

MINUTES OF BOARD OF DIRECTORS MEETING
MARCH 15, 2022

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

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The Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 109 (the “*District*”) met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, and via teleconference, on March 15, 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 Ms. Cindy Grimes of Municipal Accounts & Consulting, LP (“MAC”), bookkeeper for the District; Lieutenant Steve Romero of Harris County Precinct 4 Constable’s Office; Mr. Tim Spencer of Ad Valorem Appraisals, tax assessor and collector for the District; Mr. Bill Kotlan of BGE, Inc. (“BGE”), engineer for the District; Mr. Clint Gehrke of Water Waste Water Management Services, Inc. (“WWWMS”), operator for the District; and Mr. Dimitri Millas and Ms. Jane Maher of Norton Rose Fulbright US LLP (“NRF”), attorneys for the District.

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

1. **Board finding of existence of emergency or public necessity making the convening at one location of a quorum of the governmental body difficult or impossible and permitting a meeting by telephone pursuant to Section 551.125 of the Texas Open Meetings Act.** Upon motion by Director Sulpizio, seconded by Director Green, after full discussion and the question being put to the Board, the Board voted unanimously to find the existence of an emergency or public necessity making the convening at one location of a quorum of the governmental body difficult or impossible and permitting a meeting by telephone pursuant to Section 551.125 of the Texas Open Meetings Act due to COVID-19.

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

3. **Minutes.** The Board considered the proposed minutes of meeting held on February 15, 2022, previously distributed to the Board. Upon motion by Director Moore, seconded by Director Frank, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting held on February 15, 2022, as presented.

4. **Security Report.** Lieutenant Romero reviewed the Security Report for the month of February 2022, a copy of which is attached hereto as *Exhibit B*. Upon motion by Director Sulpizio, seconded by Director Moore, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Security Report.

5. **Cancel the election and Adopt Order Declaring Unopposed Candidates Elected to Office.** Mr. Millas reviewed an Order Declaring Unopposed Candidates Elected to Office (the "Order") and the Certification of Unopposed Status (the "Certification"), copies of which are attached hereto as *Exhibit C*. Mr. Millas noted that Director Moore, Sulpizio and Frank are unopposed and therefore the Board can cancel the directors election scheduled for May 7, 2022.

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 adopt the Order, as presented, thereby canceling the directors election scheduled for May 7, 2022.

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

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

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

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

Mr. Kotlan reported that for the Water Plant No. 2 Expansion, and presented Pay Estimate No. 9 in the amount of \$153,437.57 for approval. He stated that the work includes work on the booster pump station and operations building.

Mr. Kotlan reported on the Water Line extension and stated that BGE is preparing the contract documents and expects to begin construction to begin next week.

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

Upon motion by Director 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 and approve Pay Estimate No. 9 to Schier Construction Company, Inc. in the amount of \$153,437.57.

8. **Review Operations Report and authorize repairs.** President Parker recognized Mr. Gehrke, who presented the Operations Report dated March 15, 2022 and a list of delinquent accounts, copies of which are attached hereto as *Exhibit F*. Mr. Gehrke reported that 91.35% of the water pumped was billed for the period February 1, 2021 through February 28, 2022.

Mr. Gehrke reported on various maintenance items. He provided the estimates of pricing to clean Lift Stations Nos. 1, 2, 3, 5 and 6. He stated that the estimate for Lift Station No. 1 is \$8,000.00, the estimate for Lift Station No. 2 is \$2,500.00, the estimate for Lift Station No. 3 is \$3,000.00, and the estimates for Lift Station No. 5 and 6 is \$2,000.00 each.

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

9. **Discuss renewal of District Insurance (expires May 22, 2022).** This item was deferred until the next meeting.

10. **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 February 2022, a copy of which is attached hereto as *Exhibit G*.

Upon motion by Director Frank, seconded by Director Moore, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 2193 through 2205, from the Tax Account to the persons, in the amounts, and for the purposes listed therein.

11. **Engage delinquent tax attorney to enforce the collection of delinquent taxes.** Mr. Millas stated that the District has an evergreen contract with Perdue, Brandon, Fielder, Collins & Mott, LLP ("Perdue") for delinquent collections. 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 engage Perdue to enforce the collection of delinquent taxes.

