investment report.** President Parker recognized Ms. Abad, who presented to and reviewed with the Board the Bookkeeper’s Report, a copy of which is attached hereto as *Exhibit C*.

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

5. **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 D*.

Mr. Kotlan reported on the utility relocations related to the FM 1960 widening and stated that the contractor, Angel Brothers is making connections to the existing water lines and forcemain. He stated that BGE has worked with the contractor and operator to have the District install tapping sleeves and valves to prevent an extended water service outage to Belleau Woods and Atascocita Meadows. He recommended approval of the proposal from Mickie Service Company for \$35,400 to install the valves and line stops needed.

Mr. Kotlan reported that for the Water Plant No. 2 Expansion, and presented Pay Estimate No. 13 in the amount of \$131,112.00 for approval. He stated that the work includes work on electrical gear and yard piping.

Mr. Kotlan reported on the Barents Drive Lift Station. He stated that the plans are at the City of Houston for review.

Mr. Kotlan reported on the Wastewater Treatment Plant and stated that the project is rebidding on August 2, 2022, with a modified scope.

Mr. Kotlan reported on the Sanitary Sewer Repair. He stated that BGE received a bid from Texas Pride Utilities to repair the break in an 18-inch sanitary sewer near the water plant and line the sewer with cured in place pipe. He noted that the bid is \$49,748.00 and would be accomplished with excavation.

Mr. Kotlan discussed the service requests. He stated that BGE is waiting on the deposit from the owner for the Madden Tract, prior to conducting a feasibility study. He reported that BGE received a utility capacity request and deposit from Zimmerman Properties. He stated that the tract is within the District boundary on the SE corner of Continental Parkway and FM 1960. He noted that in order to determine the ability of the District to provide service and what improvements may be necessary to service the tract, BGE recommends that the District authorize BGE to complete a Feasibility Study for the tract on a time and materials basis in accordance with BGE's Professional Services Agreement.

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 accept the Engineer's Report, approve the proposal from Mickie Service Company for \$35,400.00, approve Pay Estimate No. 13 to Schier Construction Company, Inc. in the amount of \$131,112.00, award the repair work to Texas Pride Utilities in the amount of \$49,748.00, and authorize BGE to prepare a feasibility study for the Zimmerman Tract.

6. **Security Report.** Lieutenant Romero reviewed the Security Report for the month of June 2022, a copy of which is attached hereto as *Exhibit E*. 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 Security Report.

7. **Review Operations Report, authorize repairs, approve termination of delinquent accounts in accordance with the District's Rate Order and approve Consumer Confidence Report.** President Parker recognized Mr. Gehrke, who presented the Operations Report dated July 19, 2022 and a list of delinquent accounts, copies of which are attached hereto as *Exhibit F*. Mr. Gehrke reported that 93.77% of the water pumped was billed for the period June 1, 2022 through June 30, 2022.

Mr. Gehrke reviewed a quote from NAPCO Chemical for the double containment tank in the amount of \$4,050.00, which he noted has been ordered. He reviewed a letter from NAPCO Chemicals regarding the price increase.

Mr. Gehrke reviewed the Water Smart Resolution. Discussion ensued regarding the District's Drought Contingency Plan.

Mr. Gehrke reported on various maintenance items.

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

8. **Discuss meeting format and meeting locations, and such other matters as may properly come before it.** There was no discussion.

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

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The above and foregoing minutes were passed and approved by the Board of Directors on August 16, 2022.

  
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President, Board of Directors

ATTEST:

  
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Secretary, Board of Directors

(DISTRICT SEAL)

## HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

### NOTICE

In accordance with chapter 551, Texas Government Code and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 109 will meet in regular session, open to the public, at **Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346**, at **5:30 p.m. on Tuesday, July 19, 2022**. At such meeting, the Board will consider and act on the following matters:

1. Public comments;
2. Approve minutes of the meeting held on June 21, 2022;
3. Report by Harris County Precinct Four Constable and take any necessary action;
4. Review Tax Collector's Report and authorize payment of certain bills;
5. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report;
6. Review Engineer's Report, including approval of pay estimates, authorization of change orders to pending construction contracts, proposal for construction materials testing, annexation matters and authorize capacity commitments;
7. Approve Operations Report, authorize repairs, approve termination of delinquent accounts in accordance with the District's Rate Order;
8. Discuss meeting format and meeting locations, and such other matters as may properly come before it.



Nathan Reese Fulbright US LLP  
Attorney for District

Exhibit A

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

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

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 7/14 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 14 day of July, 2022.



A handwritten signature in black ink is written over a horizontal line. The signature is cursive and appears to read 'Oet' followed by a flourish.

## Jane Maher

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**From:** The Texas Network <support@texasnetwork.com>  
**Sent:** Wednesday, July 13, 2022 10:18 PM  
**To:** Jane Maher; Russell Lambert  
**Subject:** RE: 109 & AJOB July Postings

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

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

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Thank you!

### The Texas Network

281-445-3535

281-445-3535 (Text)

281-973-8299 (Fax)

support@texasnetwork.com

<https://texasnetwork.com>

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**From:** Jane Maher <jane.maher@nortonrosefulbright.com>  
**Sent:** Wednesday, July 13, 2022 3:50 PM  
**To:** Russell Lambert <russ@texasnetwork.com>  
**Cc:** The Texas Network <support@texasnetwork.com>  
**Subject:** 109 & AJOB July Postings

Hi Russ,

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

Thanks,

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

## **NORTON ROSE FULBRIGHT**

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# Harris County Municipal Utility District Number 109

## Tax Collector's Report

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#### Disbursements for July 19, 2022:

#2225: Ad Valorem Appraisals Inc; Tax A/C Fee-7/2022	\$2,859.02
#2226: Perdue Brandon Fielder Collins & Mott; Tax Atty Fee: 6/2022	559.41
#2227: Pink Shrimp Cafe; Refund 2343250	32.76
#2228: D L Peterson Trust; Refund 0214595	11.07
#2229: Harris-Montgomery Counties MUD 386; Wrong Bank Deposit	<u>2,743.17</u>
Total Disbursements for July 19, 2022	<u>\$6,205.43</u>

# Harris County Municipal Utility District Number 109

## Tax Collector's Report

Current Period Covered: June 1, 2022 to June 30, 2022

Fiscal Year Beginning: June 1, 2022

<u>Cash Receipts and Disbursements</u>	<u>Current Period</u>	<u>Year to Date</u>
Cash Balance at Beginning of Period	\$326,509.70	\$326,509.70
Collections:		
2021 Tax Collections	10,438.11	10,438.11
2020 Tax Collections	2,071.56	2,071.56
2018 Tax Collections	91.06	91.06
Penalty and Interest	1,675.94	1,675.94
Tax Attorney Fees	559.41	559.41
Overpayments	2,787.00	2,787.00
Interest Earned	<u>70.84</u>	<u>70.84</u>
Total Collections	17,693.92	17,693.92
Disbursements:		
Tax Assessor-Collector Fee	2,859.02	2,859.02
Tax Attorney Fee	551.45	551.45
Appraisal District Quarterly Fee	6,234.00	6,234.00
Refund Overpayments	<u>2,155.81</u>	<u>2,155.81</u>
Total Disbursements	<u>11,800.28</u>	<u>11,800.28</u>
Cash Balance at End of Period	<u>\$332,403.34</u>	<u>\$332,403.34</u>

# Harris County Municipal Utility District Number 109

## Tax Collector's Report Taxes Receivable Summary as of June 30, 2022

### Taxes Receivable by Year

<u>Year</u>	<u>Adjusted Tax Levy</u>	<u>Collections To Date</u>	<u>Taxes Receivable</u>	<u>Percent Collected</u>
2021	\$3,387,898.82	\$3,314,154.36	\$73,744.46	97.82%
2020	3,167,180.76	3,146,262.94	20,917.82	99.34%
2019	3,084,551.02	3,064,705.76	19,845.26	99.36%
2018	2,906,820.36	2,896,295.84	10,524.52	99.64%
2017	2,895,613.63	2,886,414.13	9,199.50	99.68%
2016	2,808,690.61	2,801,679.43	7,011.18	99.75%
2015	2,573,712.76	2,568,634.64	5,078.12	99.80%
2014	2,301,769.82	2,296,812.58	4,957.24	99.78%
2013	2,097,527.32	2,093,511.90	4,015.42	99.81%
2012	2,071,519.13	2,067,935.45	3,583.68	99.83%
2011	2,121,714.06	2,118,584.76	3,129.30	99.85%
2010	2,138,895.52	2,135,737.86	3,157.66	99.85%
2009	2,160,628.25	2,157,562.99	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>	<u>0.00</u>	<u>100.00%</u>
Totals	<u>\$68,348,650.02</u>	<u>\$68,165,430.51</u>	<u>\$183,219.51</u>	<u>99.73%</u>

# Harris County Municipal Utility District Number 109

## Tax Collector's Report Taxes Receivable Summary as of June 30, 2022

### Tax Roll Information

<u>Year</u>	<u>Taxable Value</u>	<u>Annual Change</u>	<u>Debt Tax Rate</u>	<u>Maintenance Tax Rate</u>	<u>Total Tax Rate</u>	<u>Exemptions</u>
2021	705,537,342	6.93%	0.29000	0.19000	0.48000	25,000 O/D
2020	659,828,728	2.68%	0.31500	0.16500	0.48000	25,000 O/D
2019	642,614,605	8.32%	0.32000	0.16000	0.48000	25,000 O/D
2018	593,228,582	2.44%	0.36000	0.13000	0.49000	10,000 O/D
2017	579,121,338	7.22%	0.36000	0.14000	0.50000	10,000 O/D
2016	540,136,676	9.13%	0.41000	0.11000	0.52000	10,000 O/D
2015	494,944,745	11.81%	0.39000	0.13000	0.52000	10,000 O/D
2014	442,648,062	9.74%	0.39000	0.13000	0.52000	10,000 O/D
2013	403,370,606	1.26%	0.42000	0.10000	0.52000	10,000 O/D
2012	398,369,066	-2.37%	0.42000	0.10000	0.52000	10,000 O/D
2011	408,021,927	-0.80%	0.42000	0.10000	0.52000	10,000 O/D
2010	411,326,061	-1.01%	0.42000	0.10000	0.52000	10,000 O/D
2009	415,504,618	0.87%	0.42000	0.10000	0.52000	10,000 O/D
2008	411,931,758	2.74%	0.42000	0.10000	0.52000	10,000 O/D
2007	400,957,245	6.48%	0.42000	0.10000	0.52000	10,000 O/D
2006	376,557,265	2.83%	0.46000	0.10000	0.56000	10,000 O/D
2005	366,208,721	9.30%	0.50000	0.10000	0.60000	10,000 O/D
2004	335,049,282	7.91%	0.50000	0.10000	0.60000	10,000 O/D
2003	310,501,847	6.88%	0.50000	0.10000	0.60000	10,000 O/D
2002	290,527,832	5.63%	0.50000	0.10000	0.60000	10,000 O/D
2001	275,035,288	9.50%	0.52000	0.10000	0.62000	10,000 O/D
2000	251,170,142	15.23%	0.57367	0.07547	0.64914	10,000 O/D
1999	217,977,950	10.11%	0.60460	0.07540	0.68000	10,000 O/D
1998	197,957,174	10.43%	0.63000	0.05000	0.68000	10,000 O/D
1997	179,258,410	3.88%	0.63000	0.05000	0.68000	10,000 O/D
1996	172,555,210	2.26%	0.62000	0.05000	0.67000	10,000 O/D
1995	168,741,080	2.08%	0.62000	0.05000	0.67000	10,000 O/D
1994	165,302,770	4.54%	0.63000	0.05000	0.68000	10,000 O/D
1993	158,130,630	3.99%	0.63000	0.05000	0.68000	10,000 O/D
1992	152,056,520	-0.53%	0.64500	0.05000	0.69500	10,000 O/D
1991	152,870,970	6.44%	0.64500	0.05000	0.69500	10,000 O/D
1990	143,620,410	4.37%	0.58940	0.05000	0.63940	10,000 O/D
1989	137,600,530	4.39%	0.60000	0.05000	0.65000	10,000 O/D
1988	131,812,280	0.42%	0.60000	0.05000	0.65000	10,000 O/D
1987	131,262,160	-8.11%	0.60000	0.05000	0.65000	10,000 O/D
1986	142,839,550	-1.02%	0.55000	0.05000	0.60000	10,000 O/D
1985	144,304,410	4.37%	0.50000	0.05000	0.55000	10,000 O/D
1984	138,265,460	-1.22%	0.50000	0.05000	0.55000	10,000 O/D
1982	139,975,940	0.00%	0.35100	0.05000	0.40100	10,000 O/D

