

MINUTES OF BOARD OF DIRECTORS MEETING
JUNE 21, 2022

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

§
§
§

The Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 109 (the “*District*”) met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, on June 21, 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 and Mr. Chris Davy of Ad Valorem Appraisals, tax assessor and collector for the District; Mr. Cory Burton of Municipal Accounts & Consulting, LP (“MAC”), bookkeeper for the District; Lieutenant Steve Romero of Harris County Precinct 4 Constable’s Office; Mr. Bill Kotlan of BGE, Inc. (“BGE”), engineer for the District; Mr. Clint Gehrke of Water Waste Water Management Services, Inc. (“WWWMS”), operator for the District; and Mr. Dimitri Millas and Ms. Jane Maher of Norton Rose Fulbright US LLP (“NRF”), attorneys for the District.

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

1. **Public Comments.** There were no public comments.
2. **Minutes.** The Board considered the proposed minutes of meeting held on May 17, 2022, previously distributed to the Board. Upon motion by Director Sulpizio, seconded by Director Frank, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting held on May 17, 2022, as presented.
3. **Security Report.** Lieutenant Romero reviewed the Security Report for the month of May 2022, a copy of which is attached hereto as *Exhibit B*. 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 Security Report.
4. **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 May 2022, a copy of which is attached hereto as *Exhibit C*.

Upon motion by Director Sulpizio, seconded by Director Frank, 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 2221 through 2224, from the Tax Account to the persons, in the amounts, and for the purposes listed therein.

5. **Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report.** President Parker recognized Mr. Burton, who presented to and reviewed with the Board the Bookkeeper's Report, a copy of which is attached hereto as *Exhibit D*.

Upon motion by Director 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.

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

Mr. Kotlan reported on the utility relocations related to the FM 1960 widening and stated that the contractor, Angel Brothers is working on the sewer force main and that no action is required.

Mr. Kotlan reported that for the Water Plant No. 2 Expansion, and presented Pay Estimate No. 12 in the amount of \$387,412.00 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 have been conditionally approved by Harris County and are at the City of Houston for review.

Mr. Kotlan reported on the Lee Water Line Extension, and presented Pay Estimate No. 2 in the amount of \$5,318.70 for approval. He stated that the pay estimate includes final payment including retainage.

Mr. Kotlan reported on the Wastewater Treatment Plant and stated that BGE will recommend to the Atascocita Joint Operations Board ("AJOB") to reject the bids received for the sluice gates due to the high price, and will recommend that AJOB reduce the project in scope and rebid.

Mr. Kotlan stated that BGE received a bid for the sanitary sewer trunkline rehabilitation from Boyer in the amount of \$706,477.00. Discussion ensued. He recommended that the Board reject the bid due to the high cost.

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 Pay Estimate No. 12 to Schier Construction Company, Inc. in the amount of \$387,412.00, approve Pay Estimate No. 2 in the amount of \$5,318.70 to Underground Construction Solutions, LLC, and to reject the bid for the sanitary sewer trunkline rehabilitation from Boyer.

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 June 21, 2022 and a list of delinquent accounts, copies of which are attached hereto as *Exhibit F*. Mr. Gehrke reported that 90.30% of the water pumped was billed for the period May 1, 2021 through May 31, 2022.

Mr. Gehrke reported on various maintenance items. He noted that the e-payment option for bill payment begins tomorrow.

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.

8. Approve Engagement Letter with Arbitrage Compliance Specialists for 2021 Refunding Bonds. President Parker recognized Mr. Millas, who presented to and reviewed with the Board the Engagement Letter from Arbitrage Compliances Specialists, Inc. (the "Engagement Letter"), for the District's Series 2021 Refunding Bonds, a copy of which is attached hereto as *Exhibit G*.

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

9. 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.

* * *

The above and foregoing minutes were passed and approved by the Board of Directors on July 19, 2022.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

(DISTRICT SEAL)



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

NOTICE

In accordance with chapter 551, Texas Government Code 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, June 21, 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 May 17, 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 and approve Consumer Confidence Report;
 - a. Consider payment methods and take any necessary action;
8. Approve Engagement Letter with Arbitrage Compliance Specialists for 2021 Refunding Bonds;
9. 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 JUNE 17 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 17 day of June, 2022.



A handwritten signature in black ink, appearing to be 'C. H. P.', is written over a horizontal line.

Jane Maher

From: The Texas Network <support@texasnetwork.com>
Sent: Friday, June 17, 2022 2:21 PM
To: Maher, Jane; Russell Lambert
Subject: RE: 109 & AJOB Postings

Posted

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

--

Thank you!

The Texas Network

281-445-3535

281-445-3535 (Text)

281-973-8299 (Fax)

support@texasnetwork.com

<https://texasnetwork.com>

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

Sent: Thursday, June 16, 2022 12:40 PM

To: Russell Lambert <russ@texasnetwork.com>

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

Subject: RE: 109 & AJOB Postings

Apologies, Russ. I sent the wrong version of the AJOB agenda. Please post the attached version for AJOB.

Thanks,

Jane Maher | Senior Paralegal

Norton Rose Fulbright US LLP

1301 McKinney, Suite 5100, Houston, Texas 77010-3095, United States

Tel +1 713 651 5589 | Fax +1 713 651 5246

jane.maher@nortonrosefulbright.com

NORTON ROSE FULBRIGHT

Law around the world
nortonrosefulbright.com

From: Maher, Jane
Sent: Thursday, June 16, 2022 12:11 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: Texas Network <support@texasnetwork.com>
Subject: RE: 109 & AJOB Postings

Hi Russ,

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

Thanks,

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

NORTON ROSE FULBRIGHT

Law around the world
nortonrosefulbright.com

From: Maher, Jane
Sent: Wednesday, May 11, 2022 8:13 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: Texas Network <support@texasnetwork.com>
Subject: RE: 109 & AJOB Postings

Hi Russ,

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

Thanks,

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

NORTON ROSE FULBRIGHT

Law around the world
nortonrosefulbright.com

From: Maher, Jane
Sent: Thursday, April 14, 2022 9:53 AM
To: Russell Lambert <russ@texasnetwork.com>
Cc: Texas Network <support@texasnetwork.com>
Subject: RE: 109 & AJOB Postings

Hi Russ,

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

Thanks,

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

NORTON ROSE FULBRIGHT

Law around the world
nortonrosefulbright.com

From: Maher, Jane
Sent: Wednesday, March 9, 2022 7:41 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: Texas Network <support@texasnetwork.com>
Subject: 109 & AJOB Postings

Hi Russ,

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

Thanks,

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

NORTON ROSE FULBRIGHT

Law around the world
nortonrosefulbright.com

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

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



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 May 2022

Categories

Burglary Habitation: 0	Burglary Vehicle: 3	Theft Habitation: 1
Theft Vehicle: 2	Theft Other: 4	Robbery: 1
Assault: 3	Sexual Assault: 0	Criminal Mischief: 1
Disturbance Family: 12	Disturbance Juvenile: 0	Disturbance Other: 5
Alarms: 25	Suspicious Vehicles: 19	Suspicious Persons: 8
Runaways: 1	Phone Harrassment: 0	Other Calls: 658

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	23	40	4	0	1	12	0	3	962	20
E129	67	28	10	2	0	33	0	7	840	17
E130	47	22	17	0	0	28	0	0	847	18
TOTAL	137	90	31	2	1	73	0	10	2649	55

Summary of Events

Alarms:

Deputies responded to 25 alarm calls that were cleared as false.

Checks:

Deputies conducted 304 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 Enchanted Mist Dr- Deputy initiated a traffic stop. The violator was found to have outstanding warrants. Violator was taken into custody and transported to Harris County jail.

100 Kings Lake Estate Blvd- Deputy initiated a traffic stop. The violator was found to have outstanding warrants. Violator was taken into custody and transported to Harris County jail.

5300 Treewood Dr- Deputy initiated a traffic stop. The violator was found to be in possession of drug paraphernalia. The driver was cited and released.

5300 Enchanted Timbers Dr – Deputy initiated a traffic stop and the driver was found to be in possession of marijuana. The driver was placed into the misdemeanor marijuana diversion

program.

19500 Leaning Timbers Dr - Deputy initiated a traffic stop and the driver was found to be in possession of marijuana. The driver was placed into the misdemeanor marijuana diversion program.

19500 Timber Forest Dr.- Deputies conducted a traffic stop. Investigation revealed that driver was unlawfully carrying a weapon. Driver was arrested and a report was completed.

Burglar Motor Vehicle:

10 block King Hill Ln – Deputy responded to a burglary motor vehicle. Investigation revealed unknown suspect unlawfully entered the complainant's unlocked vehicle, stole property, and fled undetected.

30 block Oak Cove Ln- Deputy responded to a burglary motor vehicle. Investigation revealed unknown suspect unlawfully entered the complainant's, stole property, and fled undetected.

30 block Kings Lake Estates BI - Deputy responded to a burglary motor vehicle. Investigation revealed unknown suspect unlawfully entered the complainant's, stole property, and fled undetected.

Thief Residence:

5900 Rivergrove Bend Dr- Deputy responded to a theft of residence call. Investigations revealed unknown suspect stole property from within a residence.

Thief Vehicle:

4700 Atascocita Rd- Deputies responded to a theft of vehicle call. Investigation revealed unknown suspect(s) unlawfully entered into the facility and took the complainant's vehicle without the owner permission.

0 Kings Hill Ln- Deputies responded to a stolen vehicle call. Investigation revealed the complainant left her vehicle unlocked with the keys in it. The two vehicles were burglarized in the driveway and the suspects stole the car with the keys in it and fled undetected.

Theft Other:

5600 FM 1960 RD E- Deputy responded to a theft call. Investigation revealed that unknown suspect(s) stole the complainant's catalytic converter and fled undetected.

19100 Moon Trail Dr- Deputy responded to a theft call. Investigation revealed that unknown suspect(s) stole the complainant's catalytic converter and fled undetected.

19100 Moon Trail Dr- Deputy responded to a theft call. Investigation revealed that unknown suspect(s) stole the complainant's catalytic converter and fled undetected.

5700 Forest Timbers Dr. – Deputies responded to a theft type call. Investigation revealed that unknown suspect stole the victim's unsecured bicycle from the local park. Report was completed.

Robbery:

20000 Timber Forest Dr. - Deputies responded to a robbery type call. Investigation revealed unknown suspect(s) had complainant at gunpoint and unlawfully took his belongings.

Assault:

5300 FM 1960 RD E- Deputies responded to an aggravated assault call. Investigations revealed unknown suspect pointed a handgun at complainant during a road rage incident. Suspect was

located and taken into custody and transported to Harris County jail.

19500 Oak Briar Dr. – Deputies responded to an assault type call. Investigation revealed that unknown suspects in a vehicle shot pellets/BB's at juveniles who were celebrating graduation. No one had visible injuries. Report was completed.

5500 Green Timbers Dr. – Deputies responded to an aggravated assault type call. Investigation revealed that victim was attempting to repossess a vehicle when several home occupants pointed weapons at him. Case pending further investigation. Report was completed.

Criminal Mischief:

5800 FM 1960 RD E- Deputies responded to a call for service. Investigations revealed that unknown subject damaged property at the business.

Family Disturbance:

20200 Misty Pines Dr- Deputies responded to a family disturbance. Investigation revealed family members engaged in a physical altercation with one party brandishing a firearm. That suspect was arrested.

20200 Dawn Mist Dr- Deputies responded to a family disturbance. Investigation revealed family members engaged in a physical altercation with one party brandishing a firearm. That 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.

5200 Treewood Dr- Deputy responded to a family disturbance. Investigation revealed family members engaged in a verbal argument. No charges filed.

19800 Swiftbrook Dr- Deputy responded to a family disturbance. Investigation revealed family members engaged in a verbal argument. No charges filed.

19900 River Brook Dr- Deputies responded to a disturbance call. Investigation revealed both parties got into a verbal altercation over car keys and threats were made. No charges filed.