12. **Discuss meeting format and meeting locations, and such other matters as may properly come before it.** It was the consensus of the Board to hold the next meeting in person at the Atascocita Waste Water Treatment Plant.

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 April 19, 2022.

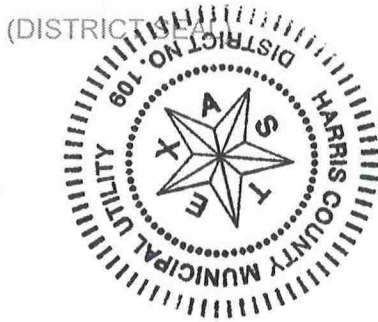


President, Board of Directors

ATTEST:



Secretary, Board of Directors



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

NOTICE

In accordance with Chapter 551, Texas Government Code, take notice that the Board of Directors of Harris County Municipal Utility District No. 109 will meet in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, and by teleconference at 5:30 p.m. on Tuesday, March 15, 2022. Directors, consultants, and the general public may participate in the meeting by attending the meeting at the location listed or dialing the following number: 1-346-248-7799, Meeting Id: 959 1479 6739.

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

<https://nortonrosefulbright.zoom.us/j/95914796739>

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

1. Board finding of existence of emergency or public necessity making the convening at one location of a quorum of the governmental body difficult or impossible and permitting a meeting by telephone pursuant to Section 551.125 of the Texas Open Meetings Act;
2. Public comments;
3. Approve minutes of the meeting held on February 15, 2022;
4. Report by Harris County Precinct Four Constable and take any necessary action;
5. Cancel the election and Adopt Order Declaring Unopposed Candidates Elected to Office;
6. Review Tax Collector's Report and authorize payment of certain bills;
7. Engage delinquent tax attorney to enforce the collection of delinquent taxes;
8. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report;
9. Review Engineer's Report, including approval of pay estimates, authorization of change orders to pending construction contracts, proposal for construction materials testing and authorize capacity commitments;
10. Approve Operations Report, authorize repairs and approve termination of delinquent accounts in accordance with the District's Rate Order;
11. Discuss renewal of District Insurance (expires May 22, 2022);
12. Discuss meeting format and meeting locations, and such other matters as may properly come before it.



Norton Rose Fulbright US LLP
Attorneys for District

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

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

Exhibit A

DISTRITO DE LA UTILIDAD MUNICIPAL DEL CONDADO DE HARRIS NO. 109

AVISO

De acuerdo con el Capítulo 551 del Código de Gobierno de Texas, tome nota de que la Junta Directiva del Distrito de Servicios Públicos Municipales del Condado de Harris No. 109 se reunirá en sesión ordinaria, abierta al público, en Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, y por teleconferencia a las 5:30 p. m. el martes, 15 de marzo de 2022. Los directores, consultores y el público en general pueden participar en la reunión asistiendo a la reunión en el lugar indicado o marcando el siguiente número: 1-346-248-7799, Identificación de la reunión: **959 1479 6739**.

5. Cancele la elección y adopte la Orden Declarando candidatos sin oposición elegidos para la oficina.

Hạt sở HISCN HARRIS COUNTY 109

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Theo Chương 551, Bộ luật Chính phủ Texas, hãy lưu ý rằng Hội đồng Quản trị của Khu Tiện ích Thành phố Quận Harris Số 109 sẽ họp phiên định kỳ, mở cửa cho công chúng, tại Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, và qua hội nghị từ xa lúc 5:30 giờ chiều vào Thứ Ba, ngày 15 tháng 3 năm 2022. Các giám đốc, chuyên gia tư vấn và công chúng có thể tham gia cuộc họp bằng cách tham dự cuộc họp tại địa điểm được liệt kê hoặc quay số sau: 1-346-248-7799, Id cuộc họp: **959 1479 6739**.