# Harris County Municipal Utility District Number 109

## Tax Collector's Report 2021 Tax Levy and Adjustments as of June 30, 2022

<u>2021 Tax Rate: \$0.48 (0.29 I&amp;S + 0.19 M&amp;O)</u>		<u>Taxable Value</u>	<u>Tax Levy</u>
Original Tax Roll:	8/20/2021	\$599,422,348	\$2,879,240.93
Adjustments:			
Supplemental Roll 1	9/24/2021	39,340,365	188,833.75
Supplemental Roll 2	10/15/2021	20,509,474	98,445.48
Supplemental Roll 3	11/15/2021	27,270,514	130,898.47
Supplemental Roll 4	1/3/2022	17,128,854	82,145.11
Supplemental Rolls 5 & 6	2/25/2022	2,550,220	12,233.14
Correctional Roll 7	3/18/2022	-155,759	-747.65
Correctional Roll 8	4/15/2022	-370,192	-1,776.92
Correctional Roll 10	5/20/2022	-75,849	-976.85
Correctional Roll 11	6/17/2022	<u>-82,633</u>	<u>-396.63</u>
Total Adjustments		<u>106,114,994</u>	<u>508,657.89</u>
Total Tax Levy		<u>\$705,537,342</u>	<u>\$3,387,898.82</u>

### Summary of 2021 Certified Property Values:

<u>Land Value</u>	<u>Improvements</u>	<u>Personalty</u>	<u>Assessed</u>	<u>Exemptions</u>	<u>Taxable Value</u>
<u>140,375,832</u>	<u>598,758,166</u>	<u>15,745,925</u>	<u>754,879,923</u>	<u>49,342,581</u>	<u>705,537,342</u>

12 Accounts Remain Uncertified 113,732

Total Estimated Taxable Value 705,651,074

# Harris County Municipal Utility District Number 109

## Tax Collector's Report Tax Collections for June, 2022

<u>Property Owner</u>	<u>Account No</u>	<u>Tax Amount</u>	<u>Pen &amp; Int</u>	<u>Atty/Cost</u>	<u>Overpaid</u>	<u>Total Pmt</u>
2021 Tax Collections:						
Various Accounts	30 Accounts	\$10,481.94	\$1,016.20	\$0.00	\$0.00	\$11,498.14
Pink Shrimp Café	2343250	-32.76	0.00	0.00	32.76	0.00
D L Peterson Trust	0214595	-11.07	0.00	0.00	11.07	0.00
Harris-Montgomery MUD 386	Wrong Bank	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,743.17</u>	<u>2,743.17</u>
Total 2021 Tax Collections		<u>\$10,438.11</u>	<u>\$1,016.20</u>	<u>\$0.00</u>	<u>\$2,787.00</u>	<u>\$14,241.31</u>
2020 Tax Collections:						
Rodriguez Daniel & Yolanda	102-068-000-0023	\$115.44	\$33.47	\$29.78	\$0.00	\$178.69
Garcia Alberto	108-488-000-0057	125.75	36.47	32.44	0.00	194.66
Rodriguez D	113-137-000-0037	743.24	215.54	191.76	0.00	1,150.54
Stevenson Yolanda	114-350-015-0049	631.13	183.03	162.83	0.00	976.99
Redstone Randolph & Carla	114-350-016-0039	<u>456.00</u>	<u>132.24</u>	<u>117.65</u>	<u>0.00</u>	<u>705.89</u>
Total 2020 Tax Collections		<u>\$2,071.56</u>	<u>\$600.75</u>	<u>\$534.46</u>	<u>\$0.00</u>	<u>\$3,206.77</u>
2018 Tax Collections:						
State of Texas	116-275-000-0416	<u>\$91.06</u>	<u>\$58.99</u>	<u>\$24.95</u>	<u>\$0.00</u>	<u>\$175.00</u>
Total 2018 Tax Collections		<u>\$91.06</u>	<u>\$58.99</u>	<u>\$24.95</u>	<u>\$0.00</u>	<u>\$175.00</u>

Summary of Other Collections	<u>\$1,675.94</u>	<u>\$559.41</u>	<u>\$2,787.00</u>	17,623.08
Interest Earnings				<u>70.84</u>
Total Collected during Month				<u>\$17,693.92</u>

# Harris County Municipal Utility District Number 109

## Tax Collector's Report Taxes Receivable Detail as of June 30, 2022

<u>Property Owner</u>	<u>Account No.</u>	<u>2020 Tax</u>	<u>2019 Tax</u>	<u>2018 Tax</u>	<u>2017 Tax</u>	<u>Prior Yrs</u>
Exchange Church Houston	043-206-000-0195	\$816.49	\$0.00	\$0.00	\$0.00	\$0.00
Guniganti Prabhakar	045-005-000-0125	0.00	0.00	0.81	0.00	0.00
Wu & Chen Investment LLC	102-063-000-0008	0.00	248.01	0.00	0.00	0.00
D:Vineyard Travis & Danelle	102-065-000-0007	559.49	552.96	581.84	593.71	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
D:Catlin Steven L	102-069-000-0004	97.98	89.07	77.52	0.00	0.00
D:Tolliver Cletis F & Glenda	108-489-000-0011	728.43	0.00	0.00	0.00	0.00
P:Sweeney Bryan A	108-492-000-0020	0.00	0.00	0.00	126.75	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 M	110-750-000-0050	700.92	0.00	0.00	0.00	0.00
Costello Thomas J	111-527-000-0007	737.81	0.00	0.00	0.00	0.00
S:Deyle Kurt	111-527-000-0010	672.85	611.68	317.63	0.00	0.00
Deyle Kurt	111-527-000-0013	0.00	0.00	0.00	0.00	2,096.83
Barbosa Jose A Jr & Claudia	111-766-000-0024	201.06	892.05	0.00	0.00	0.00
Brown Joseph J Jr & Caroly	113-132-000-0010	0.00	237.96	0.00	0.00	0.00
Warmuth John J	113-142-000-0028	0.00	0.00	50.00	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 M	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
D:Cook Julia S	114-139-015-0036	609.82	432.25	468.45	478.01	2,780.18
P:Rodriguez Able	114-139-017-0043	0.00	31.57	0.00	0.00	0.00
Foster John H	114-139-018-0004	713.72	0.00	0.00	0.00	0.00
Jones Edward A & Agnes	114-350-015-0047	0.00	0.00	0.00	0.00	0.78
Blow Frederick E & Cheryl	114-350-015-0118	0.00	0.00	1,036.24	1,057.39	0.00
D:Harris Virginia B	114-350-016-0083	869.22	855.21	868.88	844.16	4,097.68
State of Texas	115-346-000-0002	0.00	0.00	8.33	0.00	0.00
Knight Chris & Terry	115-511-019-0012	1,032.72	0.00	0.00	0.00	0.00
S:Mitchem Anna M	115-511-021-0036	0.00	0.00	258.74	0.00	0.00
State of Texas	115-813-000-0005	0.00	0.00	2.00	0.00	0.00
Continental Land Owners	116-276-000-0312	0.48	0.48	0.49	0.00	0.00
Rosques Sandra P	116-276-000-0580	0.00	2,976.58	0.00	0.00	0.00
Ebanks Liliith A	118-705-001-0049	120.00	0.00	0.00	0.00	0.00
Harris Jack L & Diana L	119-848-003-0002	911.18	895.66	916.39	0.00	0.00
Alexander Arthur	121-882-001-0001	0.00	1,292.17	0.00	0.00	0.00
Gomez Cecila	123-226-003-0046	728.20	0.00	0.00	0.00	0.00
State of Texas	137-755-001-0003	0.00	99.70	0.00	0.00	0.00
Allstate Insurance Company	0435798	70.06	81.25	0.00	0.00	0.00
Sears Holdings	2048505	1,678.97	1,714.12	0.00	0.00	0.00
Digital Professionals Compl	2064780	21.63	21.63	21.89	22.15	113.17
Compro Tax	2128836	8.27	8.27	0.00	0.00	0.00

# Harris County Municipal Utility District Number 109

## Tax Collector's Report Taxes Receivable Detail as of June 30, 2022

<u>Property Owner</u>	<u>Account No.</u>	<u>2020 Tax</u>	<u>2019 Tax</u>	<u>2018 Tax</u>	<u>2017 Tax</u>	<u>Prior Yrs</u>
B & L Capital Inc	2154083	20.08	15.90	24.08	27.55	178.87
Kevin R Culp	2157330	43.58	43.58	46.42	52.56	358.60
<b>S:</b> Dupree Express Trucking	2172915	86.07	86.07	99.37	223.95	618.19
Pinnacle Propane Express L	2174838	6.76	0.00	0.00	0.00	0.00
Motolease Financial LLC	2200564	16.50	21.52	0.00	0.00	0.00
ARC Insurance Agency	2209050	43.75	43.75	44.66	45.57	94.78
<b>S:</b> James Lewis	2213148	24.50	31.25	39.75	89.38	209.12
<b>S:</b> Taquera Las Maragitas LI	2281228	140.33	140.33	142.75	0.00	0.00
Sophia Massage	2287547	30.36	0.00	0.00	0.00	0.00
Metro PCS	2287557	45.43	45.43	45.71	0.00	0.00
Humble Kitchen & Bath Inc	2287561	110.55	0.00	0.00	0.00	0.00
Phones-R-Us Inc	2289501	54.29	54.29	54.59	0.00	0.00
Musa Auto Finance	2301975	307.20	0.00	0.00	0.00	0.00
Tesla Inc	2329054	2.40	2.40	0.00	0.00	0.00
Serenty Health Services LLC	2337347	40.32	0.00	0.00	0.00	0.00
Amfah Investments LLC	2343023	175.29	0.00	0.00	0.00	0.00
Spoiled Mutts	2343180	90.26	0.00	0.00	0.00	0.00
My House Barber Shop	2343201	16.17	0.00	0.00	0.00	0.00
Fresh Ink Media Group	2344047	54.92	0.00	0.00	0.00	0.00
Adorn Tattoo	2344404	18.40	0.00	0.00	0.00	0.00
Cobos BBQ LLC	2352871	146.40	0.00	0.00	0.00	0.00
CRT Services	2360492	0.00	196.22	0.00	0.00	0.00
Ismeal Anaya	2363334	287.85	0.00	0.00	0.00	0.00
Prior Years Personal Property		<u>260.78</u>	<u>672.03</u>	<u>714.94</u>	<u>2,084.07</u>	<u>22,391.38</u>
<b>Total Receivable</b>		<u>\$20,917.82</u>	<u>\$19,845.26</u>	<u>\$10,524.52</u>	<u>\$9,199.50</u>	<u>\$48,987.55</u>





MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

# Harris County Municipal Utility District No. 109

Bookkeeper's Report

July 19, 2022

Exhibit C

## Cash Flow Report - Checking Account

As of July 19, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/22/2022				\$53,017.56
Receipts				
	HC 151 Water Supply		4,748.80	
	Interest Earned on Checking		156.61	
	Wire Transfer from Lockbox		218,860.74	
	City of Houston Rebate		7,972.54	
	Zimmerman Feasibility		5,000.00	
	Wire Transfer from Money Market		285,000.00	
Total Receipts				521,738.69
Disbursements				
15514	Accurate Utility Supply, LLC	VOID: Maintenance & Repairs (\$1,078.44)	0.00	
15531	Century Link	Telephone Expense	(876.16)	
15532	NHCRWA	Water Authority Fees	(183,201.95)	
15534	Cheryl C. Moore	Fees of Office - 7/19/2022 & Expense	(168.48)	
15535	Chris Green	Fees of Office - 7/19/2022 & Expense	(202.82)	
15536	Nancy Frank	Fees of Office - 7/19/2022	(138.53)	
15537	Owen H. Parker	Fees of Office - 7/19/2022	(138.53)	
15538	Robin Sulpizio	Fees of Office - 7/19/2022	(138.53)	
15539	Atascocita Joint Operations Board	Schedule B & C Costs	(43,895.33)	
15540	BGE, Inc.	Engineering Fees	(7,944.36)	
15541	Butler & Land Technologies, Inc	Maintenance & Repair	(1,488.84)	
15542	CDC Unlimited, LLC	Mowing Expense	(4,393.50)	
15543	Centerpoint Energy	Utilities Expense	(190.92)	
15544	Certification Plus	Backflow Prevention Assembly Test & Maintenanc	(120.00)	
15545	DXI Industries	Chemical Expenses	(1,189.63)	
15546	Eastex Environmental Laboratory	Laboratory Expense	(140.00)	
15547	GFL Environmental	Garbage Expense	(23.47)	
15548	Grainger	Repairs & Maintenance	(203.11)	
15549	Harris County Treasurer	Patrol Services	(18,592.00)	
15550	Hudson Energy	Utilities Expense	(9,591.79)	
15551	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(1,987.52)	
15552	Napco Chemicals	Chemicals Expense	(3,976.00)	
15553	Norton Rose Fulbright US LLP	Legal Fees	(4,458.25)	
15554	Preventive Services, LP	Maintenance & Repair	(750.00)	
15555	STP Services	Maintenance & Repair	(19,480.00)	
15556	The Texas Network, LLC	Website	(375.00)	
15557	Water Utility Services, Inc.	Laboratory Fees	(340.00)	
15558	WWWMS	Maintenance and Operations	(62,496.13)	
15559	Internal Revenue Service	Payroll Taxes	(596.72)	
15560	Century Link	Telephone Expense	(876.16)	
15561	Centerpoint Energy	Utilities Expense	0.00	
15562	Nancy Frank	Fees of Office - 6/23-26/2022 & Expenses	(38.13)	
15563	Owen H. Parker	Fees of Office - 6/23-24, 6/29, 7/7/2022 & Expen	(106.04)	
15564	Robin Sulpizio	Fees of Office - 6/23-26/2022 & Expenses	(615.99)	
Fee	Central Bank	Service Charge	(40.00)	
Total Disbursements				(368,773.89)
BALANCE AS OF 07/19/2022				\$205,982.36