19800 Swiftbrook Dr- Deputy responded to a family disturbance. Investigation revealed family members engaged in a verbal argument. No charges filed however, the suspect was arrested for open warrants.

5700 Deer Timbers Trl- Deputy responded to a family disturbance. Investigation revealed family members engaged in a verbal argument. No charges filed.

19700 Bambiwoods Ct. – Deputies responded to a family disturbance. Investigation revealed that neighbors contacted police after hearing couple verbally arguing. Report was completed.

5700 Upper Lake Dr. - Deputies responded to a family disturbance. Investigation revealed that a mother had disciplined her teen daughter after some issues at school. Report was completed.

5700 Kiowa Timbers Dr. - Deputies responded to a family disturbance. Investigation revealed that father was involved in a verbal altercation with his teen son. Report was completed.

5400 Green Timbers Dr. – Deputies responded to a family disturbance. Investigation revealed that victim reported an assault that occurred in January. Deputies gathered information and contacted District Attorney's Office who declined charges. Report was completed.

Suspicious Vehicles:

Deputies responded to 19 suspicious vehicle calls within the community. All of these incidents

were investigated and cleared without further action required.

Suspicious Persons:

Deputies responded to 8 suspicious person calls within the community. All of these incidents were investigated and cleared without further action required.

Runaway:

20000 Faye Oaks Dr- Deputy responded to a Runaway call. Investigations revealed complainant's juvenile left the residence without permission. Juvenile returned home during the course of the investigation.

Other:

5300 FM 1960 Rd E- Deputies responded to a Burglary business call. Investigation revealed unknown suspect(s) unlawfully entered a closed business, taken valuables and fled undetected.

5300 Dove Forest Ln- Deputies responded to a call for service call. Investigations revealed complainant forgot where he parked the vehicle and believed it was stolen further investigation revealed complainant parked it down the street.

19900 Big Timbers Dr- Deputy responded to a child custody dispute. Investigation revealed parents had a dispute over child custody.

19000 Woodland Hills Dr- Deputy responded to a fraud call Investigation revealed that unknown suspect(s) scammed the complainant out of currency.

20000 Timber Forest 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.

6000 Rivergrove Bend Dr- Deputy responded to a lost property call. Investigations revealed complainant lost his work identification card.

5400 Dove Forest Ln- Deputy's responded to a call for service. Investigation revealed consumer was having a mental episode. Consumer was transported to local hospital for further evaluation.

20700 Fawn Timber Trl- Deputy's responded to a call for service. Investigation revealed consumer was having a mental episode. Consumer was transported to local hospital for further evaluation.
20000 Timber Forest Dr- Deputy's responded to a call for service. Investigation revealed consumer was having a mental episode. Consumer was transported to local hospital for further evaluation.

19700 River Brook Ct. – Deputies responded to a welfare check type call. Investigation revealed that the individual had suicidal thoughts and had taken a large amount of medication with purpose to cause self harm. Individual was transported to hospital for mental evaluation. Report completed.

5700 Upper Lake Dr. - Deputies responded to a welfare check type call. Investigation revealed that the individual had suicidal thoughts and had taken a large amount of medication with purpose to cause self harm. Individual was transported to hospital for mental evaluation. Report completed.

19800 Oak Branch Ct. – Deputies responded to a credit card abuse type call. Investigation revealed that unknown suspect used the victim's card information to purchase items without consent. Report was completed.

19500 Shinwood Dr. – Deputies responded to a terroristic threat type call. Investigation revealed that unknown suspect(s) were observed driving by the residence and possibly making indirect threats. Report was completed.

5400 Forest Timbers Dr. – Deputies responded to a stolen vehicle type call. Investigation revealed that the missing vehicle was actually towed by a private tow company. Report completed.

5400 Enchanted Mist Dr. - Deputies responded to an aggressive animal type call. Investigation revealed that an Amazon driver was bitten by homeowner's dog causing minor injuries. Report was completed.

5700 Timber Trail Dr. - Deputies responded to aggressive animal type call. Investigation revealed that victim's dog was attacked by two other dogs. Report was completed.

19400 Forest Timbers Ct. - Deputies responded to a credit card abuse type call. Investigation revealed that unknown suspect used the victim's card information to purchase items without consent. Report was completed

19500 Forest Fern Dr. – Deputies responded to a lost property type call. Investigation revealed that the victim had lost important identifying documents. Report was completed.

19800 Pioneer Ct. - Deputies responded to a lost property type call. Investigation revealed that the victim had lost important identifying documents. Report was completed.

Harris County Municipal Utility District Number 109

Tax Collector's Report

Table of Contents

May 31, 2022

Cash Receipts and Disbursements	Page 1
Taxes Receivable Summary	Pages 2-3
2021 Tax Levy and Adjustments	Page 4
2020 Tax Levy and Adjustments	Page 5
Tax Collections Detail	Page 6
Taxes Receivable Detail	Pages 7-8

Disbursements for June 21, 2022:

#2221: Ad Valorem Appraisals Inc; Tax A/C Fee-6/2022	\$2,859.02
#2222: Perdue Brandon Fielder Collins & Mott; Tax Atty Fee: 5/2022	551.45
#2223: WLHP2 LLC; Refund 119-189-001-0002	2,155.81
#2224: Harris County Appraisal District; Quarterly Assessment	<u>6,234.00</u>

Total Disbursements for June 21, 2022 \$11,800.28

Exhibit C

Harris County Municipal Utility District Number 109

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

<u>Cash Receipts and Disbursements</u>	<u>Current Period</u>	<u>Year to Date</u>
Cash Balance at Beginning of Period	\$300,092.86	\$316,456.89
Collections:		
2021 Tax Collections	25,250.24	3,303,716.25
2020 Tax Collections	134.16	116,207.92
2019 Tax Collections	-373.98	7,812.15
2018 Tax Collections	330.54	2,945.51
2017 Tax Collections	0.00	2,243.75
2016 Tax Collections	0.00	1,185.46
2015 Tax Collections	-452.26	769.94
2014 Tax Collections	-527.51	535.21
2013 Tax Collections	0.00	609.99
2012 Tax Collections	0.00	152.49
2006 Tax Collections	0.00	14.79
1996 Tax Collections	0.00	5.61
Penalty and Interest	3,240.14	39,685.04
Tax Attorney Fees	551.45	15,941.24
Overpayments	1,884.51	73,679.07
Returned Checks	-848.65	-848.65
Interest Earned	<u>48.80</u>	<u>1,110.96</u>
Total Collections	29,237.44	3,565,766.73
Disbursements:		
Tax Assessor-Collector Fee	2,859.02	34,265.88
Tax Assessor-Collector Bond	0.00	250.00
Tax Attorney Fee	559.92	18,461.95
Data Processing Charges	0.00	4,034.20
Publication Cost	0.00	12,076.37
Appraisal District Quarterly Fee	0.00	24,068.12
Transfer to Maintenance Fund	0.00	1,345,833.33
Transfer to Debt Service Fund	-30,000.00	2,024,166.67
Refund Overpayments	<u>-3,772.84</u>	<u>59,382.90</u>
Total Disbursements	<u>-30,353.90</u>	<u>3,522,539.42</u>
Cash Balance at End of Period	<u>\$359,684.20</u>	<u>\$359,684.20</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of May 31, 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	\$3,388,295.45	\$3,303,716.25	\$84,579.20	97.50%
2020	3,167,180.76	3,143,667.66	23,513.10	99.26%
2019	3,084,551.02	3,064,705.76	19,845.26	99.36%
2018	2,906,820.36	2,896,204.78	10,615.58	99.63%
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>\$68,349,046.65</u>	<u>\$68,152,306.06</u>	<u>\$196,740.59</u>	<u>99.71%</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of May 31, 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	705,619,975	6.94%	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 May 31, 2022

<u>2021 Tax Rate: \$0.48 (0.29 I&S + 0.19 M&O)</u>		<u>Taxable Value</u>	<u>Tax Levy</u>
Original Tax Roll:	8/20/2021	\$599,422,348	\$2,879,240.93
Adjustments:			
Supplemental Roll 1	9/24/2021	39,340,365	188,833.75
Supplemental Roll 2	10/15/2021	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	<u>-75,849</u>	<u>-976.85</u>
Total Adjustments		<u>106,197,627</u>	<u>509,054.52</u>
Total Tax Levy		<u>\$705,619,975</u>	<u>\$3,388,295.45</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>598,789,875</u>	<u>15,754,775</u>	<u>754,920,482</u>	<u>49,300,507</u>	<u>705,619,975</u>
13 Accounts Remain Uncertified					<u>113,732</u>
Total Estimated Taxable Value					<u>705,733,707</u>

Harris County Municipal Utility District Number 109

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

<u>2020 Tax Rate: \$0.48 (0.315 I&S + 0.165 M&O)</u>		<u>Taxable Value</u>	<u>Tax Levy</u>
Original Tax Roll:	9/4/2020	\$583,060,683	\$2,798,691.28
Adjustments:			
Supplemental Roll #1	10/2/2020	28,816,536	138,319.37
Supplemental Roll #2	10/30/2020	12,021,745	57,704.38
Supplemental Roll #3	11/27/2020	19,120,696	91,779.34
Supplemental Roll #4	12/20/2020	12,220,643	58,659.09
Supplemental Roll #5	1/30/2021	4,557,017	21,873.68
Supplemental Rolls #6-7	3/23/2021	818,856	3,930.51
Supplemental Rolls #8-10	6/22/2021	1,023,229	4,911.50
Correctional Roll #11	7/16/2021	-158,630	-761.43
Supplemental Rolls #12-13	9/23/2021	132,178	634.45
Correctional Rolls #14-15	11/15/2021	-507,744	-2,434.29
Supplemental Roll #16	1/3/2022	117,056	561.86
Correctional Rolls #17 & 18	2/25/2022	-1,121,348	-5,382.47
Correctional Roll #19	3/18/2022	-21,632	-103.83
Correctional Roll #21	5/20/2022	<u>-250,557</u>	<u>-1,202.68</u>
Total Adjustments		<u>76,768,045</u>	<u>368,489.48</u>
Total Tax Levy		<u>\$659,828,728</u>	<u>\$3,167,180.76</u>

Summary of 2020 Certified Property Values:

<u>Land Value</u>	<u>Improvements</u>	<u>Personalty</u>	<u>Assessed</u>	<u>Exemptions</u>	<u>Taxable Value</u>
<u>133,700,883</u>	<u>553,509,075</u>	<u>17,723,305</u>	<u>704,933,263</u>	<u>45,104,535</u>	<u>659,828,728</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Tax Collections for May, 2022