Harris County MUD No 109 - GOF  
**Cash Flow Report - Operator Account**  
 As of July 19, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/22/2022				\$164,548.39
Receipts				
	Accounts Receivable		85,538.76	
	Accounts Receivable		137,804.57	
Total Receipts			<u>223,343.33</u>	223,343.33
Disbursements				
Fee	Central Bank	Service Charge	(40.00)	
Fee	Central Bank	Chargeback Fees	(83.43)	
Wire	Harris County MUD 109	Wire Transfer to Checking	(218,860.74)	
WS	Harris County MUD 109	Accounts Receivable	(5,391.77)	
Total Disbursements			<u>(224,375.94)</u>	(224,375.94)
BALANCE AS OF 07/19/2022				<u><u>\$163,515.78</u></u>

# Cash Flow Report - Checking Account

As of July 19, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/22/2022				\$500.00
Receipts				
	Interest Earned on Checking		5.34	
	interest Earned on Checking		38.46	
	Series 2017 - Wire Transfer from Money Market		136,134.11	
Total Receipts				136,177.91
Disbursements				
2020	BGE, Inc.	Engineering - WP2 Construction	(5,025.91)	
2021	Schier Construction Company, Inc.	Pay Estimate No. 13 - Water Plant No. 2 Expansio	(131,112.00)	
Fee	Central Bank	Service Charge	(40.00)	
Total Disbursements				(136,177.91)
BALANCE AS OF 07/19/2022				\$500.00

## Account Balances

As of July 19, 2022

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Operating</b>					
Certificates of Deposit					
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	
SIMMONS 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	
SOUTH STAR BANK (XXXX0129)	02/19/2022	02/19/2023	0.15%	240,000.00	
LONE STAR BANK (XXXX2426)	02/27/2022	02/27/2023	0.35%	240,000.00	
UNITY NATIONAL BANK (XXXX4677)	03/28/2022	03/28/2023	0.25%	245,000.00	
ALLEGIANCE BANK (XXXX0213)	04/22/2022	04/22/2023	0.20%	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	03/22/2017		1.61%	1,279,130.84	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1891)			0.00%	205,982.36	Checking Account
CENTRAL BANK - CHECKING (XXXX4632)			0.00%	163,515.78	Operator
Totals for Operating Fund:				\$4,053,628.98	
<b>Fund: Capital Projects</b>					
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/22/2017		1.61%	746,551.11	Series 2017
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1875)			0.00%	500.00	Checking Account
Totals for Capital Projects Fund:				\$747,051.11	
<b>Fund: Debt Service</b>					
Certificates of Deposit					
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	
SUNFLOWER BANK-DEBT (XXXX2151)	03/19/2022	03/19/2023	0.19%	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0003)	03/22/2017		1.61%	1,800,352.42	
Totals for Debt Service Fund:				\$2,760,352.42	
Grand total for Harris County MUD No. 109:				\$7,561,032.51	

# Capital Projects Fund Breakdown

Harris County MUD 109

As of Date 7/19/2022

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## Net Proceeds for All Bond Issues

### Receipts

Bond Proceeds - Series 2017	\$12,100,000.00
Interest Earnings - Series 2017	242,605.61

### Disbursements

Disbursements - Series 2017	(11,595,554.50)
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<b>Total Cash Balance</b>	<b>\$747,051.11</b>
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## Balances by Account

Central Bank - Checking	\$500.00
TX Class - Series 2017	746,551.11

<b>Total Cash Balance</b>	<b>\$747,051.11</b>
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## Balances by Bond Series

Bond Proceeds - Series 2017	\$747,051.11
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<b>Total Cash Balance</b>	<b>\$747,051.11</b>
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## Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2017	\$30,269.31
Proposed Surplus Project - WP 2 Expansion	716,781.80

<b>Total Amount in Remaining Costs</b>	<b>\$747,051.11</b>
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Surplus & Interest - Series 2017	\$0.00
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<b>Total Surplus &amp; Interest Balance</b>	<b>\$0.00</b>
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<b>Total Remaining Costs/Surplus</b>	<b>\$747,051.11</b>
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# Cost Comparison - \$12,100,000 - Series 2017

Harris County MUD 109

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
<b>CONSTRUCTION COSTS</b>				
<b>Developer Items</b>				
1. Rivergrove, Section 1 - Water, Wastewater & Drainage	\$191,360.00	\$191,359.51	\$0.00	\$0.49
2. Rivergrove, Section 2 - Water, Wastewater & Drainage	125,139.00	125,139.00	0.00	0.00
3. Rivergrove, Section 3 - Water, Wastewater & Drainage	353,345.00	353,344.99	0.00	0.01
4. Rivergrove, Section 4 - Water, Wastewater & Drainage	881,359.00	881,359.20	0.00	(0.20)
5. Rivergrove Drainage Swales	52,480.00	52,479.50	0.00	0.50
6. Rivergrove, Section 5 - Water, Wastewater & Drainage	668,281.00	603,157.27	0.00	65,123.73
7. Rivergrove, Section 6 - Water, Wastewater & Drainage	427,157.00	403,019.99	0.00	24,137.01
8. Rivergrove Clearing and Grubbing, Sections 1 & 2	33,135.00	33,135.00	0.00	0.00
9. Rivergrove Clearing and Grubbing, Section 3	15,524.00	15,524.00	0.00	0.00
10. Rivergrove Clearing and Grubbing, Section 4	20,155.00	20,154.50	0.00	0.50
11. Rivergrove Clearing and Interim Drainage, Sections 5-6	84,391.00	84,391.25	0.00	(0.25)
12. Kings Lake Estates Section 8 - Water, Wastewater & Drainage	1,851,399.00	1,851,398.80	0.00	0.20
13. Stormwater Pollution Prevention Plans	206,123.00	134,172.92	0.00	71,950.08
14. Geotechnical Reports and Materials Testing	124,233.00	80,105.42	0.00	44,127.58
15. Contingency	109,543.00	58,257.52	0.00	51,285.48
16. Engineering Fees	706,603.00	706,603.00	0.00	0.00
17. Rivergrove Due Diligence	34,023.00	34,023.41	0.00	(0.41)
<b>Subtotal Developer Items</b>	<b>\$5,884,250.00</b>	<b>\$5,627,625.28</b>	<b>\$0.00</b>	<b>\$256,624.72</b>
<b>District Items</b>				
1. Kings Lake Estates Lift Station No. 2 Improvements	\$371,240.00	\$362,689.62	\$0.00	\$8,550.38
2. Kings Lake Estates Lift Station No. 3	460,869.00	417,828.05	0.00	43,040.95
3. Water Plant No. 1 Elevated Storage Tank Recoating	500,000.00	500,000.00	0.00	0.00
4. Water Plant No. 2 Elevated Storage Tank Recoating	500,000.00	500,000.00	0.00	0.00
5. Water Plant No. 2 Buildout	1,600,000.00	1,583,301.77	16,698.23	0.00
6. Contingencies (10% of Items 1, 3-5)	297,124.00	305,848.56	0.00	(8,724.56)
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
<b>Subtotal District Items</b>	<b>\$4,293,045.00</b>	<b>\$4,219,908.92</b>	<b>\$30,269.31</b>	<b>\$42,866.77</b>
<b>TOTAL CONSTRUCTION COSTS</b>	<b>\$10,177,295.00</b>	<b>\$9,847,534.20</b>	<b>\$30,269.31</b>	<b>\$299,491.49</b>
<b>NON-CONSTRUCTION COSTS</b>				
A. Legal Fees	\$231,000.00	\$231,000.00	\$0.00	\$0.00
B. Fiscal Agent Fees	242,000.00	242,000.00	0.00	0.00
C. Interest				
1. Capitalized Interest (1 year @ 4.50%)	396,191.00	396,191.41	0.00	(0.41)
2. Developer Interest	383,273.00	383,272.81	0.00	0.19
D. Bond Discount (3.00%)	262,563.00	262,563.40	0.00	(0.40)
E. Bond Issuance Expenses	28,854.00	28,854.00	0.00	0.00
F. Attorney General Fee	9,500.00	9,500.00	0.00	0.00
G. TCEQ Bond Issuance Fee	30,250.00	30,250.00	0.00	0.00
H. Bond Application Report Cost	45,000.00	45,000.00	0.00	(0.00)
I. Rivergrove Studies	45,328.00	45,328.00	0.00	0.00
J. Contingency	248,746.00	74,060.68	0.00	174,685.32
<b>TOTAL NON-CONSTRUCTION COSTS</b>	<b>\$1,922,705.00</b>	<b>\$1,748,020.30</b>	<b>\$0.00</b>	<b>\$174,684.70</b>
<b>TOTAL BOND ISSUE REQUIREMENT</b>	<b>\$12,100,000.00</b>	<b>\$11,595,554.50</b>	<b>\$30,269.31</b>	<b>\$474,176.19</b>
			Interest Earned	\$242,605.61
			Total Surplus & Interest	\$716,781.80
			Total Remaining Funds	<b>\$747,051.11</b>

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

June 2022

		June 2022			June 2022 - June 2022			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
<b>Revenues</b>								
14110	Water - Customer Service Revenu	55,627	42,500	13,127	55,627	42,500	13,127	510,000
14112	Surface Water - Reserve	152,701	145,000	7,701	152,701	145,000	7,701	1,239,600
14140	Connection Fees	2,625	2,008	617	2,625	2,008	617	24,100
14150	Tap Connections	0	1,250	(1,250)	0	1,250	(1,250)	15,000
14210	Sewer - Customer Service Fee	54,232	51,492	2,741	54,232	51,492	2,741	617,900
14220	Inspection Fees	801	900	(99)	801	900	(99)	10,800
14310	Penalties & Interest	7,463	6,000	1,463	7,463	6,000	1,463	72,000
14330	Miscellaneous Income	0	100	(100)	0	100	(100)	1,200
14340	COH Rebate	8,934	7,850	1,084	8,934	7,850	1,084	94,200
14350	Maintenance Tax Collections	0	0	0	0	0	0	1,446,483
14370	Interest Earned on Temp. Invest	1,513	3,521	(2,008)	1,513	3,521	(2,008)	42,257
14380	Interest Earned on Checking	157	2	155	157	2	155	20
14650	Water Sales to HC 151	1,060	1,008	52	1,060	1,008	52	12,100
<b>Total Revenues</b>		<b>285,114</b>	<b>261,631</b>	<b>23,482</b>	<b>285,114</b>	<b>261,631</b>	<b>23,482</b>	<b>4,085,660</b>
<b>Expenditures</b>								
16010	Operations - Water	9,318	9,100	218	9,318	9,100	218	109,200
16030	Operations - Sewer	2,313	2,367	(53)	2,313	2,367	(53)	28,400
16110	Tap Connection Expense	0	583	(583)	0	583	(583)	7,000
16120	Surface Water Fee	183,202	131,067	52,135	183,202	131,067	52,135	1,572,800
16130	Maintenance & Repairs - Water	37,399	21,817	15,582	37,399	21,817	15,582	261,800
16140	Chemicals - Water	5,006	3,992	1,014	5,006	3,992	1,014	47,900
16150	Laboratory Expense - Water	530	367	163	530	367	163	4,400
16160	Utilities	9,783	9,600	183	9,783	9,600	183	115,200
16180	Reconnections	1,030	867	163	1,030	867	163	10,400
16190	Disconnect Expense	360	233	127	360	233	127	2,800
16200	Mowing - Water	2,314	1,117	1,197	2,314	1,117	1,197	13,400
16210	Inspection Expense	0	300	(300)	0	300	(300)	3,600
16220	Purchase Sewer Service	43,822	45,625	(1,803)	43,822	45,625	(1,803)	547,500
16230	Maintenance & Repairs - Sewer	12,119	15,800	(3,681)	12,119	15,800	(3,681)	189,600
16240	Chemicals - Sewer	0	58	(58)	0	58	(58)	700
16250	Lab Fees - Sewer	0	75	(75)	0	75	(75)	900
16280	Mowing - Sewer	2,080	1,000	1,080	2,080	1,000	1,080	12,000
16320	Arbitrage Expense	0	0	0	0	0	0	3,250
16327	TCEQ Fees	0	0	0	0	0	0	5,600
16330	Legal Fees	4,445	5,283	(838)	4,445	5,283	(838)	63,400
16340	Auditing Fees	0	1,400	(1,400)	0	1,400	(1,400)	16,800
16350	Engineering Fees	3,083	6,667	(3,584)	3,083	6,667	(3,584)	80,000
16354	GIS Expense	0	167	(167)	0	167	(167)	2,000
16360	Garbage Expense	0	358	(358)	0	358	(358)	4,300
16380	Permit Expense	0	0	0	0	0	0	7,200
16390	Telephone Expense	876	833	43	876	833	43	10,000
16420	Service Account Collection	2,617	3,117	(500)	2,617	3,117	(500)	37,400
16430	Bookkeeping Fees	1,746	3,333	(1,588)	1,746	3,333	(1,588)	40,000
16460	Printing & Office Supplies	2,513	2,433	80	2,513	2,433	80	29,200
16480	Delivery Expense	6	108	(102)	6	108	(102)	1,300
16520	Postage	115	2,825	(2,710)	115	2,825	(2,710)	33,900
16530	Insurance & Surety Bond	0	0	0	0	0	0	31,000
16540	Travel Expense	13	8	5	13	8	5	100
16550	Website Expense	188	58	129	188	58	129	700
16560	Miscellaneous Expense	252	350	(98)	252	350	(98)	4,200
16570	AWBD Expense	0	650	(650)	0	650	(650)	7,800



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

June 2022

	June 2022			June 2022 - June 2022			Annual Budget
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	
<b>Expenditures</b>							
16580 Bank Fees	80	100	(20)	80	100	(20)	1,200
16590 Security Monitoring	0	858	(858)	0	858	(858)	10,300
16592 Security Patrol Expense	18,592	18,592	0	18,592	18,592	0	223,104
16600 Payroll Expenses	1,292	2,083	(792)	1,292	2,083	(792)	25,000
<b>Total Expenditures</b>	<b>345,092</b>	<b>293,192</b>	<b>51,900</b>	<b>345,092</b>	<b>293,192</b>	<b>51,900</b>	<b>3,565,354</b>
<b>Other Revenues</b>							
14720 Transfer from Operating Reserve	0	0	0	0	0	0	29,694
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,694</b>
<b>Other Expenditures</b>							
17000 Capital Outlay	23,281	23,280	1	23,281	23,280	1	550,000
<b>Total Other Expenditures</b>	<b>23,281</b>	<b>23,280</b>	<b>1</b>	<b>23,281</b>	<b>23,280</b>	<b>1</b>	<b>550,000</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$83,260)</b>	<b>(\$54,841)</b>	<b>(\$28,419)</b>	<b>(\$83,260)</b>	<b>(\$54,841)</b>	<b>(\$28,419)</b>	<b>\$0</b>

## Balance Sheet

As of June 30, 2022

Jun 30, 22

## ASSETS

## Current Assets

## Checking/Savings

7 Uj\ ]b'6Ub\_

276,744

C dYfUcf

163,516

## Total Checking/Savings

440,259

## Other Current Assets

Hja Y8 Ydcgjh

3,969,131

5Wti bhgF Wj UY

313,865

A UjbYbW HU F Wj UY

63,441

5Wti YX -bhYgh

(19,457)

8 i Y: fca '7C <

23,304

8 i Y: fca 'HU 5Wti bh

520,770

8 i Y: fca '8 jfVtfg

5,100

F Ygfj Y ]b'5'7'D'

266,398

## Total Other Current Assets

5,142,551

## Total Current Assets

5,582,811

## TOTAL ASSETS

5,582,811

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

5Wti bhgDUHUY

284,432

## Total Accounts Payable

284,432

## Other Current Liabilities

8 YZffYX HU Yg

63,441

Duhfc ``@U] ]H Yg

597

7i ghca Yf A Yf 8 Ydcgjh

285,446

8 Ydcgjh! C h Yf

1,500

8 i Yfc H79E

2,301

l bWUja YX DfcdYfm

2,094

@Y 5bbY Ujcb

(75,796)

6UfYbhg 5bbY Ujcb

(27,880)

7ci bhfmG Ua VY

(15,111)

## Total Other Current Liabilities

236,590

## Total Current Liabilities

521,022

## Total Liabilities

521,022

## Equity

l bU'cWYX: i bX'6UUbW

5,145,049

## Net Income

(83,260)

## Total Equity

5,061,789

## TOTAL LIABILITIES &amp; EQUITY

5,582,811

## District Debt Service Payments

07/01/2022 - 07/01/2023

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
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
Debt Service Payment Due 04/01/2023						
Regions Bank	2015 - Refunding	04/01/2023		0.00	70,308.00	70,308.00
Bank of New York	2017 - WS&D	04/01/2023		0.00	182,071.88	182,071.88
Bank of New York	2021 - Refunding	04/01/2023		0.00	49,125.00	49,125.00
		Total Due 04/01/2023		0.00	301,504.88	301,504.88
		District Total		\$1,260,000.00	\$622,598.51	\$1,882,598.51

**Harris County MUD No 109 - GOF  
Annexations**

All Transactions

Date	Num	Name	Memo	Debit	Credit	Balance
<b>12787 · Lee Annexation</b>						
04/26/2019	JE		Deposit for Annexation		15,000.00	15,000.00
05/31/2019	5-190176	BGE, Inc.	Engineering Fees - Annexation No. 11	984.83		14,015.17
06/30/2019	6-190136	BGE, Inc.	Engineering Fees - Annexation No. 11	3,418.23		10,596.94
07/31/2019	7-190471	BGE, Inc.	Engineering Fees - Annexation No. 11	1,887.45		8,709.49
07/31/2019	9495136631	Norton Rose Fulbright US LLP	Legal Fees	172.50		8,536.99
08/31/2019	191647	The Research Staff, Inc.	Title Report - Annexation	80.00		8,456.99
08/31/2019	PS119001733	Harris County Appraisal District	Certificate of Ownership - Annexation	5.00		8,451.99
08/31/2019	8-190493	BGE, Inc.	Engineering Fees - Annexation No. 11	398.44		8,053.55
08/31/2019	9495142345	Norton Rose Fulbright US LLP	Legal Fees	702.50		7,351.05
09/30/2019	9495149477	Norton Rose Fulbright US LLP	Legal Fees	143.75		7,207.30
10/31/2019	10-190502	BGE, Inc.	Engineering Fees - Annexation No. 11	273.44		6,933.86
10/31/2019	9495155990	Norton Rose Fulbright US LLP	Legal Fees - Annexation	1,548.75		5,385.11
11/30/2019	11-190054	BGE, Inc.	Engineering Fees - Annexation No. 11	2,167.95		3,217.16
11/30/2019	9495163224	Norton Rose Fulbright US LLP	Legal Fees	742.50		2,474.66
12/31/2019	12-190187	BGE, Inc.	Engineering Fees - Annexation No. 11	1,289.06		1,185.60
12/31/2019	9495170944	Norton Rose Fulbright US LLP	Legal Fees - Annexation	496.18		689.42
01/31/2020	9495175858	Norton Rose Fulbright US LLP	Legal Fees - Annexation	270.00		419.42
02/29/2020	2-200558	BGE, Inc.	Engineering Fees - Annexation No. 11	195.31		224.11
02/29/2020	9495182734	Norton Rose Fulbright US LLP	Legal Fees - Annexation	270.00		-45.89
04/30/2020	9495196527	Norton Rose Fulbright US LLP	Legal Fees - Annexation	360.00		-405.89
06/30/2020	9495209384	Norton Rose Fulbright US LLP	Legal Fees - Annexation	90.00		-495.89
07/31/2020	9495216040	Norton Rose Fulbright US LLP	Legal Fees - Annexation	0.00		-495.89
08/31/2020	9495222409	Norton Rose Fulbright US LLP	11th Annexation	691.35		-1,187.24
09/30/2020	9495231141	Norton Rose Fulbright US LLP	11th Annexation	71.39		-1,258.63
10/31/2020	9495236610	Norton Rose Fulbright US LLP	11th Annexation	0.00		-1,258.63
11/30/2020	9495244364	Norton Rose Fulbright US LLP	11th Annexation	1,050.00		-2,308.63
12/02/2020	JE		Deposit for Lee Annexation		15,000.00	12,691.37
12/31/2020	9495251043	Norton Rose Fulbright US LLP	11th Annexation	300.00		12,391.37
01/31/2021	HCMUD109L...	ROW Management LLC	Lee Annexation Expense	1,560.00		10,831.37
01/31/2021	9495256008	Norton Rose Fulbright US LLP	11th Annexation	0.00		10,831.37
02/28/2021	HCMUD109L...	ROW Management LLC	Lee Annexation Expense	3,640.00		7,191.37
05/31/2021	AJE 4		Lee Annex Engineer to increase Lee Annex ...	7,810.78		-619.41
05/31/2021	AJE 5		Adjust Lee and Barents after review of enfn...	157.01		-776.42
06/30/2021	6-210975	BGE, Inc.	Engineering Fees - Lee Tract Waterline Exte...	1,552.95		-2,329.37
07/31/2021	7-210916	BGE, Inc.	Engineering Fees - Lee Tract Waterline Exte...	1,942.88		-4,272.25
08/31/2021	8-211098	BGE, Inc.	Engineering Fees - Lee Tract Waterline Exte...	3,791.52		-8,063.77
09/30/2021	9-210996	BGE, Inc.	Engineering Fees - Lee Tract Waterline Exte...	839.23		-8,903.00
10/31/2021	10-211116	BGE, Inc.	Engineering Fees - Lee Tract Waterline Exte...	693.11		-9,596.11
11/30/2021	11-210356	BGE, Inc.	Engineering Fees - Lee Tract Waterline Exte...	538.91		-10,135.02
01/31/2022	1-220949	BGE, Inc.	Engineering Fees - Lee Tract Waterline Exte...	1,437.97		-11,572.99
02/28/2022	2-221232	BGE, Inc.	Engineering Fees - Lee Tract Waterline Exte...	2,830.52		-14,403.51
03/31/2022	3-221422	BGE, Inc.	Engineering Fees - Lee Tract Waterline Exte...	1,634.80		-16,038.31
04/30/2022	4-221382	BGE, Inc.	Engineering Fees - Lee Tract Waterline Exte...	4,769.30		-20,807.61
04/30/2022	PE 1	Underground Construction Solutions,...	Pay Estimate No. 1 - Lee Tract Waterline Ex...	53,187.00		-73,994.61
05/31/2022	5-221036	BGE, Inc.	Engineering Fees - Lee Tract Waterline Exte...	1,710.11		-75,704.72
06/30/2022	6-220939	BGE, Inc.	Engineering Fees - Lee Tract Waterline Exte...	91.00		-75,795.72
Total 12787 · Lee Annexation				105,795.72	30,000.00	-75,795.72
<b>12788 · Barents Annexation</b>						
08/31/2019	Rcpt	BBVA	Barents Annexation Deposit - Ida Gilbert		5,000.00	5,000.00
08/31/2019	Rcpt	BBVA	Barents Annexation Deposit - GAP Plumbin...		5,000.00	10,000.00
08/31/2019	9495142345	Norton Rose Fulbright US LLP	Legal Fees	322.50		9,677.50
09/03/2019	Rcpt	BBVA	Barents Annexation Deposit - Champ Auto ...		5,000.00	14,677.50
09/30/2019	9-190038	BGE, Inc.	Engineering Fees - Annexation No. 12	1,205.47		13,472.03
09/30/2019	9495149477	Norton Rose Fulbright US LLP	Legal Fees	143.75		13,328.28
10/31/2019	9495155990	Norton Rose Fulbright US LLP	Legal Fees - Annexation	517.50		12,810.78
10/31/2019	10-190504	BGE, Inc.	Engineering Fees - Annexation No. 12	6,362.73		6,448.05
11/30/2019	11-190056	BGE, Inc.	Engineering Fees - Annexation No. 12	3,448.57		2,999.48
11/30/2019	9495163224	Norton Rose Fulbright US LLP	Legal Fees	146.25		2,853.23
12/31/2019	12-190189	BGE, Inc.	Engineering Fees - Annexation No. 12	2,516.81		336.42
12/31/2019	9495170944	Norton Rose Fulbright US LLP	Legal Fees - Annexation	1,350.00		-1,013.58
01/31/2020	1-200553	BGE, Inc.	Engineering Fees - Annexation No. 12	292.97		-1,306.55
01/31/2020	9495175858	Norton Rose Fulbright US LLP	Legal Fees - Annexation	0.00		-1,306.55
02/29/2020	2-200560	BGE, Inc.	Engineering Fees - Annexation No. 12	2,171.88		-3,478.43
02/29/2020	2-200525	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibil...	2,762.20		-6,240.63
02/29/2020	9495182734	Norton Rose Fulbright US LLP	Legal Fees - Annexation	0.00		-6,240.63
03/31/2020	3-200228	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibil...	454.00		-6,694.63
04/30/2020	4-200364	BGE, Inc.	Engineering Fees - Annexation No. 12	2,332.65		-9,027.28
04/30/2020	4-200354	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibil...	3,165.61		-12,192.89
04/30/2020	9495196527	Norton Rose Fulbright US LLP	Legal Fees - Annexation	0.00		-12,192.89
05/31/2020	5-200205	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibil...	883.59		-13,076.48
06/30/2020	6-200423	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibil...	1,953.10		-15,029.58
06/30/2020	9495209384	Norton Rose Fulbright US LLP	Legal Fees - Annexation	978.75		-16,008.33
07/31/2020	7-200217	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibil...	390.62		-16,398.95
07/31/2020	9495216040	Norton Rose Fulbright US LLP	Legal Fees - Annexation	243.75		-16,642.70
08/31/2020	9495222409	Norton Rose Fulbright US LLP	12th Annexation	3,286.35		-19,929.05
09/30/2020	9495231141	Norton Rose Fulbright US LLP	12th Annexation	71.39		-20,000.44
10/31/2020	9495236610	Norton Rose Fulbright US LLP	12th Annexation	341.25		-20,341.69
11/30/2020	9495244364	Norton Rose Fulbright US LLP	12th Annexation	250.00		-20,591.69
12/31/2020	9495251043	Norton Rose Fulbright US LLP	12th Annexation	150.00		-20,741.69
01/31/2021	9495256008	Norton Rose Fulbright US LLP	12th Annexation	740.00		-21,481.69
02/28/2021	9495262527	Norton Rose Fulbright US LLP	12th Annexation	1,080.33		-22,562.02