<u>Property Owner</u>	<u>Account No</u>	<u>Tax Amount</u>	<u>Pen & Int</u>	<u>Atty/Cost</u>	<u>Overpaid</u>	<u>Total Pmt</u>
2021 Tax Collections:						
Various Accounts	44 Accounts	\$26,227.09	\$2,689.93	\$149.64	\$0.00	\$29,066.66
WLHP2 LLC	119-189-001-0002	<u>-976.85</u>	<u>0.00</u>	<u>0.00</u>	<u>976.85</u>	<u>0.00</u>
Total 2021 Tax Collections		<u>\$25,250.24</u>	<u>\$2,689.93</u>	<u>\$149.64</u>	<u>\$976.85</u>	<u>\$29,066.66</u>
2020 Tax Collections:						
Seward B Randolph	114-139-017-0014	\$471.96	\$132.15	\$120.82	\$0.00	\$724.93
WLHP2 LLC	119-189-001-0002	-1,178.96	0.00	0.00	1,178.96	0.00
Wabasha Leasing LLC	1044962	7.44	2.01	1.89	0.00	11.34
Adjusting Journal Entry		<u>833.72</u>	<u>142.58</u>	<u>178.60</u>	<u>-271.30</u>	<u>883.60</u>
Total 2020 Tax Collections		<u>\$134.16</u>	<u>\$276.74</u>	<u>\$301.31</u>	<u>\$907.66</u>	<u>\$1,619.87</u>
2019 Tax Collections:						
Seward B Randolph	114-139-017-0014	\$418.15	\$167.26	\$117.08	\$0.00	\$702.49
Adjusting Journal Entry		<u>-792.13</u>	<u>-205.96</u>	<u>-199.62</u>	<u>0.00</u>	<u>-1,197.71</u>
Total 2019 Tax Collections		<u>-\$373.98</u>	<u>-\$38.70</u>	<u>-\$82.54</u>	<u>\$0.00</u>	<u>-\$495.22</u>
2018 Tax Collections:						
Deyle Kurt	111-527-000-0010	\$139.39	\$71.09	\$42.10	\$0.00	\$252.58
Seward B Randolph	114-139-017-0014	463.62	241.08	140.94	0.00	845.64
Adjusting Journal Entry		<u>-272.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-272.47</u>
Total 2018 Tax Collections		<u>\$330.54</u>	<u>\$312.17</u>	<u>\$183.04</u>	<u>\$0.00</u>	<u>\$825.75</u>
2015 Tax Collections:						
Adjusting Journal Entry		<u>-\$452.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$452.26</u>
Total 2015 Tax Collections		<u>-\$452.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$452.26</u>
2014 Tax Collections:						
Adjusting Journal Entry		<u>-\$527.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$527.51</u>
Total 2014 Tax Collections		<u>-\$527.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$527.51</u>
Summary of Other Collections						
			<u>\$3,240.14</u>	<u>\$551.45</u>	<u>\$1,884.51</u>	30,037.29
Returned Checks						-848.65
Interest Earnings						<u>48.80</u>
Total Collected during Month						<u>\$29,237.44</u>

Harris County Municipal Utility District Number 109

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

Property Owner	Account No.	2020 Tax	2019 Tax	2018 Tax	2017 Tax	Prior Yrs
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
Rodruguez Daniel & Yolanda	102-068-000-0023	115.44	0.00	0.00	0.00	0.00
D:Catlin Steven L	102-069-000-0004	97.98	89.07	77.52	0.00	0.00
Garcia Alberto	108-488-000-0057	125.75	0.00	0.00	0.00	0.00
D:Tolliver Cletis F & Glenda	108-489-000-0011	728.43	0.00	0.00	0.00	0.00
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
Rodriguez D	113-137-000-0037	743.24	0.00	0.00	0.00	0.00
Warmuth John J	113-142-000-0028	0.00	0.00	50.00	0.00	0.00
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
P:Stevenson Yolanda	114-350-015-0049	631.13	0.00	0.00	0.00	0.00
Blow Frederick E & Cheryl	114-350-015-0118	0.00	0.00	1,036.24	1,057.39	0.00
Q:Redstone Randolph & Ca	114-350-016-0039	456.00	0.00	0.00	0.00	0.00
D:Harris Virginia B	114-350-016-0083	869.22	855.21	868.88	844.16	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
State of Texas	116-275-000-0416	0.00	0.00	91.06	0.00	0.00
Continental Land Owners	116-276-000-0312	0.48	0.48	0.49	0.00	0.00
Rosques Sandra P	116-276-000-0580	0.00	2,976.58	0.00	0.00	0.00
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

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of May 31, 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>
Gomez Cecilia	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 Compu	2064780	21.63	21.63	21.89	22.15	113.17
Compro Tax	2128836	8.27	8.27	0.00	0.00	0.00
B & L Capital Inc	2154083	20.08	15.90	24.08	27.55	178.87
Kevin R Culp	2157330	43.58	43.58	46.42	52.56	358.60
S: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
S:James Lewis	2213148	24.50	31.25	39.75	89.38	209.12
S:Taquera Las Maragitas LI	2281228	140.33	140.33	142.75	0.00	0.00
Sophia Massage	2287547	30.36	0.00	0.00	0.00	0.00
Metro PCS	2287557	45.43	45.43	45.71	0.00	0.00
Humble Kitchen & Bath Inc	2287561	110.55	0.00	0.00	0.00	0.00
Phones-R-Us Inc	2289501	54.29	54.29	54.59	0.00	0.00
Musa Auto Finance	2301975	307.20	0.00	0.00	0.00	0.00
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>284.50</u>	<u>672.03</u>	<u>714.94</u>	<u>2,084.07</u>	<u>22,391.38</u>
Total Receivable		<u>\$23,013.10</u>	<u>\$19,845.26</u>	<u>\$10,615.58</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

June 21, 2022

Cash Flow Report - Checking Account

As of June 21, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/18/2022				\$107,346.78
Receipts				
	HC 151 Water Supply		4,082.40	
	AJOB Insurance Reimbursement		79,551.00	
	Interest Earned on Checking		78.03	
	Wire Transfer from Lockbox		185,828.52	
	City of Houston Rebate		8,933.84	
Total Receipts				278,473.79
Disbursements				
15475	Century Link	Telephone Expense	(876.16)	
15476	NHCRWA	Water Authority Fees	(139,216.75)	
15477	Texas State Comptroller	Unclaimed Property	(3,596.20)	
15478	Cheryl C. Moore	Fees of Office - 6/21/2022 & Expense	(168.47)	
15479	Chris Green	Fees of Office - 6/21/2022	(138.52)	
15480	Nancy Frank	Fees of Office - 6/21/2022	(138.52)	
15481	Owen H. Parker	Fees of Office - 6/21/2022	(138.52)	
15482	Robin Sulpizio	Fees of Office - 6/21/2022	(138.52)	
15483	Chris Green	Fees of Office - 6/7/2022, Expense, AWBD Adva	(1,802.83)	
15484	Nancy Frank	Expense and AWBD Advance	(1,529.95)	
15485	Owen H. Parker	Fees of Office - 6/6, 6/8, Expense, AWBD Advanc	(678.78)	
15486	Robin Sulpizio	Expense and AWBD Advance	(1,565.00)	
15487	1031 Pros, LLS	Deposit Refund	(55.38)	
15488	David & Mary Bair	Deposit Refund	(49.14)	
15489	Edward Morales	Deposit Refund	(40.03)	
15490	Ellen Holt	Deposit Refund	(79.63)	
15491	Fredric S Russ	Deposit Refund	(25.71)	
15492	FYR SFR Borrower, LLC	Deposit Refund	(147.38)	
15493	Giering Investments, LP	Deposit Refund	(193.34)	
15494	James E Martinolich	Deposit Refund	(59.52)	
15495	La Rocque Group	Deposit Refund	(500.00)	
15496	Misty Simonetti	Deposit Refund	(167.79)	
15497	Norma Ortega	Deposit Refund	(107.32)	
15498	Offerpad (SPVBorrower1), LLC	Overpayment Refund	(50.00)	
15499	OP Gold, LLC	Deposit Refund	(191.22)	
15500	OP SPE PHX1, LLC	Overpayment Refund	(50.44)	
15501	Opendoor Labs, Inc	Deposit Refund	(541.09)	
15502	Paul Cottier	Deposit Refund	(43.55)	
15503	Pelle Fisk	Deposit Refund	(96.54)	
15504	Prosperity Realty Investments, LLC	Deposit Refund	(115.71)	
15505	Real Property Management	Deposit Refund	(180.79)	
15506	Rick Dayne Westover	Deposit Refund	(18.31)	
15507	Robert Pryor	Deposit Refund	(186.99)	
15508	Rosendo Vasquez	Deposit Refund	(108.88)	
15509	Sergio Robles	Deposit Refund	(185.26)	
15510	Tagore Kota	Deposit Refund	(25.26)	
15511	Tracy Martin	Deposit Refund	(33.24)	
15512	Viet Tex Inc	Deposit Refund	(43.42)	
15513	Zillow Homes Property Trust	Overpayment Refund	(56.53)	
15514	Accurate Utility Supply, LLC	Maintenance & Repairs	(1,078.44)	
15515	Atascocita Joint Operations Board	Schedule B & C Costs	(43,822.10)	
15516	BGE, Inc.	Engineering Fees	(19,306.46)	

Cash Flow Report - Checking Account

As of June 21, 2022

Num	Name	Memo	Amount	Balance
Disbursements				
15517	CDC Unlimited, LLC	Mowing Expense	(1,464.50)	
15518	Centerpoint Energy	Utilities Expense	(188.77)	
15519	Chlorinator Maint. Co., Inc.	Repairs & Maintenance	(3,647.21)	
15520	DSHS Central Lab MC2004	Laboratory Expense	(575.46)	
15521	DXI Industries	Chemical Expenses	(1,020.70)	
15522	GFL Environmental	Garbage Expense	(163.80)	
15523	GM Inspection Services	Repairs & Maintenance	(600.00)	
15524	Hudson Energy	Utilities Expense	(9,282.96)	
15525	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(2,784.78)	
15526	Norton Rose Fulbright US LLP	Legal Fees	(5,534.00)	
15527	Source Point Solutions	Repairs & Maintenance	(19,862.21)	
15528	Underground Construction Solutions, LLC	Pay Estimate No. 2 - Lee Tract Waterline Extensio	(5,318.70)	
15529	Water Utility Services, Inc.	Laboratory Fees	(390.00)	
15530	WWWMS	Maintenance and Operations	(46,868.67)	
15531	Century Link	Telephone Expense	0.00	
15532	NHCRWA	Water Authority Fees	0.00	
15533	Harris County Treasurer	Patrol Services	(18,592.00)	
Fee	Central Bank	Service Charge	(40.00)	
Total Disbursements				(333,881.45)
BALANCE AS OF 06/21/2022				\$51,939.12

Harris County MUD No 109 - GOF
Cash Flow Report - Operator Account
 As of June 21, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/18/2022				\$129,308.06
Receipts				
	Accounts Receivable		117,800.29	
	Accounts Receivable		103,208.92	
	Inspection Fees		150.00	
Total Receipts			221,159.21	221,159.21
Disbursements				
Fee	Central Bank	Service Charge	(40.00)	
Fee	Central Bank	Chargeback Fees	(50.36)	
Wire	Harris County MUD 109	Wire Transfer to Checking	(185,828.52)	
Total Disbursements			(185,918.88)	(185,918.88)
BALANCE AS OF 06/21/2022				\$164,548.39

Harris County MUD No 109 - CPF
Cash Flow Report - Checking Account
 As of June 21, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/18/2022				\$500.00
Receipts				
	Interest Earned on Checking		6.02	
	Series 2017 - Wire Transfer from Money Market		394,569.29	
Total Receipts			<u>394,575.31</u>	394,575.31
Disbursements				
2018	Schier Construction Company, Inc.	Pay Estimate No. 12 - Water Plant No. 2 Expansio	(387,412.20)	
2019	BGE, Inc.	Engineering - WP2 Construction	(7,123.11)	
Fee	Central Bank	Service Charge	(40.00)	
Total Disbursements			<u>(394,575.31)</u>	(394,575.31)
BALANCE AS OF 06/21/2022				<u><u>\$500.00</u></u>

Account Balances

As of June 21, 2022

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
TEXAS REGIONAL BANK (XXXX3907)	09/28/2021	06/29/2022	0.13 %	245,000.00	
WALLIS BANK (XXXX1242)	10/15/2021	07/15/2022	0.10 %	240,000.00	
VERITEX COMMUNITY BANK (XXXX0447)	11/24/2021	11/24/2022	0.30 %	240,000.00	
BANCORPSOUTH (XXXX0688)	12/22/2021	12/22/2022	0.41 %	240,000.00	
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		1.24 %	1,317,617.63	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1891)			0.00 %	51,939.12	Checking Account
CENTRAL BANK - CHECKING (XXXX4632)			0.00 %	164,548.39	Operator
Totals for Operating Fund:				\$4,184,105.14	
Fund: Capital Projects					
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/22/2017		1.24 %	881,623.86	Series 2017
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1875)			0.00 %	500.00	Checking Account
Totals for Capital Projects Fund:				\$882,123.86	
Fund: Debt Service					
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		1.24 %	1,798,640.23	
Totals for Debt Service Fund:				\$2,758,640.23	
Grand total for Harris County MUD No. 109:				\$7,824,869.23	