## Harris County MUD No 109 - GOF

### Annexations

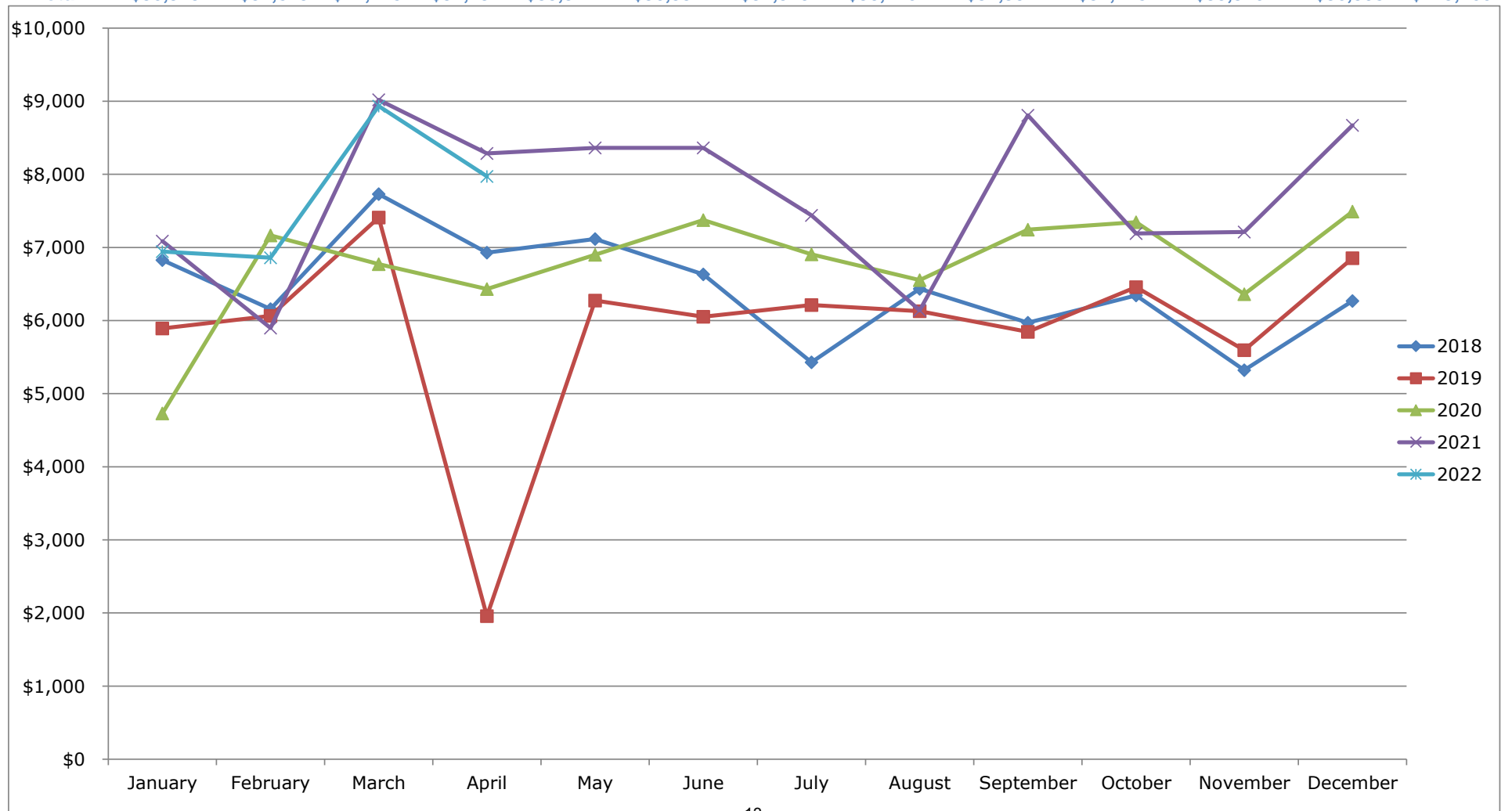
#### All Transactions

Date	Num	Name	Memo	Debit	Credit	Balance
03/31/2021	9495270101	Norton Rose Fulbright US LLP	12th Annexation	570.00		-23,132.02
04/30/2021	9495276855	Norton Rose Fulbright US LLP	12th Annexation	770.00		-23,902.02
05/31/2021	9495283640	Norton Rose Fulbright US LLP	12th Annexation	530.00		-24,432.02
05/31/2021	AJE 5		Adjust Lee and Barents after review of enfin...		157.01	-24,275.01
06/30/2021	9495291784	Norton Rose Fulbright US LLP	12th Annexation	300.00		-24,575.01
07/31/2021	9495297183	Norton Rose Fulbright US LLP	12th Annexation	350.00		-24,925.01
08/31/2021	W/O 98752653	Centerpoint Energy	Defined Easement	1,700.00		-26,625.01
08/31/2021	9495303961	Norton Rose Fulbright US LLP	12th Annexation	100.00		-26,725.01
09/30/2021	9495311756	Norton Rose Fulbright US LLP	12th Annexation	230.00		-26,955.01
10/31/2021	9495317946	Norton Rose Fulbright US LLP	12th Annexation	200.00		-27,155.01
11/30/2021	9495324857	Norton Rose Fulbright US LLP	12th Annexation	520.00		-27,675.01
12/31/2021	9495330927	Norton Rose Fulbright US LLP	12th Annexation	150.00		-27,825.01
01/31/2022	9495336660	Norton Rose Fulbright US LLP	12th Annexation	55.00		-27,880.01
Total 12788 · Barents Annexation				43,037.02	15,157.01	-27,880.01
<b>12790 · Country Scramble</b>						
02/29/2020	2-200526	BGE, Inc.	Engineering Fees - Country Scramble	13,193.61		-13,193.61
03/31/2020	3-200229	BGE, Inc.	Engineering Fees - Country Scramble	585.93		-13,779.54
04/30/2020	4-200355	BGE, Inc.	Engineering Fees - Country Scramble	355.31		-14,134.85
05/31/2020	5-200206	BGE, Inc.	Engineering Fees - Country Scramble	390.62		-14,525.47
06/30/2020	6-200424	BGE, Inc.	Engineering Fees - Country Scramble	195.31		-14,720.78
07/31/2020	7-200218	BGE, Inc.	Engineering Fees - Country Scramble	390.62		-15,111.40
05/31/2021	AJE 3		To adjust Fund Balance to match last year a...		14,525.47	-585.93
06/02/2021	AJE 3R		Reverse of GJE AJE 3 -- To adjust Fund Bal...	14,525.47		-15,111.40
Total 12790 · Country Scramble				29,636.87	14,525.47	-15,111.40
<b>TOTAL</b>				<b>178,469.61</b>	<b>59,682.48</b>	<b>-118,787.13</b>

# Sales Tax Revenue History

Harris County MUD No. 109

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
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	\$8,672	\$92,475
2022	\$6,943	\$6,859	\$8,934	\$7,973									\$30,708
<b>Total</b>	<b>\$36,915</b>	<b>\$37,849</b>	<b>\$47,248</b>	<b>\$37,297</b>	<b>\$35,344</b>	<b>\$36,534</b>	<b>\$31,570</b>	<b>\$30,476</b>	<b>\$34,901</b>	<b>\$34,248</b>	<b>\$30,376</b>	<b>\$36,508</b>	<b>\$429,266</b>



# Cash Flow Forecast

## Harris County MUD 109

	5/23	5/24	5/25	5/26	5/27
Assessed Value	\$776,843,953	\$776,843,953	\$776,843,953	\$776,843,953	\$776,843,953
Maintenance Tax Rate	\$0.190	\$0.190	\$0.190	\$0.190	\$0.190
Maintenance Tax	\$1,446,483	\$1,446,483	\$1,446,483	\$1,446,483	\$1,446,483
% Change in Water Rate		1.00%	1.00%	1.00%	1.00%
% Change in Wastewater Rate		3.00%	3.00%	3.00%	3.00%
% Change in NHCRWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
<b>Beginning Cash Balance 6-1-2022</b>	<b>\$4,049,052</b>	<b>\$4,019,358</b>	<b>\$3,893,937</b>	<b>\$3,755,763</b>	<b>\$3,917,276</b>
<b>Revenues</b>					
Maintenance Tax	\$1,446,483	\$1,446,483	\$1,446,483	\$1,446,483	\$1,446,483
Water Revenue	510,000	515,100	520,251	525,454	530,708
Wastewater Revenue	617,900	636,437	655,530	675,196	695,452
NHCRWA Revenue	1,239,600	1,363,560	1,499,916	1,649,908	1,814,898
Other	271,678	285,262	299,525	314,501	330,226
<b>Total Revenues</b>	<b>\$4,085,661</b>	<b>\$4,246,842</b>	<b>\$4,421,706</b>	<b>\$4,611,542</b>	<b>\$4,817,768</b>
<b>Expenses</b>					
NHCRWA	\$1,572,800	\$1,730,080	\$1,903,088	\$2,093,397	\$2,302,736
Other Expenses	1,992,555	2,092,183	2,196,792	2,306,631	2,421,963
<b>Total Expenses</b>	<b>\$3,565,355</b>	<b>\$3,822,263</b>	<b>\$4,099,880</b>	<b>\$4,400,028</b>	<b>\$4,724,700</b>
<b>Net Surplus</b>	<b>\$520,306</b>	<b>\$424,580</b>	<b>\$321,826</b>	<b>\$211,514</b>	<b>\$93,069</b>
<b>Capital Outlay</b>					
Capital Outlay - AJOB	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
WP 1 Well Rehab & Motor Replacement	0	200,000	0	0	0
WP 1 Electrical Control Improvements	0	250,000	210,000	0	0
WP 1 GST 1 Replacement	250,000	0	0	0	0
WP 2 Well Rehab & Motor Replacement	0	0	200,000	0	0
HC 46 Water Interconnect	0	50,000	0	0	0
Manholes Valve Rehab	250,000	0	0	0	0
<b>Total Capital Outlay</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$460,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Construction Surplus</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 2023 AWBD Mid Winter Conference

Harris County MUD No. 109

Friday, January 27 - Saturday, January 28, 2023

JW Marriott, Austin TX

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

## Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

## Registration Dates

Early Registration:	Begins	7/20/2022	\$380
Regular Registration:	Begins	9/1/2022	\$430
Late Registration	Begins	12/15/2022	\$530

## Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/14/22.

There will be no refunds after 12/14/22.

## 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

July 19, 2022

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

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

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**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**

Contractor is making connections to the existing water lines and force main. We have worked with contractor and operator to have District install tapping sleeves and valves to prevent an extended water service outage to Belleau Woods and Atascocita Meadows. We recommend approval of the proposal from Mickie Service Company for \$35,400 to install the valves and line stops needed.

**b. Water Plant No. 2 Expansion**

Pay Estimate No. 13 in the amount of \$131,112.00 is recommended for approval. The work includes work on the electrical gear and yard piping. Project is 90% complete by payment.

**Action Items (Water Plant No 2 Expansion):**

- 1. Approve Pay Estimate No. 12 to Schier Construction Company, Inc. for \$131,112.00**

**c. Barents Drive Lift Station**

Plans are at City of Houston for review.

**d. Wastewater Treatment Plant**

Project is rebidding on August 2, 2022 with a modified scope.

Exhibit D

Serving. Leading. Solving.™

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

**e. Wastewater Treatment Plant Permit Renewal**

Permit is at TCEQ for review.

**f. Sanitary Sewer Repair**

We have received a bid from Texas Pride Utilities to repair the break in an 18-inch sanitary sewer near the water plant and line the sewer with cured in place pipe. Their price of \$49,748 is substantially less than previous bids. This project would be accomplished without excavation.

**Action Item: We recommend awarding the repair work to Texas Pride Utilities for \$49,748.**

**g. Developer's Report:** Nothing to report.

**h. Service Requests:**

- i. Madden Tract: Waiting on deposit from owner prior to feasibility study.
- ii. Zimmerman Properties (9 Acre Multifamily) (Formerly known as the Terrene Tract). We have received a utility capacity request and deposit from Zimmerman Properties (see attached). The tract is within the District boundary on the SE corner of Continental Parkway and FM 1960. In order to determine the ability of the District to provide service and what improvements may be necessary to service the tract, we recommend that the District authorize BGE to complete a Feasibility Study for the tract on a time and materials basis in accordance with our Professional Services Agreement.

**Action Item: Authorize BGE to prepare a feasibility study for the Zimmerman Tract.**

# Texas Pride Utilities

725 Carby Rd  
Houston TX 77037

# Estimate

Date	Estimate No.
7/18/2022	7004

TO:

HC MUD 109  
C/OI BGE  
POINT REPAIRS AND  
OBSTRUCTION REMOVAL  
FOREST TIMBER DR

Our quotation include all labor and material for the installation of the each pay item on the list below. Any additional work will require written acceptance of quotation before additional work can be performed. All quotes are honored for 7 days ONLY.

Item No	Unit	Description	Qty	Unit Price	Total
1	1	MOBILIZATION	1	5,200.00	5,200.00
2	LF	CIPP EXISTING 18" SANITARY SEWER MAIN COMPLETE IN PLACE TO INCLUDE ALL LABOR, TOOLS, EQUIPMENT AND MATERIALS	310	98.80	30,628.00
3	LF	PRE CCTV LINE	310	6.00	1,860.00
4	LF	POST CCTV LINE	310	6.00	1,860.00
5	EA	INTERNAL REPAIR TO EXISTING SANITARY SEWER MAIN PRIOR TO CIPP	1	4,400.00	4,400.00
6	LS	BYPASS FOR THE DURATION OF THE PROJECT	1	4,800.00	4,800.00
7	LS	TRAFFIC CONTROL RENTAL, MAINTENANCE AND REMOVAL	1	1,000.00	1,000.00
<b>Total</b>					<b>\$49,748.00</b>

Phone #
8326070707

E-mail
lgtexaspride@yahoo.com

Web Site
www.texasprideutilities.com



July 7, 2022

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

Attention: Ashleigh Bass

Re: **Pay Estimate No. 13**  
Harris County MUD No. 109  
Water Plant No. 2 Expansion  
BGE Job No. 7440-00

Dear Ms. Bass:

Enclosed herewith is Pay Estimate No. 13 from Schier Construction Company, Inc. for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

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

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  
hc109@municipalaccounts.com

**Water Plant No. 2 Expansion**

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

Attention: Cory Burton

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

Attention: Jan McArthur

Pay Estimate No. 13  
Original Contract Amount: \$ 1,757,150.00  
Change Orders: \$ 196,524.19  
Current Contract Amount: \$ 1,953,674.19  
Completed to Date: \$ 1,759,224.19  
Retainage 10% \$ 175,922.42  
Balance: \$ 1,583,301.77  
Less Previous Payments: \$ 1,452,189.77  
Current Payment Due: \$ 131,112.00

BGE Job No. 7440-00  
Estimate Period: 06/01/22 - 06/30/22  
Contract Date: April 26, 2021  
Notice to Proceed: June 14, 2021  
Contract Time: 270 Calendar Days  
Time Charged: 382 Calendar Days  
Approved Extensions: 35 Calendar Days  
Requested Time Extensions: 42 Calendar Days  
Time Remaining: -77 Calendar Days

Recommended for Approval:



7/7/22

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

Harris County MUD No. 109  
 Water Plant No. 2 Expansion  
 BGE Job No. 7440-00  
 Pay Estimate No. 13

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<b>UNIT A: BASE BID ITEMS</b>											
1.	Mobilization; Demobilization (complete project)										
	MOB	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00
	Demob	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	Bonds; Insurance; Permits (complete project)										
	Bonds & Insurance	1.00	LS	\$ 24,800.00	\$ 24,800.00	0.00	\$ -	1.00	\$ 24,800.00	1.00	\$ 24,800.00
	Permits	1.00	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	1.00	\$ 2,000.00	1.00	\$ 2,000.00
3.	Furnish and Install new 420,000 gallon Bolted Steel Ground Storage Tank factory coated with Thermoset Powder Epoxy including foundation with all required appurtenances; including Cathodic Protection. Complete in Place.										
	Foundation	1.00	LS	\$ 62,400.00	\$ 62,400.00	0.00	\$ -	1.00	\$ 62,400.00	1.00	\$ 62,400.00
	Tank Pad	1.00	LS	\$ 3,200.00	\$ 3,200.00	0.00	\$ -	1.00	\$ 3,200.00	1.00	\$ 3,200.00
	TANK										
	a. Material	1.00	LS	\$ 167,800.00	\$ 167,800.00	0.00	\$ -	1.00	\$ 167,800.00	1.00	\$ 167,800.00
	b. Erection	1.00	LS	\$ 60,200.00	\$ 60,200.00	0.00	\$ -	1.00	\$ 60,200.00	1.00	\$ 60,200.00
	Cathodic Protection	1.00	LS	\$ 21,800.00	\$ 21,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Paint	1.00	LS	\$ 6,300.00	\$ 6,300.00	0.00	\$ -	1.00	\$ 6,300.00	1.00	\$ 6,300.00
	Splash Pad	1.00	LS	\$ 4,000.00	\$ 4,000.00	0.50	\$ 2,000.00	0.50	\$ 2,000.00	1.00	\$ 4,000.00
	Sterilization	1.00	LS	\$ 1,500.00	\$ 1,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	O&M's	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	Booster Pump Station including foundation, pumps and motors, controls, piping, valves, supports, and appurtenances; Complete in Place.										
	Foundation	1.00	LS	\$ 30,800.00	\$ 30,800.00	0.00	\$ -	1.00	\$ 30,800.00	1.00	\$ 30,800.00
	PUMPS										
	a. Material	1.00	LS	\$ 68,600.00	\$ 68,600.00	0.00	\$ -	1.00	\$ 68,600.00	1.00	\$ 68,600.00
	b. Installation	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00

Harris County MUD No. 109  
 Water Plant No. 2 Expansion  
 BGE Job No. 7440-00  
 Pay Estimate No. 13

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	PIPING										
	a. Material	1.00	LS	\$ 83,400.00	\$ 83,400.00	0.00	\$ -	1.00	\$ 83,400.00	1.00	\$ 83,400.00
	b. Installation	1.00	LS	\$ 12,000.00	\$ 12,000.00	0.00	\$ -	1.00	\$ 12,000.00	1.00	\$ 12,000.00
	Pipe Supports	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	1.00	\$ 5,000.00
	Paint	1.00	LS	\$ 12,000.00	\$ 12,000.00	1.00	\$ 12,000.00	0.00	\$ -	1.00	\$ 12,000.00
	O&M's	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	Operations Building including foundation, painting, and all appurtances; Complete in Place.										
	Foundation	1.00	LS	\$ 27,500.00	\$ 27,500.00	0.00	\$ -	1.00	\$ 27,500.00	1.00	\$ 27,500.00
	Walls -CMU	1.00	LS	\$ 14,200.00	\$ 14,200.00	0.00	\$ -	1.00	\$ 14,200.00	1.00	\$ 14,200.00
	Roof	1.00	LS	\$ 33,400.00	\$ 33,400.00	0.00	\$ -	1.00	\$ 33,400.00	1.00	\$ 33,400.00
	Doors	1.00	LS	\$ 7,500.00	\$ 7,500.00	0.00	\$ -	0.80	\$ 6,000.00	0.80	\$ 6,000.00
	HVAC	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	0.73	\$ 2,200.00	0.73	\$ 2,200.00
	Paint	1.00	LS	\$ 9,600.00	\$ 9,600.00	0.00	\$ -	1.00	\$ 9,600.00	1.00	\$ 9,600.00
	Misc - Lab Table, Burglar Bars	1.00	LS	\$ 3,200.00	\$ 3,200.00	0.00	\$ -	1.00	\$ 3,200.00	1.00	\$ 3,200.00
	O&M's	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	On-site Yard Piping and Appurtenances. Complete in Place.										
	PIPING										
	a. Material	1.00	LS	\$ 61,800.00	\$ 61,800.00	0.10	\$ 6,180.00	0.90	\$ 55,620.00	1.00	\$ 61,800.00
	b. Installation	1.00	LS	\$ 27,900.00	\$ 27,900.00	0.10	\$ 2,800.00	0.90	\$ 25,100.00	1.00	\$ 27,900.00
	Paint	1.00	LS	\$ 5,600.00	\$ 5,600.00	1.00	\$ 5,600.00	0.00	\$ -	1.00	\$ 5,600.00
	Sterilization	1.00	LS	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	O&M's	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
7.	Demolition of existing electrical equipment, including MCC, generator, etc.										
	Paving	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00
	Electrical	1.00	LS	\$ 4,700.00	\$ 4,700.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 109  
 Water Plant No. 2 Expansion  
 BGE Job No. 7440-00  
 Pay Estimate No. 13

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
8.	Furnish and Install Electrical system, including but not limited to install all work shown as plans, MCC, automatic transfer switch, lighting and receptacles, service disconnect, instrumentation, modification to EST equipment, duct banks, grounding, and all required appurtenances; Complete in Place.										
	MCC Pad	1.00	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	1.00	\$ 2,500.00	1.00	\$ 2,500.00
	Electrical	1.00	LS	\$ 454,000.00	\$ 454,000.00	0.25	\$ 111,800.00	0.62	\$ 282,400.00	0.87	\$ 394,200.00
	O&M's	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	Installation of Weatherhead service equipment, reconnection of electrical service; Complete in Place.	1.00		\$ 6,000.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00
10.	Site work, including site preparation, grading, drainage, swales, concrete paving, chain link fence, and site restoration; Complete in Place.										
	Site Preparation	1.00	LS	\$ 7,000.00	\$ 7,000.00	0.00	\$ -	1.00	\$ 7,000.00	1.00	\$ 7,000.00
	Concrete Paving	1.00	LS	\$ 30,400.00	\$ 30,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Sidewalks	1.00	LS	\$ 8,800.00	\$ 8,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Bollards	1.00	LS	\$ 3,200.00	\$ 3,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Fence	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	1.00	\$ 3,000.00	1.00	\$ 3,000.00
	Final Grading	1.00	LS	\$ 8,000.00	\$ 8,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Hydromulch	1.00	LS	\$ 2,600.00	\$ 2,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
11.	Trench Safety System, including Trench Safety Plan, Complete In Place	1.00	LS	\$ 300.00	\$ 300.00	1.00	\$ 300.00	0.00	\$ -	1.00	\$ 300.00
	<b>Unit A: Base Bid Items - Subtotal</b>				\$ 1,314,500.00		\$ 140,680.00		\$ 1,024,220.00		\$ 1,164,900.00



Harris County MUD No. 109  
 Water Plant No. 2 Expansion  
 BGE Job No. 7440-00  
 Pay Estimate No. 13

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<b>UNIT B: SUPPLEMENTAL BID ITEMS</b>											
1.	"Extra" as directed, 550 KW Natural Gas Emergency Generator including sound attenuating enclosure, load bank, and foundations; Complete in Place.										
	Demo Existing Generator	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	1.00	\$ 3,000.00	1.00	\$ 3,000.00
	Foundation & Load Bank	1.00	LS	\$ 21,100.00	\$ 21,100.00	0.00	\$ -	1.00	\$ 21,100.00	1.00	\$ 21,100.00
	Sidewalk	1.00	LS	\$ 7,200.00	\$ 7,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Bollards	1.00	LS	\$ 5,800.00	\$ 5,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	New Gas Generator	1.00	LS	\$ 373,800.00	\$ 373,800.00	0.00	\$ -	1.00	\$ 373,800.00	1.00	\$ 373,800.00
	Natural Gas Line	1.00	LS	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00
	Electrical	1.00	LS	\$ 8,200.00	\$ 8,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	O&M's	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	"Extra" as directed, extend concrete drive for Generator access per plans, Complete in Place.	1.00	LS	\$ 7,000.00	\$ 7,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	"Extra" as directed, Excavation and Backfill for Structure. Complete in Place. (\$5.00 CY Per minimum)	50.00	CY	\$ 5.00	\$ 250.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	"Extra" as directed, Excavation, Trenching, and Backfill for Utilities. Complete in Place.	50.00	CY	\$ 5.00	\$ 250.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	"Extra" as directed, Reinforcing Steel. Complete in Place. (\$1,000 per TON minimum)	1.00	TON	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	"Extra" as directed, Cast in Place Concrete. Complete in Place. (\$200 per CY minimum)	10.00	CY	\$ 200.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 109  
 Water Plant No. 2 Expansion  
 BGE Job No. 7440-00  
 Pay Estimate No. 13