Capital Projects Fund Breakdown

Harris County MUD 109

As of Date 6/21/2022

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2017	\$12,100,000.00
Interest Earnings - Series 2017	241,500.45

Disbursements

Disbursements - Series 2017	(11,459,376.59)
-----------------------------	-----------------

Total Cash Balance	\$882,123.86
---------------------------	---------------------

Balances by Account

Central Bank - Checking	\$500.00
TX Class - Series 2017	881,623.86

Total Cash Balance	\$882,123.86
---------------------------	---------------------

Balances by Bond Series

Bond Proceeds - Series 2017	\$882,123.86
-----------------------------	--------------

Total Cash Balance	\$882,123.86
---------------------------	---------------------

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2017	\$157,682.66
Proposed Surplus Project - WP 2 Expansion	724,441.20

Total Amount in Remaining Costs	\$882,123.86
--	---------------------

Surplus & Interest - Series 2017	\$0.00
----------------------------------	--------

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

Total Remaining Costs/Surplus	\$882,123.86
--------------------------------------	---------------------

Cost Comparison - \$12,100,000 - Series 2017

Harris County MUD 109

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
Developer Items				
1. Rivergrove, Section 1 - Water, Wastewater & Drainage	\$191,360.00	\$191,359.51	\$0.00	\$0.49
2. Rivergrove, Section 2 - Water, Wastewater & Drainage	125,139.00	125,139.00	0.00	0.00
3. Rivergrove, Section 3 - Water, Wastewater & Drainage	353,345.00	353,344.99	0.00	0.01
4. Rivergrove, Section 4 - Water, Wastewater & Drainage	881,359.00	881,359.20	0.00	(0.20)
5. Rivergrove Drainage Swales	52,480.00	52,479.50	0.00	0.50
6. Rivergrove, Section 5 - Water, Wastewater & Drainage	668,281.00	603,157.27	0.00	65,123.73
7. Rivergrove, Section 6 - Water, Wastewater & Drainage	427,157.00	403,019.99	0.00	24,137.01
8. Rivergrove Clearing and Grubbing, Sections 1 & 2	33,135.00	33,135.00	0.00	0.00
9. Rivergrove Clearing and Grubbing, Section 3	15,524.00	15,524.00	0.00	0.00
10. Rivergrove Clearing and Grubbing, Section 4	20,155.00	20,154.50	0.00	0.50
11. Rivergrove Clearing and Interim Drainage, Sections 5-6	84,391.00	84,391.25	0.00	(0.25)
12. Kings Lake Estates Section 8 - Water, Wastewater & Drainage	1,851,399.00	1,851,398.80	0.00	0.20
13. Stormwater Pollution Prevention Plans	206,123.00	134,172.92	0.00	71,950.08
14. Geotechnical Reports and Materials Testing	124,233.00	80,105.42	0.00	44,127.58
15. Contingency	109,543.00	58,257.52	0.00	51,285.48
16. Engineering Fees	706,603.00	706,603.00	0.00	0.00
17. Rivergrove Due Diligence	34,023.00	34,023.41	0.00	(0.41)
Subtotal Developer Items	\$5,884,250.00	\$5,627,625.28	\$0.00	\$256,624.72
District Items				
1. Kings Lake Estates Lift Station No. 2 Improvements	\$371,240.00	\$362,689.62	\$0.00	\$8,550.38
2. Kings Lake Estates Lift Station No. 3	460,869.00	417,828.05	0.00	43,040.95
3. Water Plant No. 1 Elevated Storage Tank Recoating	500,000.00	500,000.00	0.00	0.00
4. Water Plant No. 2 Elevated Storage Tank Recoating	500,000.00	500,000.00	0.00	0.00
5. Water Plant No. 2 Buildout	1,600,000.00	1,452,189.77	147,810.23	0.00
6. Contingencies (10% of Items 1, 3-5)	297,124.00	300,822.65	(3,698.65)	0.00
7. Engineering (20.89% of Items 1-2)	173,812.00	160,240.92	13,571.08	0.00
8. Engineering (15% of Items 3-5)	390,000.00	390,000.00	0.00	0.00
Subtotal District Items	\$4,293,045.00	\$4,083,771.01	\$157,682.66	\$51,591.33
TOTAL CONSTRUCTION COSTS	\$10,177,295.00	\$9,711,396.29	\$157,682.66	\$308,216.05
NON-CONSTRUCTION COSTS				
A. Legal Fees	\$231,000.00	\$231,000.00	\$0.00	\$0.00
B. Fiscal Agent Fees	242,000.00	242,000.00	0.00	0.00
C. Interest				
1. Capitalized Interest (1 year @ 4.50%)	396,191.00	396,191.41	0.00	(0.41)
2. Developer Interest	383,273.00	383,272.81	0.00	0.19
D. Bond Discount (3.00%)	262,563.00	262,563.40	0.00	(0.40)
E. Bond Issuance Expenses	28,854.00	28,854.00	0.00	0.00
F. Attorney General Fee	9,500.00	9,500.00	0.00	0.00
G. TCEQ Bond Issuance Fee	30,250.00	30,250.00	0.00	0.00
H. Bond Application Report Cost	45,000.00	45,000.00	0.00	(0.00)
I. Rivergrove Studies	45,328.00	45,328.00	0.00	0.00
J. Contingency	248,746.00	74,020.68	0.00	174,725.32
TOTAL NON-CONSTRUCTION COSTS	\$1,922,705.00	\$1,747,980.30	\$0.00	\$174,724.70
TOTAL BOND ISSUE REQUIREMENT	\$12,100,000.00	\$11,459,376.59	\$157,682.66	\$482,940.75
			Interest Earned	\$241,500.45
			Total Surplus & Interest	\$724,441.20
			Total Remaining Funds	\$882,123.86

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

May 2022

		May 2022			June 2021 - May 2022			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Revenues								
14110	Water - Customer Service Revenu	46,644	44,783	1,861	503,552	537,400	(33,848)	537,400
14112	Surface Water - Reserve	116,587	110,000	6,587	1,163,402	1,215,000	(51,598)	1,215,000
14140	Connection Fees	2,225	808	1,417	24,125	9,700	14,425	9,700
14150	Tap Connections	0	1,250	(1,250)	2,535	15,000	(12,465)	15,000
14210	Sewer - Customer Service Fee	52,839	53,517	(678)	613,652	642,200	(28,548)	642,200
14220	Inspection Fees	951	842	109	10,742	10,100	642	10,100
14310	Penalties & Interest	7,273	3,333	3,940	69,599	40,000	29,599	40,000
14330	Miscellaneous Income	0	100	(100)	613	1,200	(587)	1,200
14340	COH Rebate	6,859	6,933	(74)	93,293	83,200	10,093	83,200
14350	Maintenance Tax Collections	0	0	0	1,345,833	1,068,216	277,617	1,068,216
14370	Interest Earned on Temp. Invest	1,838	1,181	657	11,424	14,169	(2,745)	14,169
14380	Interest Earned on Checking	78	33	45	111	400	(289)	400
14650	Water Sales to HC 151	911	860	51	11,919	10,320	1,599	10,320
Total Revenues		236,206	223,641	12,565	3,850,800	3,646,905	203,895	3,646,905
Expenditures								
16010	Operations - Water	9,321	6,942	2,379	106,544	83,300	23,244	83,300
16030	Operations - Sewer	2,314	2,308	6	27,558	27,700	(142)	27,700
16110	Tap Connection Expense	0	583	(583)	375	7,000	(6,625)	7,000
16120	Surface Water Fee	139,217	124,100	15,117	1,335,555	1,367,100	(31,545)	1,367,100
16130	Maintenance & Repairs - Water	20,310	34,125	(13,815)	254,394	409,500	(155,106)	409,500
16140	Chemicals - Water	861	3,492	(2,631)	43,620	41,900	1,720	41,900
16150	Laboratory Expense - Water	340	325	15	4,237	3,900	337	3,900
16160	Utilities	9,472	9,150	322	114,037	109,800	4,237	109,800
16180	Reconnections	955	633	322	10,210	7,600	2,610	7,600
16190	Disconnect Expense	315	283	32	2,790	3,400	(610)	3,400
16200	Mowing - Water	771	1,258	(487)	12,728	15,100	(2,372)	15,100
16210	Inspection Expense	0	75	(75)	3,195	900	2,295	900
16220	Purchase Sewer Service	43,999	43,025	974	531,559	516,302	15,257	516,302
16230	Maintenance & Repairs - Sewer	31,908	17,983	13,925	200,670	215,800	(15,130)	215,800
16240	Chemicals - Sewer	0	125	(125)	608	1,500	(892)	1,500
16250	Lab Fees - Sewer	0	158	(158)	1,351	1,900	(549)	1,900
16280	Mowing - Sewer	693	1,142	(448)	11,402	13,700	(2,298)	13,700
16320	Arbitrage Expense	0	0	0	11,300	3,250	8,050	3,250
16327	TCEQ Fees	0	2,400	(2,400)	3,368	5,900	(2,532)	5,900
16330	Legal Fees	5,534	4,417	1,117	61,974	53,000	8,974	53,000
16340	Auditing Fees	0	0	0	16,750	16,400	350	16,400
16350	Engineering Fees	8,934	6,667	2,267	61,815	80,000	(18,185)	80,000
16354	GIS Expense	0	167	(167)	0	2,000	(2,000)	2,000
16360	Garbage Expense	164	375	(211)	4,021	4,500	(479)	4,500
16370	Election Expense	0	9,650	(9,650)	352	10,000	(9,648)	10,000
16380	Permit Expense	0	0	0	7,017	7,200	(183)	7,200
16390	Telephone Expense	876	867	9	9,817	10,400	(583)	10,400
16420	Service Account Collection	2,164	2,083	81	35,437	25,000	10,437	25,000
16430	Bookkeeping Fees	2,546	2,675	(129)	32,010	33,500	(1,490)	33,500
16460	Printing & Office Supplies	1,151	2,442	(1,291)	27,179	29,300	(2,121)	29,300
16480	Delivery Expense	6	17	(11)	1,126	200	926	200
16520	Postage	34	2,792	(2,758)	30,161	33,500	(3,339)	33,500
16530	Insurance & Surety Bond	31,001	28,800	2,201	31,001	28,800	2,201	28,800
16540	Travel Expense	0	8	(8)	116	100	16	100
16550	Website Expense	0	67	(67)	588	800	(213)	800
16560	Miscellaneous Expense	252	308	(56)	4,001	3,700	301	3,700

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

May 2022

		May 2022			June 2021 - May 2022			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Expenditures								
16570	AWBD Expense	475	2,700	(2,225)	5,630	7,800	(2,170)	7,800
16580	Bank Fees	80	18	62	1,189	220	969	220
16590	Security Monitoring	0	1,242	(1,242)	9,155	14,900	(5,745)	14,900
16592	Security Patrol Expense	18,592	12,395	6,197	167,325	148,740	18,585	148,740
16600	Payroll Expenses	1,938	2,025	(87)	24,221	24,300	(79)	24,300
Total Expenditures		334,223	327,822	6,401	3,206,386	3,369,912	(163,526)	3,369,912
Other Revenues								
14720	Transfer from Operating Reserve	0	508,007	(508,007)	0	508,007	(508,007)	508,007
Total Other Revenues		0	508,007	(508,007)	0	508,007	(508,007)	508,007
Other Expenditures								
17000	Capital Outlay	3,549	734,800	(731,251)	53,919	785,000	(731,081)	785,000
17010	Capital Outlay - Barents Dr L/S	615	0	615	8,475	0	8,475	0
Total Other Expenditures		4,164	734,800	(730,636)	62,394	785,000	(722,606)	785,000
Excess Revenues (Expenditures)		(\$102,181)	(\$330,974)	\$228,793	\$582,020	\$0	\$582,020	\$0