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
7.	"Extra" as directed, Ductile Iron Fittings, Complete in Place. (\$1,500 per TON minimum)	2.00	TON	\$ 1,500.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	"Extra" as directed, 8-inch C905-DR18 PVC Pipe (all depths). Complete in Place. (\$25.00 per LF minimum)	40.00	LF	\$ 25.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	"Extra" as directed, 16-inch C905-DR18 PVC Pipe (all depths). Complete in Place. (\$30.00 per LF minimum)	40.00	LF	\$ 30.00	\$ 1,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	"Extra" as directed, 18-inch C905-DR18 PVC Pipe (all depths). Complete in Place. (\$35.00 per LF minimum)	10.00	LF	\$ 35.00	\$ 350.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
11.	"Extra" as directed, Site Improvements. Complete in Place. (\$2,000 minimum)	1.00	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
<b>Unit B: Supplemental Bid Items - Subtotal</b>					\$ 442,650.00		\$ 5,000.00		\$ 397,900.00	\$ 402,900.00	
Total Contract Amount:					\$ 1,757,150.00						
<hr/>											
Change Order No. 1											
<b><u>ADD:</u></b>											
	Addition of a restroom in the operations building, 3" water supply line, grinder station and 2" sanitary force main	1.00	LS	\$ 175,000.00	\$ 175,000.00	0.00	\$ -	0.85	\$ 148,100.00	0.85	\$ 148,100.00
	Removal of Cathodic System from Scope	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	1.00	\$ 3,000.00	1.00	\$ 3,000.00

Harris County MUD No. 109  
 Water Plant No. 2 Expansion  
 BGE Job No. 7440-00  
 Pay Estimate No. 13

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<b><u>DELETE:</u></b>											
3.	Furnish and Install new 420,000 gallon Bolted Steel Ground Storage Tank factory coated with Thermoset Powder Epoxy including foundation with all required appurtenances; including Cathodic Protection. Complete in Place.										
	Cathodic Protection	-1.00	LS	\$ 21,800.00	\$ (21,800.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Change Order No. 1 - Subtotal				\$ 156,200.00		\$ -		\$ 151,100.00		\$ 151,100.00
Change Order No. 2											
<b><u>ADD:</u></b>											
	Generator Price Increase	1.00	LS	\$ 15,738.00	\$ 15,738.00	0.00	\$ -	1.00	\$ 15,738.00	1.00	\$ 15,738.00
	Piping Price Increase	1.00	LS	\$ 22,386.19	\$ 22,386.19	0.00	\$ -	1.00	\$ 22,386.19	1.00	\$ 22,386.19
	Change Order No. 2 -Subtotal				\$ 38,124.19		\$ -		\$ 38,124.19		\$ 38,124.19
Change Order No. 3											
<b><u>ADD:</u></b>											
	Bore Casing for 2" Force Main	1.00	LS	\$ 2,200.00	\$ 2,200.00	0.00	\$ -	1.00	\$ 2,200.00	1.00	\$ 2,200.00
					\$ 2,200.00		\$ -		\$ 2,200.00		\$ 2,200.00
<b>Totals:</b>					\$ 1,953,674.19		\$ 145,680.00		\$ 1,613,544.19		\$ 1,759,224.19

**CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT**

STATE OF TEXAS §

COUNTY OF HARRIS §

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

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

The undersigned, being by me duly sworn, states upon oath that the materials supplied in connection with CONTRACTOR's Application for Partial Payment No. 13, dated 6/30/2022 (the "Application Date"), represents the actual cost of sound materials that have been or will be fabricated into the Work in compliance with the agreed to plans and specifications (and all authorized changes thereto).

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

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

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

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

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

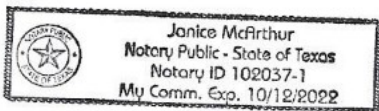
Executed this 30th day of June, 2022.

SCHIER CONSTRUCTION COMPANY, INC.

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

STATE OF TEXAS           §  
COUNTY OF Harris       §

Subscribed and sworn to before me, the undersigned authority, on this the 30th day of June, 2022, to certify which, witness my hand and seal of office.



*Janice McArthur*  
Notary Public, State of Texas  
Notary's Name Printed: Janice McArthur

My commission expires: 10/12/2022



June 20, 2022

Harris County MUD 109  
Attn: Bill Kotlan, District Engineer  
BGE, Inc.  
By Email: [bkotlan@bgeinc.com](mailto:bkotlan@bgeinc.com)

**RE: Proposed ±9.0 Acre Multi-Family located at SEQ of FM 1960 and Continental Pkwy**

Dear Mr. Kotlan,

Kimley-Horn and Associates, Inc., on behalf of Zimmerman Properties, would like to formally request utility capacity to serve the proposed multi-family. The following is an estimate of the anticipated capacity requirements based on data provided by Zimmerman Properties and utilizing the City of Houston Service Unit Equivalency Table.

Building Type	Number of Units	Service Units	Demand (GPD)	Request (GPD)
Resident, Apartment with Washer/Dryer	300	142.86 (300*0.4762)	35,715	36,000

We appreciate your attention in this matter. Please feel free to contact me directly at 281-301-1638 should you have any questions.

Sincerely,

Talia Delos Santos, P.E.  
[talia.delossantos@kimley-horn.com](mailto:talia.delossantos@kimley-horn.com)



# 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 June 2022

#### Categories

Burglary Habitation: 1	Burglary Vehicle: 1	Theft Habitation: 0
Theft Vehicle: 0	Theft Other: 7	Robbery: 0
Assault: 1	Sexual Assault: 0	Criminal Mischief: 3
Disturbance Family: 5	Disturbance Juvenile: 4	Disturbance Other: 3
Alarms: 13	Suspicious Vehicles: 14	Suspicious Persons: 21
Runaways: 2	Phone Harrassment: 0	Other Calls: 877

#### Detailed Statistics By Deputy

Unit Number	Contract Calls	District Calls	Reports Taken	Felony Arrests	Misd Arrests	Tickets Issued	Recovered Property	Charges Filed	Mileage Driven	Days Worked
E128	25	52	3	0	0	25	0	0	1085	19
E129	61	48	20	2	2	35	0	1	942	19
E130	50	22	15	1	0	18	0	1	775	18
<b>TOTAL</b>	<b>136</b>	<b>122</b>	<b>38</b>	<b>3</b>	<b>2</b>	<b>78</b>	<b>0</b>	<b>2</b>	<b>2802</b>	<b>56</b>

#### Summary of Events

Alarms:

Deputies responded to 13 alarm calls.

Checks:

Deputies conducted a total of 497 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.

5300 FM 1960 RD E- Deputies responded to a crash. Investigations revealed suspect was operating a motor vehicle while intoxicated and collided with the complainant vehicle resulting in injury to another party. Subject required medical intervention and a to be warrant was issued for intoxication assault.

#### Burglary Habitation:

9900 Big Timber Dr- Deputies responded to a Burglary Habitation call. Investigation revealed known suspect unlawfully entered the complainant's residence fled prior to deputies arriving. A warrant was issued for the suspect.

#### Burglary Vehicle:

19400 Climbing Oaks Dr- Deputies responded to a burglary of motor vehicle type call. Investigation revealed that unknown suspects retrieved miscellaneous work tools without consent. Report was completed.

#### Theft Other:

4500 FM 1960 RD E- Deputy responded to a theft from business investigation call. Investigation revealed that complainant had a customer passenger steal a Bluetooth speaker and charger.

0 Diamond M DR- Deputies responded to a theft other type call. Investigation revealed unknown suspects stole complainant's machinery along with multiple tools. Left undetected.

4500 FM 1960 RD E- Deputy responded to a theft call. Investigation revealed that unknown suspect(s) had stolen the complainant catalytic converter. Left undetected.

4500 FM 1960 RD E- Deputy responded to a theft call. Investigation revealed that unknown suspect(s) had stolen the complainant catalytic converter. Left undetected.

4500 FM 1960 RD E- Deputy responded to a theft call. Investigation revealed that unknown suspect(s) had stolen the complainant catalytic converter. Left undetected.

19900 Swiftbrook Dr-- Deputy responded to a theft call. Investigation revealed that unknown suspect(s) unknown suspect(s) stole currency from complainant.

18300 Atascocita Meadows Dr- - Deputy responded to a theft call. Investigation revealed that unknown suspect(s) stole complainant package.

#### Assault:

20000 Faye Oaks Dr- Deputies responded to an aggravated assault type call. Investigations revealed that known suspect assaulted complainant and was arrested.

#### Criminal Mischief:

20100 Dawn Mist Dr- Deputies responded to a call for service. Investigations revealed that unknown subject damage complainant vehicle windshield and residential window.

5700 Forest Timbers Dr - Deputies were dispatched to a criminal mischief type call. Investigation revealed that unknown suspects threw items into community pool during closed hours. Report was completed.

19000 Leewood Ct – Deputy responded to a criminal mischief call. Investigation revealed known suspect crawled under the complainant's vehicle in what was assumed to be an attempted catalytic converter theft. The suspect was later arrested for a separate offense.

#### Family Disturbance:



5700 Enchanted Timbers Dr – Deputies responded to a family disturbance. Investigation revealed family members engaged in a physical altercation. Suspect was arrested.

19500 Oak Timbers Dr - Deputies responded to a family disturbance. Investigation revealed family members engaged in a physical altercation. Suspect was arrested.

20200 Dawn Mist Dr- - Deputies responded to a family disturbance. Investigation revealed family members engaged in a physical altercation. No charges filed.

20000 Faye Oaks Dr- Deputies responded to a family disturbance. Investigation revealed family members engaged in a physical altercation. No charges filed

20000 Timber Forest Dr- - Deputies responded to a family disturbance. Investigation revealed family members engaged in a physical altercation. Charges were filed and suspect was transported to Harris County jail without incident.

#### Suspicious Vehicles:

Deputies responded to 14 suspicious vehicle calls within the community. All of these incidents were investigated and cleared without further action required.

#### Suspicious Persons:

Deputies responded to 21 suspicious person calls within the community. All of these incidents were investigated and cleared without further action required.

#### Runaway:

20000 Faye Oaks Dr- Deputies responded to a runaway type call for service. Investigations revealed juvenile left the residence without permission, consent or knowledge of the Guardian.

20100 Dawn Mist Dr- Deputies responded to a runaway type call for service. Investigations revealed juvenile left the residence without permission, consent or knowledge of the Guardian.

#### Other:

19700 River Brook Ct. – Deputies responded to a welfare check type call. Investigation revealed that the individual had suicidal thoughts. Individual was transported to hospital for mental evaluation. Report completed.

5700 Enchanted Timbers Dr.- Deputies responded to a welfare check type call. Investigation revealed that the individual had suicidal thoughts. Individual was transported to hospital for mental evaluation. Report completed.

5619 Timbers Trail Dr.- Deputies responded to a welfare check type call. Investigation revealed that the individual had suicidal thoughts. Individual was transported to hospital for mental evaluation. Report completed.

19400 Dee Oaks Dr.- Deputies were dispatched to a forgery type call. Investigation revealed that unknown suspect was able to cash the victim's checks without consent. Report was completed.

19700 Burle Oaks Ct.- Deputies were dispatch to a credit card abuse type call. Investigation revealed that unknown suspect used the victim's banking information to make purchases without

consent.

5400 Enchanted Timbers Dr.- Deputies were dispatched to a terroristic threat type call. Investigation revealed that two parties were involved in a verbal altercation through text and voice call when one made an indirect threat. Both parties were spoken to and an agreement was made to seize contact. Report was completed.

19700 River Brook Ct.- Deputies were dispatched to an indecent exposure type call. Investigation revealed that suspect went into a resident's backyard and exposed his genitals. Suspect was arrested and a report was completed.

19500 Merrillwood Dr.- Deputies were dispatched to a discharge of firearm type call. Investigation revealed that neighbors were involved in a disturbance which led to shots being fired. There were no injuries and conflicting stories. Charges have not been filed.

5500 Upper Lake Dr.- Deputy responded to an abandoned vehicle type call. Investigation revealed that vehicle left unattended was blocking moving lanes of traffic. Vehicle was towed and a report was completed.

5300 Enchanted Timbers Dr – Deputy responded to a mental health call. Investigation revealed a consumer was in crisis and taken to a hospital for evaluation.

5300 Enchanted Timbers Dr – Deputy responded to an accident. One of the parties involved had a felony warrant and was arrested.

20200 Dawn Mist Dr- Deputies responded to a call for service. Investigation revealed suspect had outstanding warrants. Suspect was taken into custody and transported to Harris County jail.

19900 Bambiwoods Dr- - Deputies responded to a call for service. Investigation revealed consumer was having a mental episode. Consumer was transported to local hospital for further evaluation.

5434 Deer Timbers Trl- - Deputies responded to a call for service. Investigation revealed consumer was having a mental episode. Consumer was transported to local hospital for further evaluation.

5300 FM 1960 RD E- Deputy responded to a call for service investigation revealed that suspect was found to be in possession of drug paraphernalia. Drug paraphernalia was taken for destruction.

**WWWMS, INC.**  
**HARRIS COUNTY MUD # 109**  
**OPERATIONS REPORT**  
**Tuesday, July 19, 2022**

**BILLING AND COLLECTION RECAP:**

**DEPOSITED IN YOUR ACCOUNT LAST MONTH:**

Period Ending:	Jun-22
Deposit:	\$ 5,750.00
Penalty:	\$ 4,348.36
Water:	\$ 54,105.50
Sewer:	\$ 51,173.69
Inspection:	\$ 677.66
Voluntary Fire & EMS:	\$ -
Misc:	\$ 6,645.97
NHCRWA:	\$ 100,572.15
Reconnect:	\$ -
NSF Fee:	\$ 70.00
<b>Total Collections:</b>	<b>\$ 223,343.33</b>

**CURRENT BILLING:**

Period Ending:	Jul-22
Deposit:	\$ -
Penalty:	\$ 4,470.74
Water:	\$ 57,459.46
Sewer:	\$ 57,141.30
Inspection:	\$ 801.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 2,880.00
NHCRWA:	\$ 149,494.61
<b>Total Billing:</b>	<b>\$ 272,247.11</b>

**CUSTOMER AGED RECEIVABLES:**

30 Day	18%	\$ 48,911.20
60 Day	4%	\$ 11,984.10
90 Day	1%	\$ 1,911.98
120 Day	4%	\$ 9,873.55
Overpayments		\$ (13,217.14)
<b>Total Receivables:</b>		<b>\$ 59,463.69</b>

**HGCSO PERIOD: 6/1/22 THRU 6/30/22**

**Period 6/1/22 thru 5/31/23**

**MONTHLY TOTAL**

Gallons Authorized:	450.000	MG
Current Month Produced:	42.492	MG
Cum. Gallons Produced:	42.492	MG
Auth. Gallons Remaining:	407.508	MG
Avg. Gallons Per Month:	42.492	MG
Permit Months Remaining:	11	

**WATER PLANT OPERATIONS:**

**Period: 6/1/2022 thru 6/30/2022**

**MONTHLY TOTAL**

Production:	37.878	MG
Amount Purchased:	0.000	MG
Total Amount:	37.878	MG
Consumption: (Billed)	34.370	MG
Accounted for Maint. (Flushing)	0.300	MG
Est. Amt. Sold to HC MUD 151	0.850	MG
Total:	35.520	MG
Daily Average Production:	1.263	MG
Percent Accounted For:	93.77%	

**NEW METER INSTALLATIONS:**

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

**CONNECTION COUNT:**

Residential:	2976
Commercial:	133
Clubs/Schools:	1
Irrigation:	19
Vacant:	28
Builders:	20
Vacation:	0
No Bill:	6
	3183
New Finals and Transfers	-31
	<b>3152</b>

**ACCOUNTS SENT TO COLLECTIONS:**

Total of (0)

## HARRIS COUNTY MUD #109

### ACTIVITY REPORT

July 19, 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 June 2022
- D.) Billing / Recap Summary Report

Item 2: 5418 Fawn Trail

- A.) Water-main break underneath driveway.

Item 3: Water Plant #2

See NAPCO Chemical quote for double containment tank; said tank has been ordered.

Double-Wall Tank: \$ 2,850.00

Indicator: \$ 1,050.00

Service Fee: \$ 150.00

TOTAL: \$ 4,050.00

Item 4: See attached letter from NAPCO Chemicals regarding their price increase.

Item 5: Water Smart Resolution is attached.

Item 6: Texas Crawfish No Update

Customer has not called and no plans have been submitted for review.

Item 7: Cut off Report

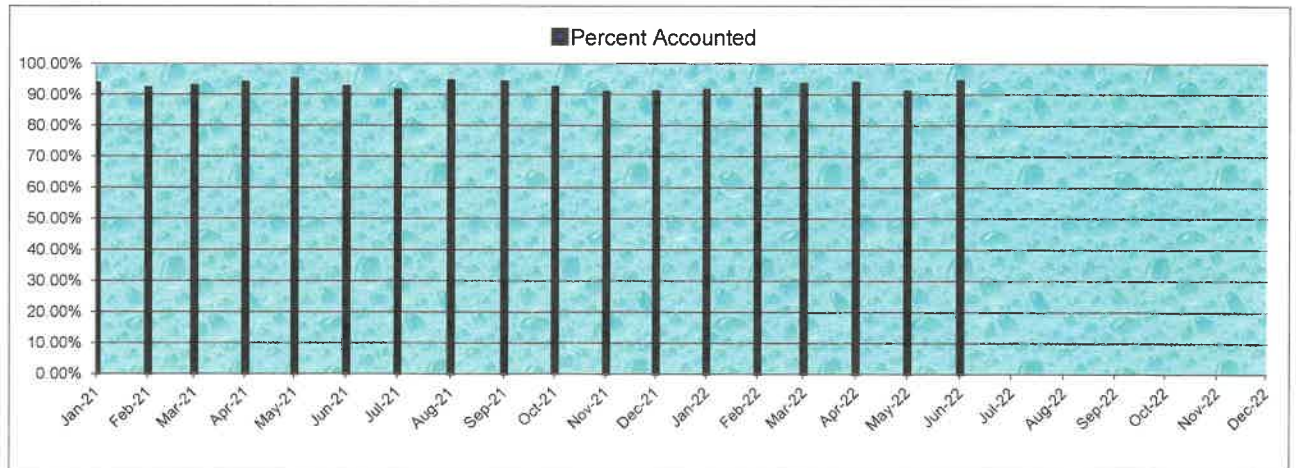
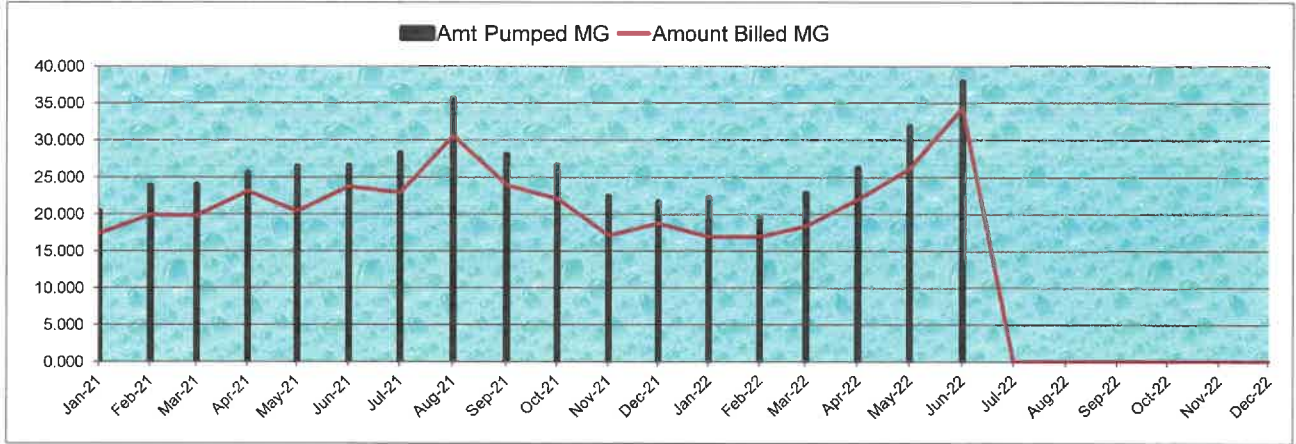
Approve to proceed with cut offs.

# HARRIS COUNTY MUD #109

## WATER PRODUCTION REPORT

July 19, 2022

Month /Year	Amt Pumped			Purchased MG	Amount HC 151	Total Amount	Percent Accounted
	MG	Amt Billed	MG Maint.				
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	2.500	0.000	0.800	20.236	90.88%
Feb-22	19.401	16.923	0.000	0.000	0.800	17.723	91.35%
Mar-22	22.811	18.373	2.000	0.000	0.800	21.173	92.82%
Apr-22	26.228	21.959	1.700	0.000	0.800	24.459	93.26%
May-22	31.864	26.073	1.900	0.000	0.800	28.773	90.30%
Jun-22	37.878	34.370	0.300	0.000	0.850	35.520	93.77%
Jul-22							
Aug-22							
Sep-22							
Oct-22							
Nov-22							
Dec-22							
<b>Total</b>	<b>469.890</b>	<b>394.252</b>	<b>24.850</b>	<b>0.000</b>	<b>14.350</b>	<b>433.449</b>	<b>1658.70%</b>
<b>Average</b>	<b>26.105</b>	<b>21.903</b>	<b>1.381</b>	<b>0.000</b>	<b>0.797</b>	<b>24.081</b>	<b>92.15%</b>



**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
June 01-30, 2022	\$4.60 groundwater \$5.05 surface water	August 18, 2022

*Gallons of Groundwater Pumped for Billing Period*

	Start Meter Reading	End Meter Reading	Total
Well #2083	282,594 x1000	286,091 x1000	3,497,000
Well #4448	184,473 x1000	223,468 x1000	38,995,000
Adjustment			0

*Water imported from outside NHCRWA*

Imported water	Source:		
Meter reading:	x	x	0

*Miscellaneous water (not billed)*

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	42,492,000
2	Divide by 1000	42,492
3	Total groundwater fee due (multiply line 2 x \$4.60)	\$195,463.20
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$5.05)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$12,261.25)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$183,201.95

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: July 11, 2022

Signed:



Name: Paul Villarreal

Title: Operator

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

**Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924**

[Click here](#) to return to the Home Page.



Quotation for Services



**NAPCO**  
**CHEMICAL COMPANY**  
*Customized Water Treatment Solutions*

Company: HCMUD 109 WP 2

Date: 7/14/22

Address: \_\_\_\_\_

City, State: \_\_\_\_\_

Zip Code: \_\_\_\_\_

Telephone: \_\_\_\_\_

Contact: Paul Villareal

Fax: \_\_\_\_\_

	QTY.	STOCK NUMBER / DESCRIPTION	PRICE	PER	AMOUNT
1	1	300 Gallon Double Wall Tank	\$2,850.00		\$2,850.00
2	1	Ultra-Sonic Level Indicator	\$1,050.00		\$1,050.00
3	1	Service fee	\$150.00		\$150.00
4					
5					
6		Price includes: tank pump out/installation of			
7		new tank/containment/disposal of existing			
8		tank.			
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
				<b>TOTAL</b>	<b>\$4,050.00</b>

7/14/2022 Jud Rodriguez





P.O. Box 1239 ♦ Spring, Texas 77383 ♦ 281-651-6800

June 17, 2022

Dear Valued Customer,

Over the last few years costs have continued to rise in many of the key markets that make up our primary feedstock. These include raw materials, packaging, containers, and transportation. During this same period other non-product related costs such as insurance, utilities, freight, and labor have also continued to rise. NAPCO has worked diligently to provide the service that our customers rely on and remain as efficient as possible to absorb these costs without passing them on to our end users. However, in the last year the supply market has experienced historic volatility. We are now also experiencing unprecedented costs for fuel. These conditions have resulted in rapid increases in raw materials and transportation costs. After discussing projected costs with suppliers and other manufacturers we realize that we will need to act once again to recover a portion of these most recent increases.

Therefore, effective July 04, 2022, NAPCO will begin implementing price increases across our product line. If you have any questions, please contact your local Sales Representative or our main office.

This action will apply to all orders delivered after July 03, 2022.

You have come to trust NAPCO to provide the highest product quality and service. This action will allow us to continue to provide you with the NAPCO products and service you have come to expect. We value and appreciate your business and look forward to serving you in the future.

Thank you,

NAPCO Chemical Company

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

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

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

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

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

Section 1. The Board does hereby approve the submittal of the 2023 Water Smart Application for the period of 1 January 2022 – 31 December 2022 for participation in the Association of Water Board Directors Water Smart Partners Program.

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

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

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

ATTEST:

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