Balance Sheet

As of May 31, 2022

May 31, 22

ASSETS

Current Assets

Checking/Savings

7 Uj\]b'6Ub_

375,971

C dYfUcf

164,548

Total Checking/Savings

540,519

Other Current Assets

Hja Y8 Ydcgjh

3,967,618

5Wti bhgF Wj UY

257,469

A UjbYbW HU F Wj UY

75,164

5Wti YX -bhYgh

3,219

8 i Y: fca '7C <

23,304

8 i Y: fca 'HU '5Wti bh

514,437

8 i Y: fca '8 jFVtfg

139

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

266,398

Total Other Current Assets

5,107,748

Total Current Assets

5,648,267

TOTAL ASSETS

5,648,267

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

5Wti bhgDUtUY

235,945

Total Accounts Payable

235,945

Other Current Liabilities

8 YZffYX HU Yg

75,164

Duhic'' @U]]hYg

413

7i ghca YF A Yf'8 Ydcgjh

284,296

8 Ydcgjh! C h Yf

1,500

I bWUja YX DfcdYfjm

5,690

@Y'5bbY Ujcb

(75,705)

6UfYbhg'5bbY Ujcb

(27,880)

7ci bhfmGtUa VY

(15,111)

Total Other Current Liabilities

248,367

Total Current Liabilities

484,312

Total Liabilities

484,312

Equity

1 bU'cWNY: i bX'6UUbW

4,581,934

Net Income

582,020

Total Equity

5,163,955

TOTAL LIABILITIES & EQUITY

5,648,267

District Debt Service Payments

06/01/2022 - 06/01/2023

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
12787 · Lee Annexation						
04/26/2019	JE		Deposit for Annexation		15,000.00	15,000.00
05/31/2019	5-190176	BGE, Inc.	Engineering Fees - Annexation No. 11	984.83		14,015.17
06/30/2019	6-190136	BGE, Inc.	Engineering Fees - Annexation No. 11	3,418.23		10,596.94
07/31/2019	7-190471	BGE, Inc.	Engineering Fees - Annexation No. 11	1,887.45		8,709.49
07/31/2019	9495136631	Norton Rose Fulbright US LLP	Legal Fees	172.50		8,536.99
08/31/2019	191647	The Research Staff, Inc.	Title Report - Annexation	80.00		8,456.99
08/31/2019	PSI19001733	Harris County Appraisal District	Certificate of Ownership - Annexation	5.00		8,451.99
08/31/2019	8-190493	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 Ann...	7,810.78		-619.41
05/31/2021	AJE 5		Adjust Lee and Barents after review of en...	157.01		-776.42
06/30/2021	6-210975	BGE, Inc.	Engineering Fees - Lee Tract Waterline E...	1,552.95		-2,329.37
07/31/2021	7-210916	BGE, Inc.	Engineering Fees - Lee Tract Waterline E...	1,942.88		-4,272.25
08/31/2021	8-211098	BGE, Inc.	Engineering Fees - Lee Tract Waterline E...	3,791.52		-8,063.77
09/30/2021	9-210996	BGE, Inc.	Engineering Fees - Lee Tract Waterline E...	839.23		-8,903.00
10/31/2021	10-211116	BGE, Inc.	Engineering Fees - Lee Tract Waterline E...	693.11		-9,596.11
11/30/2021	11-210356	BGE, Inc.	Engineering Fees - Lee Tract Waterline E...	538.91		-10,135.02
01/31/2022	1-220949	BGE, Inc.	Engineering Fees - Lee Tract Waterline E...	1,437.97		-11,572.99
02/28/2022	2-221232	BGE, Inc.	Engineering Fees - Lee Tract Waterline E...	2,830.52		-14,403.51
03/31/2022	3-221422	BGE, Inc.	Engineering Fees - Lee Tract Waterline E...	1,634.80		-16,038.31
04/30/2022	4-221382	BGE, Inc.	Engineering Fees - Lee Tract Waterline E...	4,769.30		-20,807.61
04/30/2022	PE 1	Underground Construction Solutio...	Pay Estimate No. 1 - Lee Tract Waterline...	53,187.00		-73,994.61
05/31/2022	5-221036	BGE, Inc.	Engineering Fees - Lee Tract Waterline E...	1,710.11		-75,704.72
Total 12787 · Lee Annexation				105,704.72	30,000.00	-75,704.72
12788 · Barents Annexation						
08/31/2019	Rcpt	BBVA	Barents Annexation Deposit - Ida Gilbert		5,000.00	5,000.00
08/31/2019	Rcpt	BBVA	Barents Annexation Deposit - GAP Plu...		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 Au...		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 Fea...	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 Fea...	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 Fea...	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 Fea...	883.59		-13,076.48

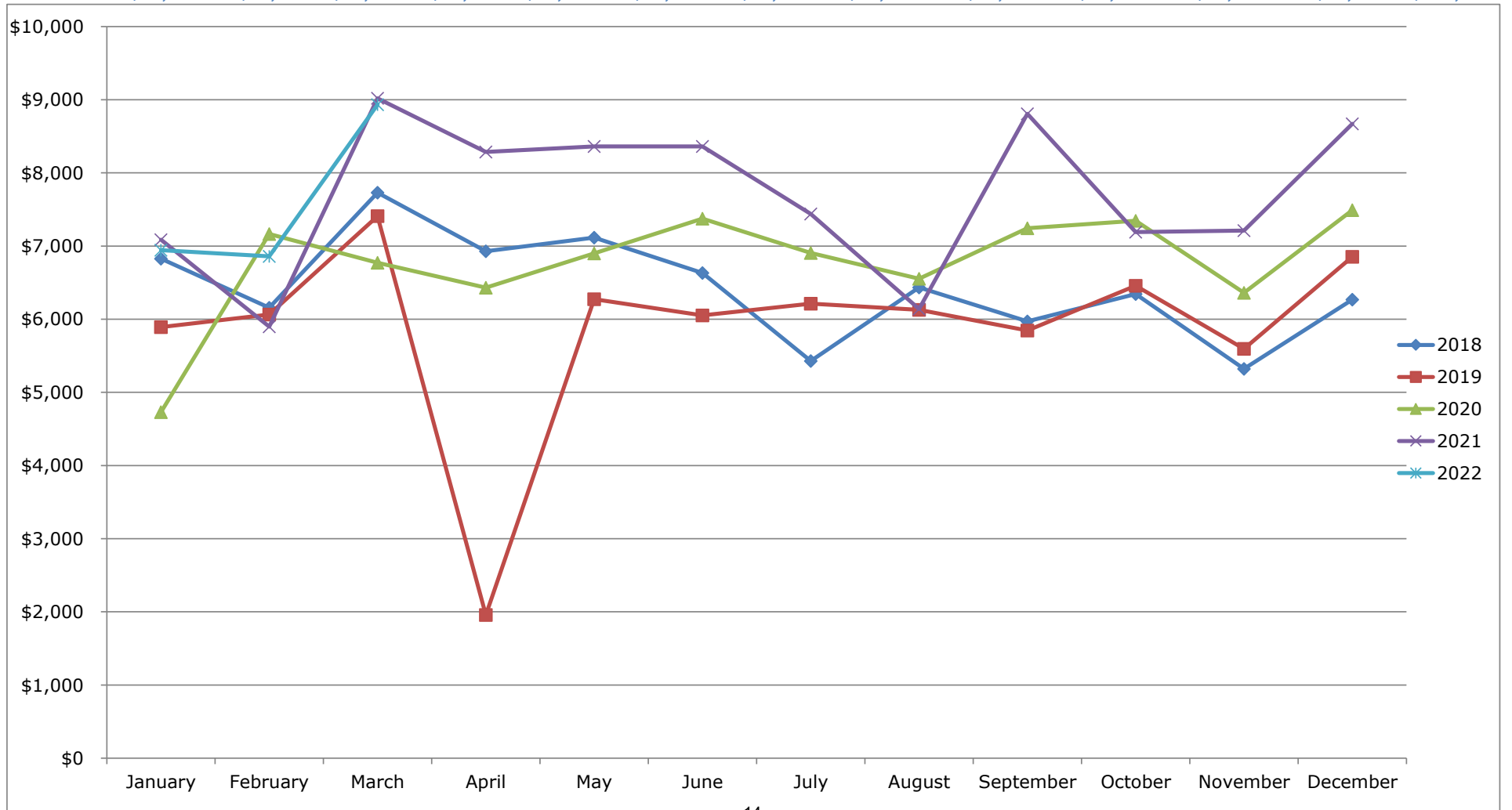
**Harris County MUD No 109 - GOF
Annexations
All Transactions**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
06/30/2020	6-200423	BGE, Inc.	Engineering Fees - Barents Drive LS Fea...	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 Fea...	390.62		-16,398.95
07/31/2020	9495216040	Norton Rose Fulbright US LLP	Legal Fees - Annexation	243.75		-16,642.70
08/31/2020	9495222409	Norton Rose Fulbright US LLP	12th Annexation	3,286.35		-19,929.05
09/30/2020	9495231141	Norton Rose Fulbright US LLP	12th Annexation	71.39		-20,000.44
10/31/2020	9495236610	Norton Rose Fulbright US LLP	12th Annexation	341.25		-20,341.69
11/30/2020	9495244364	Norton Rose Fulbright US LLP	12th Annexation	250.00		-20,591.69
12/31/2020	9495251043	Norton Rose Fulbright US LLP	12th Annexation	150.00		-20,741.69
01/31/2021	9495256008	Norton Rose Fulbright US LLP	12th Annexation	740.00		-21,481.69
02/28/2021	9495262527	Norton Rose Fulbright US LLP	12th Annexation	1,080.33		-22,562.02
03/31/2021	9495270101	Norton Rose Fulbright US LLP	12th Annexation	570.00		-23,132.02
04/30/2021	9495276855	Norton Rose Fulbright US LLP	12th Annexation	770.00		-23,902.02
05/31/2021	9495283640	Norton Rose Fulbright US LLP	12th Annexation	530.00		-24,432.02
05/31/2021	AJE 5		Adjust Lee and Barents after review of en...		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
12790 · Country Scramble						
02/29/2020	2-200526	BGE, Inc.	Engineering Fees - Country Scramble	13,193.61		-13,193.61
03/31/2020	3-200229	BGE, Inc.	Engineering Fees - Country Scramble	585.93		-13,779.54
04/30/2020	4-200355	BGE, Inc.	Engineering Fees - Country Scramble	355.31		-14,134.85
05/31/2020	5-200206	BGE, Inc.	Engineering Fees - Country Scramble	390.62		-14,525.47
06/30/2020	6-200424	BGE, Inc.	Engineering Fees - Country Scramble	195.31		-14,720.78
07/31/2020	7-200218	BGE, Inc.	Engineering Fees - Country Scramble	390.62		-15,111.40
05/31/2021	AJE 3		To adjust Fund Balance to match last yea...		14,525.47	-585.93
06/02/2021	AJE 3R		Reverse of GJE AJE 3 -- To adjust Fund ...	14,525.47		-15,111.40
Total 12790 · Country Scramble				29,636.87	14,525.47	-15,111.40
TOTAL				178,378.61	59,682.48	-118,696.13

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										\$22,736
Total	\$36,915	\$37,849	\$47,248	\$29,324	\$35,344	\$36,534	\$31,570	\$30,476	\$34,901	\$34,248	\$30,376	\$36,508	\$421,294



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%
Beginning Cash Balance 6-1-2022	\$4,508,137	\$4,478,443	\$4,353,022	\$4,214,848	\$4,376,361
Revenues					
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
Total Revenues	\$4,085,661	\$4,246,842	\$4,421,706	\$4,611,542	\$4,817,768
Expenses					
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
Total Expenses	\$3,565,355	\$3,822,263	\$4,099,880	\$4,400,028	\$4,724,700
Net Surplus	\$520,306	\$424,580	\$321,826	\$211,514	\$93,069
Capital Outlay					
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
Total Capital Outlay	\$550,000	\$550,000	\$460,000	\$50,000	\$50,000
Construction Surplus	\$0	\$0	\$0	\$0	\$0

Ending Cash Balance	\$4,478,443	\$4,353,022	\$4,214,848	\$4,376,361	\$4,419,430
----------------------------	--------------------	--------------------	--------------------	--------------------	--------------------

Operating Reserve % of Exp

Percentage	126%	114%	103%	99%	94%
Number of Months	15	14	12	12	11

Bond Authority

Remaining Bonding Capacity - \$12,950,000

Maintenance Tax Rate Cap - \$1.00

2022 AWBD Annual Conference

Harris County MUD No. 109

Thursday, June 23 - Saturday, June 25, 2022

Fort Worth Convention Center - Fort Worth, TX

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

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

Late Registration Begins 5/12/2022 \$575

Cancellation Policy

All cancellations must be made in writing.

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

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

Housing Information

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

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



ENGINEERING REPORT

June 20, 2022

To: Harris County MUD No. 109 Board of Directors

From: Bill Kotlan, P.E.
District Engineer

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 working on sewer force main. No action required.

b. Water Plant No. 2 Expansion

Pay Estimate No. 12 in the amount of \$387,412.00 is recommended for approval. The work includes work on the generator, electrical gear and yard piping. Project is 83% complete by payment.

Action Items (Water Plant No 2 Expansion):

- 1. Approve Pay Estimate No. 12 to Schier Construction Company, Inc. for \$387,412.00**

c. Barents Drive Lift Station

Plans have been conditionally approved by the County and are at City of Houston for review.

d. Lee Water Line Extension

Pay Estimate No 2 in the amount of \$5,318.70 is recommended for approval. This includes final payment including retainage.

Exhibit E

Serving. Leading. Solving.™

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

Action Item (Lee Water Line Extension):

Approve Pay Estimate No. 2 for \$5,318.70 for Underground Construction Solutions, LLC.

e. Wastewater Treatment Plant

Bids are recommended for rejection due to the high price. We are recommending to the AJOB board that the project be reduced in scope and rebid.

Wastewater Treatment Plant Permit Renewal

Permit is at TCEQ for review.

f. Developer's Report: Nothing to report.

Harris County Municipal Utility District No. 109

Sanitary Sewer
Trunkline Rehabilitation

Bid Tabulation

Bid Date: Monday, June 13, 2022

BGE Job No. 011096000

BIDDERS	Unit A: Base Bid Items	Unit B: Supplemental Bid Items	TOTAL BID
Boyer	\$543,157.00	\$163,320.00	\$706,477.00

Harris County Municipal Utility District No. 109

Sanitary Sewer
Trunkline Rehabilitation

Bid Tabulation

Bid Date: Monday, June 13, 2022

BGE Job No. 011096000

G:\TXH\Projects\Districts\HCMUD109\0_General_District_Services\03_CADD\POINT REPAIRS AND OBSTRUCTION REMOVALS\CONSTRUCTION\01_Bid_

Denotes Mathematical Errors

		Boyer	
ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL
UNIT A: BASE BID ITEMS			
1. Point repair for sags, collapsed, or broken pipe, including excavation, trench safety, embedment, pipe, appurtenances, backfill, disposal, restoration of site, landscaping, and sodding, and reconnect sanitary service (20 LF minimum each, \$1,000 minimum) (18-inch pipe)	1 EA	\$ 521,499.00	\$ 521,499.00
2. Post-construction video-taping and cleaning of lines	310 LF	\$ 53.00	\$ 16,430.00
3. SWPPP, as required (\$1,000 minimum)	1 LS	\$ 5,228.00	\$ 5,228.00
TOTAL, UNIT B			\$ 543,157.00
UNIT B: SUPPLEMENTAL BID ITEMS			
1. Additional cured-in-place liner for 18-inch pipe	310 LF	\$ 309.00	\$ 95,790.00
2. Rehabilitation of existing manholes, when authorized by Owner (\$125 minimum)	40 VF	\$ 642.00	\$ 25,680.00
3. Trench Dewatering (\$20.00 per LF minimum)	310 LF	\$ 135.00	\$ 41,850.00
TOTAL, UNIT B			\$ 163,320.00
SUMMARY			
Unit A: Base Bid Items			\$ 543,157.00
Unit B: Supplemental Bid Items			\$ 163,320.00
TOTAL BID			\$ 706,477.00



June 20, 2022

Harris County Municipal Utility District No. 109
c/o Allen Boone Humphries & Robinson LLP
3200 Southwest Freeway, Suite 2600
Houston, TX 77056

Re: **Recommendation of Award
Sanitary Sewer Point Repair
BGE Job No. 0110960-00**

Dear Board of Directors:

We have solicited bids from several bidders to repair a damaged sanitary sewer, one bid proposals was received on the above referenced project. Boyer, LLC submitted the only bid in the amount of \$706,477.00.

We recommend that the District reject all bids. We are in conversation with a contractor who may be able to repair the sewer without excavation. We will continue to find a cost-effective way to get the work accomplished.

Upon your approval, we will notify the contractor begin a rebid process with a modified scope of work. Should you have any questions or require any additional information, please call me at 281-558-8700. Please find attached a copy of the bid tabulation.

Sincerely,

A handwritten signature in blue ink that reads 'William Kotlan'.

William Kotlan, PE
Engineer for the District

cc: Ms. Dimitri Millas – Norton Rose Fulbright US LLP
Ms. Jane Maher – Norton Rose Fulbright US LLP
Mr. Chris Meinhardt – BGE, Inc.
BGE CM – Houston
TCEQ – Houston



May 18, 2022

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

Attention: Cory Burton

Re: **Pay Estimate No. 2-Final**
Harris County MUD No. 109
Lee Tract Water Line Extension
BGE Job No. 8792-00

Dear Mr. Burton:

Enclosed herewith is Pay Estimate No. 2-Final from Underground Construction Solutions, LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

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

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Juan Zamora – Underground Construction Solutions, LLC
Dimitri Millas – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Bill Kotlan, PE – BGE
Darrin Fentress, PE – BGE
Chris Meinhardt, PE – BGE

G:\TXH\Projects\Districts\HCMUD109\8792-00-Lee_Tract_Waterline\LD\03_Constr\07_Pay_Est\PE2-Final.docx

Serving. Leading. Solving.™

BGE, Inc. • 10777 Westheimer Road, Suite 400 • Houston, Texas 77042 • 281-558-8700 • www.bgeinc.com

Lee Tract Water Line Extension

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

Attention: Cory Burton

Contractor: Underground Construction Solutions, LLC
5535 Memorial Dr. #1212
Houston, Texas 77007

Attention: Juan Zamora

Pay Estimate No. 2-Final

Original Contract Amount: \$ 49,182.00

Change Orders: \$ 8,325.00

Final Adjustments: \$ (4,320.00)

Current Contract Amount: \$ 53,187.00

Completed to Date: \$ 53,187.00

Retainage 0% \$ -

Balance: \$ 53,187.00

Less Previous Payments: \$ 47,868.30

Current Payment Due: \$ 5,318.70

BGE Job No. 8792-00

Estimate Period: 04/25/22 - 04/25/22

Contract Date: February 23, 2022

Notice to Proceed: March 21, 2022

Contract Time: 60 Calendar Days

Time Charged: 36 Calendar Days

Approved Extensions: 0 Calendar Days

Time Remaining: 24 Calendar Days

Recommended for Approval:



5/18/22

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

Acknowledged for Underground Construction Solutions, LLC:



Title: owner

Date: 5/18/22

Harris County MUD No. 109
 Lee Tract Water Line Extension
 BGE Job No. 8792-00
 Pay Estimate No. 2-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Adjustments
<u>UNIT A: BONDS AND MOBILIZATION</u>												
1.	Mobilization and Demobilization	1.00	LS	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	1.00	\$ 1,000.00	1.00	\$ 1,000.00	\$ -
2.	Performance, Payment and Maintenance Bonds	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	1.00	\$ 3,000.00	1.00	\$ 3,000.00	\$ -
Unit A: Bonds and Mobilization - Subtotal					\$ 4,000.00		\$ -		\$ 4,000.00		\$ 4,000.00	
<u>UNIT B: WATER DISTRIBUTION SYSTEM</u>												
1.	C900-DR18 (class 235) P.V.C. Water Line (all depths)(including bends, wyes, crosses, plugs and clamps, reducers and tees):											
a.	8" Pipe	585.00	LF	\$ 45.00	\$ 26,325.00	0.00	\$ -	585.00	\$ 26,325.00	585.00	\$ 26,325.00	\$ -
2.	Gate Valve and Box:											
a.	8" Pipe	2.00	EA	\$ 1,800.00	\$ 3,600.00	0.00	\$ -	1.00	\$ 1,800.00	1.00	\$ 1,800.00	\$ (1,800.00)
3.	Fire Hydrants (including leads; all depths):	1.00	EA	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	1.00	\$ 5,000.00	\$ -
4.	Miscellaneous Items:											
a.	6-inch Wet Connection	1.00	EA	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (1,000.00)
b.	Bore and Jack Water Line (not including casing)	223.00	LF	\$ 20.00	\$ 4,460.00	0.00	\$ -	223.00	\$ 4,460.00	223.00	\$ 4,460.00	\$ -
c.	Trench Safety System	362.00	LF	\$ 1.00	\$ 362.00	0.00	\$ -	362.00	\$ 362.00	362.00	\$ 362.00	\$ -
Unit B: Water Distribution System - Subtotal					\$ 40,747.00		\$ -		\$ 37,947.00		\$ 37,947.00	

Harris County MUD No. 109
 Lee Tract Water Line Extension
 BGE Job No. 8792-00
 Pay Estimate No. 2-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Adjustments
<u>UNIT C: STORM WATER POLLUTION CONTROL</u>												
1.	Enforcement and Maintenance of TPDES Requirements for Duration of Contract	1.00	LS	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	1.00	\$ 1,000.00	1.00	\$ 1,000.00	\$ -
2.	Reinforced Filter Fabric Fence	370.00	LF	\$ 3.00	\$ 1,110.00	0.00	\$ -	370.00	\$ 1,110.00	370.00	\$ 1,110.00	\$ -
3.	Hydro-Mulch Seeding	0.20	AC	\$ 3,000.00	\$ 600.00	0.00	\$ -	0.20	\$ 600.00	0.20	\$ 600.00	\$ -
	Unit C: Storm Water Pollution Control - Subtotal				\$ 2,710.00		\$ -		\$ 2,710.00		\$ 2,710.00	
<u>UNIT D: EXTRA PAY ITEMS</u>												
1.	Miscellaneous Excavation (\$4.00 per CY minimum)	50.00	CY	\$ 4.00	\$ 200.00	0.00	\$ -	20.00	\$ 80.00	20.00	\$ 80.00	\$ (120.00)
2.	Class "A" Reinforced Concrete (6-inch thick) (\$20.00 per SY minimum)	20.00	SY	\$ 20.00	\$ 400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (400.00)
3.	Bank Sand Backfill (\$18.00 per CY minimum)	25.00	CY	\$ 18.00	\$ 450.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (450.00)
4.	Cement Stabilized Sand (\$22.00 per CY minimum)	25.00	CY	\$ 22.00	\$ 550.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ (550.00)
5.	Offsite Disposal of Unsuitable Material (\$5.00 per CY minimum)	25.00	CY	\$ 5.00	\$ 125.00	0.00	\$ -	25.00	\$ 125.00	25.00	\$ 125.00	\$ -
	Unit D: Extra Pay Items - Subtotal				\$ 1,725.00		\$ -		\$ 205.00		\$ 205.00	
	Total Contract Amount:				\$ 49,182.00							

Harris County MUD No. 109
 Lee Tract Water Line Extension
 BGE Job No. 8792-00
 Pay Estimate No. 2-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Adjustments
Change Order No. 1												
	<u>ADD:</u>											
	Relocate connection to existing water line	1.00	LS	\$ 8,325.00	\$ 8,325.00	0.00	\$ -	1.00	\$ 8,325.00	1.00	\$ 8,325.00	\$ -
	Change Order No. 1 - Subtotal				\$ 8,325.00		\$ -		\$ 8,325.00		\$ 8,325.00	
Change Order No. 2												
					\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	
	Totals:				\$ 57,507.00		\$ -		\$ 53,187.00		\$ 53,187.00	\$ (4,320.00)

CERTIFICATION OF COMPLETION

(By CONTRACTOR)

We hereby certify that the Work on the Project "Construction of Lee Tract Water Line Extension for Harris County MUD No. 109, Harris County, Texas", has been completed in substantial compliance with the PLANS and TECHNICAL SPECIFICATIONS.

Underground Construction Solutions, Inc
CONTRACTOR's Company Name

By: [Signature]

Title: owner

Date: 5/17/22

CONTRACTOR AFFIDAVIT FOR FINAL PAYMENT AND BILLS PAID

STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared Juan C. Tamara the owner of UCS INC ("CONTRACTOR"), party to that certain Contract entered into on the 23 day of February, 2022, between **Harris County Municipal Utility District No. 109** and CONTRACTOR for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:

"Construction of Lee Tract Water Line Extension for Harris County MUD No. 109, Harris County, Texas."

Said party being by me duly sworn states upon oath that the said improvements (and the labor and materials supplied in connection therewith) have been erected and completed in a good and workmanlike manner and in full compliance with the above referred to Contract and the agreed plans and specifications therefore.

CONTRACTOR further states that he has paid in full all bills and claims for materials furnished and labor performed on said Contract and that there are no outstanding unpaid bills or claims for labor performed or materials furnished upon said job.

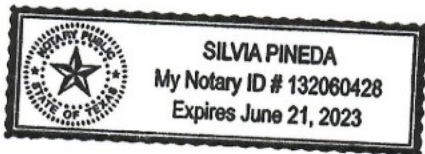
CONTRACTOR represents that the person executing this affidavit on behalf of CONTRACTOR is duly authorized to sign this affidavit and to legally bind CONTRACTOR hereto. All of the provisions of this affidavit shall bind CONTRACTOR, its heirs, representatives, successors and assigns and shall inure to 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 FINAL AND FULL SETTLEMENT OF THE BALANCE DUE ON SAID CONTRACT IS BEING MADE, AND IN CONSIDERATION OF THE DISBURSEMENT OF FUNDS BY OWNER, DEPONENT EXPRESSLY WAIVES AND RELEASES LIENS, CLAIMS, AND RIGHTS TO ASSERT A LIEN ON SAID PREMISES AND 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 MATERIAL USED OR ASSOCIATED WITH CONSTRUCTION OF IMPROVEMENTS ON THE ABOVE-DESCRIBED PREMISES.

Underground Construction Solutions, LLC
By: [Signature]

STATE OF TEXAS §
COUNTY OF Harris §

Subscribed and sworn to before me, the undersigned authority, on this the 17th day of May, 2022, to certify which, witness my hand and seal of office.



Notary Public, State of Texas
Notary's Name Printed:
[Signature]

My commission expires: 6-21-23



AIA Document G707™ – 1994

Consent Of Surety to Final Payment

PROJECT: <i>(Name and address)</i> Lee Tract Water Line Extension Harris County, TX	ARCHITECT'S PROJECT NUMBER:	OWNER: <input checked="" type="checkbox"/>
TO OWNER: <i>(Name and address)</i> Harris County Municipal Utility District No. 109 10777 Westheimer #400 Houston, TX 77042	CONTRACT FOR: Lee Tract Water Line Extension	ARCHITECT: <input type="checkbox"/>
	CONTRACT DATED:	CONTRACTOR: <input type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>

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

Insurors Indemnity Company
PO Box 32577
Waco, TX 767703

, SURETY,

on bond of
(Insert name and address of Contractor)

Underground Construction Solutions, LLC
5535 Memorial Dr. #1212
Houston, TX 77007

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall
not relieve the Surety of any of its obligations to
(Insert name and address of Owner)

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

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: May 18, 2022
(Insert in writing the month followed by the numeric date and year.)

Insurors Indemnity Company
(Surety)


(Signature of authorized representative)

Attest:
(Seal):

Tim Kirk, Attorney-in-Fact
(Printed name and title)

**POWER OF ATTORNEY of INSURORS INDEMNITY COMPANY
Waco, Texas**

KNOW ALL PERSONS BY THESE PRESENTS:

Number: CNB-40024-00

That INSURORS INDEMNITY COMPANY, Waco, Texas, organized and existing under the laws of the State of Texas, and authorized and licensed to do business in the State of Texas and the United States of America, does hereby make, constitute and appoint

Tim Kirk of the City of Cypress, State of TX

as Attorney in Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, all of the following classes of document, to-wit:

Indemnity, Surety and Undertakings that may be desired by contract, or may be given in any action or proceeding in any court of law or equity; Indemnity in all cases where indemnity may be lawfully given and with full power and authority to execute consents and waivers to modify or change or extend any bond or document executed for this Company.

INSURORS INDEMNITY COMPANY

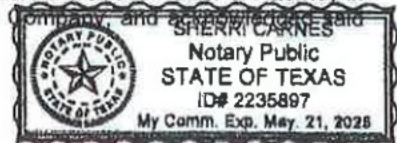
Attest: Tammy Tieperman
Tammy Tieperman, Secretary

By: Dave E. Talbert
Dave E. Talbert, President

State of Texas
County of McLennan

On the 11th day of November, 2014, before me a Notary Public in the State of Texas, personally appeared Dave E. Talbert and Tammy Tieperman, who being by me duly sworn, acknowledged that they executed the above Power of Attorney in their capacities as President, and Corporate Secretary, respectively, of Insurors Indemnity Company, and as such executed said Power of Attorney to be the voluntary act and deed of the Company.

Sherry Carnes
Notary Public, State of Texas



Insurors Indemnity Company certifies that this Power of Attorney is granted under and by authority of the following resolutions of the Company adopted by the Board of Directors on November 11, 2014:

RESOLVED, that all bonds, undertakings, contracts or other obligations may be executed in the name of the Company by persons appointed as Attorney in Fact pursuant to a Power of Attorney issued in accordance with these Resolutions. Said Power of Attorney shall be executed in the name and on behalf of the Company either by the Chairman and CEO or the President, under their respective designation. The signature of such officer and the seal of the Company may be affixed by facsimile to any Power of Attorney, and, unless subsequently revoked and subject to any limitation set forth therein, any such Power of Attorney or certificate bearing such facsimile signature and seal shall be valid and binding upon the Company and any such power so executed and certified by facsimile signature and seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is validly attached.

RESOLVED, that Attorneys in Fact shall have the power and authority, subject to the terms and limitations of the Power of Attorney issued to them, to execute and deliver on behalf of the Company and to attach the seal of the Company to any and all bonds and undertakings, and any such instrument executed by such Attorneys in Fact shall be binding upon the Company as if signed by an Executive Officer and sealed and attested to by the Secretary or Assistant Secretary of the Company.

I, Tammy Tieperman, Secretary of Insurors Indemnity Company, do hereby certify that the foregoing is a true excerpt from the Resolutions of the said Company as adopted by its Board of Directors on November 11, 2014, and that this Resolution is in full force and effect. I certify that the foregoing Power of Attorney is in full force and effect and has not been revoked.

In Witness Whereof, I have set my hand and the seal of INSURORS INDEMNITY COMPANY on this 18th day of May, 2022.

Tammy Tieperman
Tammy Tieperman, Secretary

NOTE: IF YOU HAVE ANY QUESTION REGARDING THE VALIDITY OR WORDING OF THIS POWER OF ATTORNEY, PLEASE CALL 800 933 7444 OR WRITE TO US AT P. O. BOX 32577, WACO, TEXAS 76703 OR EMAIL US AT BONDDEPT@INSURORSINDEMNITY.COM.

Bond No. CNB-40024-00

MAINTENANCE BOND

STATE OF TEXAS §
 §
COUNTY OF HARRIS §

KNOW ALL MEN BY THESE PRESENTS:

THAT **Underground Construction Solutions, LLC** of the City of Houston, County of Harris, and State of Texas, as Principal, and Insurors Indemnity Company authorized under the Laws of the State of Texas to act as surety on bonds for principals, as Surety, are held and firmly bound unto **Harris County Municipal Utility District No. 109** (Owner) Harris County, Texas, in the amount equal to **one hundred percent (100%)** of the total contract price, in the penal sum of **Forty Nine Thousand One Hundred Eighty Two Dollars and zero cents (\$49,182.00)** for the payment whereof, the said Principal and Surety bind themselves, and their officers, directors, successors and assigns, jointly and severally, pursuant to the following:

WHEREAS, the Principal has entered into a certain written contract with the Owner, dated the 23 day of February, 2022, for construction of:

**Lee Tract Water Line Extension
Harris County, Texas**

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

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

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

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

ENGINEER'S CERTIFICATE OF COMPLETION

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

Attention: Ms. Jane Maher

Lee Tract Water Line Extension

Name and Address of Contractor: Underground Construction Solutions, LLC; 5535 Memorial Dr. #1212;
Houston, Texas 77007

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

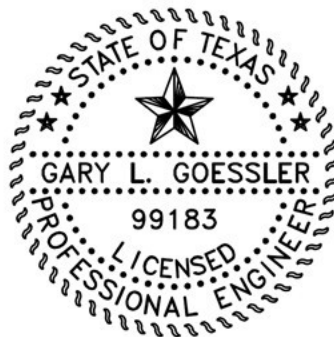
I certify this Project was completed on or about April 20, 2022; that the Project was under periodic observation; that all observation of the work was under the supervision of Mr. Gary L. Goessler, Licensed Professional Engineer; that to the best of my knowledge, the project was in accordance with and includes all items in plans and specifications approved by all authorities having jurisdiction; and "record drawings" will be furnished to the District.



5/17/22

Gary L. Goessler, P.E.

BGE, Inc.
TBPE Registration No. F-1046



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

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

Amount of Bond Issue: Future Bond

Address of District: C/o Allen Boone Humphries Robinson, LLP
3200 Southwest Freeway, Suite 2600
Houston, Texas 77027

Attention: Ms. Jane Maher

Owner of Facilities if Other than District: N/A

Contract Identification, Kind of Facilities: Lee Tract Water Line Extension

Name and Address of Contractor: Underground Construction Solutions, LLC; 5535 Memorial Dr. #1212;
Houston, Texas 77007

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

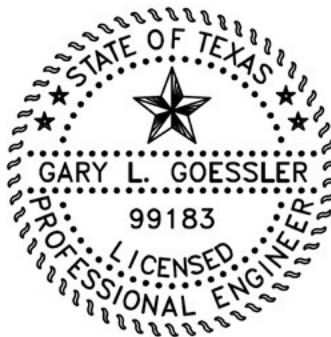
I certify this Project was completed on or about April 20, 2022 that the Project was under periodic observation; that all observation of the work was under the supervision of Mr. Gary L. Goessler, Licensed Professional Engineer; that to the best of my knowledge, the project was in accordance with and includes all items in plans and specifications approved by all authorities having jurisdiction; and "record drawings" will be furnished to the District.



4/21/22

Gary L. Goessler, PE

BGE, Inc.
TBPE Registration No. F-1046



WWWMS, INC.
HARRIS COUNTY MUD # 109
OPERATIONS REPORT
Tuesday, June 21, 2022

BILLING AND COLLECTION RECAP:

DEPOSITED IN YOUR ACCOUNT LAST MONTH:

Period Ending:	May-22
Deposit:	\$ 5,575.00
Penalty:	\$ 4,669.20
Water:	\$ 58,433.16
Sewer:	\$ 53,496.59
Inspection:	\$ 873.84
Voluntary Fire & EMS:	\$ -
Misc:	\$ 5,287.13
NHCRWA:	\$ 92,604.29
Reconnect:	\$ -
NSF Fee:	\$ 70.00
Total Collections:	\$ 221,009.21

CURRENT BILLING:

Period Ending:	Jun-22
Deposit:	\$ -
Penalty:	\$ 3,752.95
Water:	\$ 47,846.79
Sewer:	\$ 54,290.40
Inspection:	\$ 801.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 3,520.00
NHCRWA:	\$ 113,415.86
Total Billing:	\$ 223,627.00

CUSTOMER AGED RECEIVABLES:

30 Day	19%	\$ 41,576.65
60 Day	6%	\$ 13,996.86
90 Day	1%	\$ 1,373.50
120 Day	5%	\$ 11,615.91
Overpayments		\$ (14,667.09)
Total Receivables:		\$ 53,895.83

HGCSO PERIOD: 5/1/22 THRU 5/31/22

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

MONTHLY TOTAL

Gallons Authorized:	450.000	MG
Current Month Produced:	32.930	MG
Cum. Gallons Produced:	322.324	MG
Auth. Gallons Remaining:	127.676	MG
Avg. Gallons Per Month:	26.860	MG
Permit Months Remaining:	0	

WATER PLANT OPERATIONS:

Period: 5/1/2022 thru 5/31/2022

MONTHLY TOTAL

Production:	31.864	MG
Amount Purchased:	0.000	MG
Total Amount:	31.864	MG
Consumption: (Billed)	26.073	MG
Accounted for Maint. (Flushing)	1.900	MG
Est. Amt. Sold to HC MUD 151	0.800	MG
Total:	28.773	MG
Daily Average Production:	1.028	MG
Percent Accounted For:	90.30%	

Fire hydrant flushing

NEW METER INSTALLATIONS:

Residential:	0
Commercial:	0
Total:	0

CONNECTION COUNT:

Residential:	2971
Commercial:	132
Clubs/Schools:	1
Irrigation:	19
Vacant:	35
Builders:	20
Vacation:	0
No Bill:	6
	3184
New Finals and Transfers	-32
	3152

ACCOUNTS SENT TO COLLECTIONS:

Total of (0)

HARRIS COUNTY MUD #109

ACTIVITY REPORT

June 21, 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 May 2022
- D.) Billing / Recap Summary Report

Item 2: Water Plant 1 & 2

- A.) TCEQ performed an annual inspection and noted two issues.
 - New ground storage tank overflow flapper gap needs to be closed.
 - Water Plant 2, requires a dual containment tank. Called Napco Chemical to replace existing tank.
 - See picture.

Item 3: Texas Crawfish Update

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

Item 4: Cut off Report

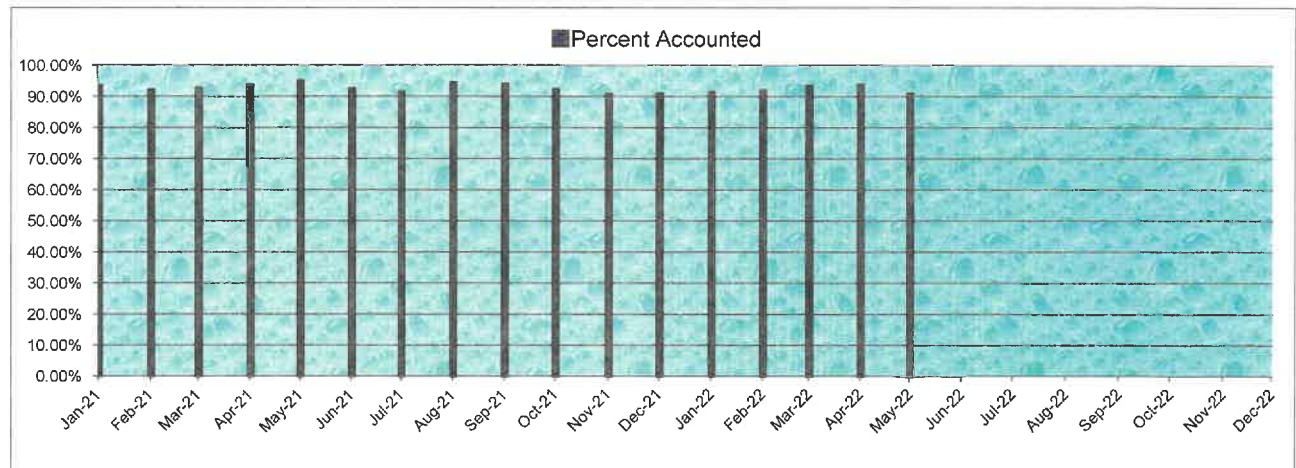
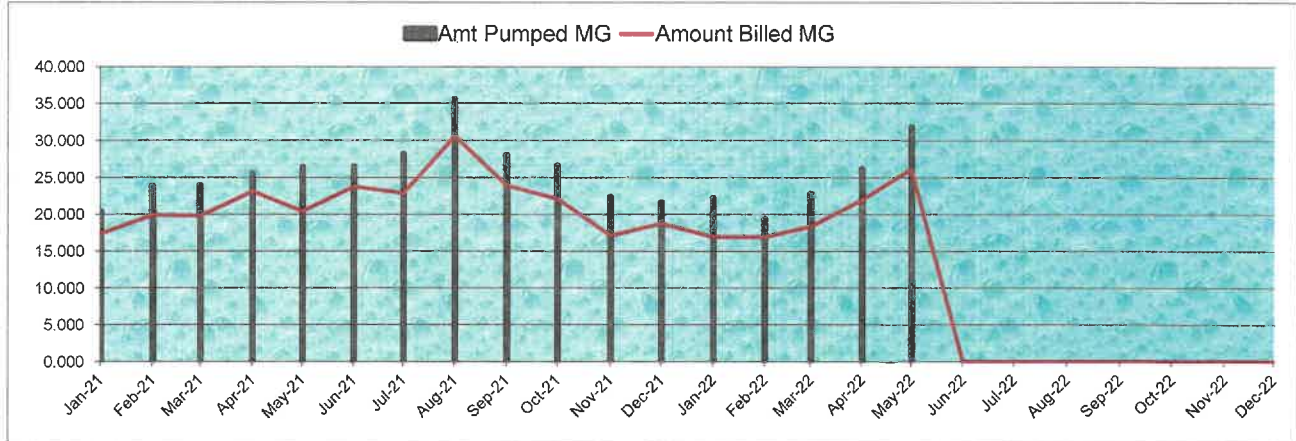
Approve to proceed with cut offs.

HARRIS COUNTY MUD #109

WATER PRODUCTION REPORT

June 21, 2022

Month /Year	Amt Pumped MG	Amt Billed MG	Maint. MG	Purchased MG	Amount HC 151	Total Amount	Percent Accounted
Jan-21	20.464	17.381	0.650	0.000	1.000	19.031	93.00%
Feb-21	23.857	19.921	1.200	0.000	0.700	21.821	91.47%
Mar-21	23.992	19.792	1.500	0.000	0.800	22.092	92.08%
Apr-21	25.638	23.101	0.000	0.000	0.800	23.901	93.22%
May-21	26.438	20.382	3.800	0.000	0.800	24.982	94.49%
Jun-21	26.529	23.765	0.000	0.000	0.600	24.365	91.84%
Jul-21	28.227	22.834	2.000	0.000	0.800	25.631	90.80%
Aug-21	35.609	30.605	2.000	0.000	0.800	33.405	93.81%
Sep-21	28.028	23.898	1.500	0.000	0.800	26.198	93.47%
Oct-21	26.613	22.092	1.500	0.000	0.800	24.392	91.65%
Nov-21	22.398	17.099	2.300	0.000	0.800	20.199	90.18%
Dec-21	21.649	18.748	0.000	0.000	0.800	19.548	90.30%
Jan-22	22.266	16.936	2.500	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							
Jul-22							
Aug-22							
Sep-22							
Oct-22							
Nov-22							
Dec-22							
Total	432.012	359.882	24.550	0.000	13.500	397.929	1564.93%
Average	25.412	21.170	1.444	0.000	0.794	23.408	92.05%



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
May 01-31, 2022	\$4.60 groundwater \$5.05 surface water	July 18, 2022

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2083	281,847 x1000	282,594 x1000	747,000
Well #4448	152,290 x1000	184,473 x1000	32,183,000
Adjustment			0

Water imported from outside NHCRWA

Imported water Meter reading:	Source:		
	x	x	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	32,930,000
2	Divide by 1000	32,930
3	Total groundwater fee due (multiply line 2 x \$4.60)	\$151,478.00
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$5.05)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$12,261.25)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10/font>	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$139,216.75

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

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

Date: June 03, 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.

HARRIS COUNTY MUD 109

June 18, 2022

WATER PLANT # 1

POLYPHOSPHATE DUAL CONTAINMENT TANK



WATER PLANT 2

POLYPHOSPHATE SINGLE WALL TANK



May 25, 2022

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

**Engagement Letter
for
Bond Management Compliance Program**

Arbitrage Compliance Specialists, Inc. (“ACS”) is proposing a compliance management program for the District’s bonds from the date the bonds are issued until final maturity. ACS is proposing that the following bonds are entered into the compliance management program:

• **\$3,705,000 Unlimited Tax Refunding Bonds, Series 2021**

ACS currently works for over 350 Municipal Utility Districts throughout the State of Texas and through our experience we have developed a cost effective program to evaluate a District’s compliance with the project fund yield restriction requirements, debt service yield restriction requirements and the arbitrage rebate requirements of the Department of the U.S. Treasury, Internal Revenue Service (“IRS”).

We appreciate the opportunity to provide assistance to the District. As always, if we may be of further assistance or if you have any questions, please do not hesitate to contact us at (800) 672-9993 ext. 7526.

Yours truly,

Doug Pahnke, CPA, Managing Director

Exhibit G

Project Fund Yield Restriction Compliance Program – \$500 One-Time Fee, per Bond Issue

- Collect investment data from bookkeeper;
- Test and Opine to the Small Issuer Exception Qualification to arbitrage rebate;
- Review the District’s investment records to determine if the project proceeds of each tax-exempt debt issue were spent within the temporary period;
 - If project funds remain at the end of the temporary period, ACS will calculate the rate of return on the investments and compare the rate to the materially higher yield (bond yield + .125%) to determine if there is a yield restriction calculation required. This process will continue until the project fund balance falls below the minor portion;
- Notify the District approximately one year in advance of future arbitrage and yield restriction filing dates;
- Report to the District, in an executive summary, the findings of the review with recommendations to resolve any issues that require attention. If the review determines that an arbitrage rebate or yield restriction calculation is warranted then a separate engagement letter will be presented to the District for consideration;
- Continue to monitor project fund yield restriction compliance for the life of the bond issue;
- Provide a calendar of future reporting due dates to the District.

Debt Service Investment Yield Testing - \$150 per Bond Issue, per Year

- Calculate the investment yield on the debt service investments by month;
- Compare the investment yield to the Bond Yield + .001% on a monthly basis;
 - If the investment yield is higher than the bond yield + .001%, ACS will proceed with a secondary procedure known as a debt service reasonable reserve level test at an additional cost of \$150 per bond, per year;
- Notify the District approximately one year in advance of future arbitrage and yield restriction filing dates;
- Provide the District with the working papers that support the review;
- Report to the District, in an executive summary, the findings of the review with recommendations to resolve any issues that require attention. If the review determines that a yield restriction calculation is warranted then a separate engagement letter will be presented to the District for consideration;
- Provide a calendar of future reporting due dates to the District.

Please acknowledge acceptance of this engagement by signing and faxing this letter in its entirety to Arbitrage Compliance Specialists, Inc. at (800) 756-6505 or scanning and emailing it to NicoleP@RebateByACS.Com.


Accepted by – Signature

6-21-22
Date