5. Huỷ bỏ cuộc bầu cử và thông qua Phán quyết tuyên bố những ứng cử viên không được tuyển chọn được bầu vào Văn phòng.

哈里斯縣政府實用地區109

注意

根据德克萨斯州政府法典第 551 章, 请注意, 哈里斯县市政公用事业区第 109 号董事会将在 Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346 举行定期会议, 向公众开放, 德克萨斯州休斯顿 77010, 下午 5:30 通过电话会议2022 年 3 月 15 日星期二。董事、顾问和公众可以通过在所列地点参加会议或拨打以下号码参加会议: 1-346-248-7799, 会议 ID: **959 1479 6739**。

5. 取消选举并通过命令宣布无选举候选人当选

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

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I hereby certify that on MARCH 11 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 11 day of March, 2022.



A handwritten signature in black ink is written over a horizontal line. The signature is cursive and appears to be the name of the official who executed the document.

Maher, Jane

From: The Texas Network <support@texasnetwork.com>
Sent: Thursday, March 10, 2022 11:35 PM
To: Maher, Jane; Russell Lambert
Subject: RE: 109 & AJOB Postings

posted

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Thank you!

The Texas Network

281-445-3535
281-445-3535 (Text)
281-973-8299 (Fax)
support@texasnetwork.com
<https://texasnetwork.com>

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

Hi Russ,

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

Thanks,

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

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HARRIS COUNTY CONSTABLE, PRECINCT 4

CONSTABLE MARK HERMAN

"Proudly Serving the Citizens of Precinct 4"

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

Monthly Contract Stats

HARRIS CO MUNICIPAL UTILITY DIST #109

For February 2022

Categories

Burglary Habitation: 0	Burglary Vehicle: 0	Theft Habitation: 0
Theft Vehicle: 0	Theft Other: 3	Robbery: 0
Assault: 4	Sexual Assault: 0	Criminal Mischief: 0
Disturbance Family: 4	Disturbance Juvenile: 2	Disturbance Other: 2
Alarms: 21	Suspicious Vehicles: 12	Suspicious Persons: 9
Runaways: 2	Phone Harrassment: 0	Other Calls: 653

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
42	0	4	1	0	0	2	0	0	154	2
E129	63	18	24	1	1	37	0	5	862	18
E130	37	6	5	0	0	16	0	1	720	17
R10	0	0	0	0	0	3	0	0	67	1
TOTAL	100	28	30	1	1	58	0	6	1803	38

Summary of Events

Alarms:

Deputies responded to 21 alarm calls that were cleared as false.

Checks:

Deputies conducted 320 MUD, park, neighborhood, 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 to reduce the risk of motor vehicle accidents.

5900 Upper Lake Dr- Deputies conducted a traffic stop. The driver did not have a license or insurance and their vehicle was therefore towed with citations issued.

19700 Burle Oaks Ct – Deputy initiated a traffic stop and the suspect vehicle attempted to evade

Exhibit B

arrest. A short pursuit ensued and the suspect was ultimately arrested and found to be a felon in possession of a firearm. The suspect was arrested.

5200 Enchanted Timbers Dr – Deputy conducted a traffic stop for minor infraction. Investigation the occupants were in possession of marijuana and a firearm. The District Attorney's Office refused charges and the suspects were released.

Theft Other:

5300 FM 1960 RD E- Deputy responded to a theft other call. Investigation revealed unknown suspect stole the keys to the business.

4700 Atascocita Rd - Deputy responded to a theft other call. Investigation revealed that unknown subject(s) stole complainant's catalytic converter.

5600 FM 1960 RD E- Deputy responded to a theft other call. Investigation revealed that unknown subject(s) stole complainant's catalytic converter.

Assault:

4400 FM 1960 Rd E – Deputies responded to an assault call. Investigation revealed the complainant was assaulted. The suspect was arrested.

20200 Timber Forest Dr – Deputy responded to an assault call. Investigation revealed two juveniles engaged in a mutual combat fight after school. Both parties were cited for disorderly conduct.

18600 Artesian Way – Deputy responded to an assault call. Investigation revealed two juveniles had a fight. The District Attorney's Office declined charges.

19400 Climbing Oaks Dr.- Deputies responded to an aggravated assault type call. Investigation revealed that unknown suspects in a vehicle, pointed a weapon at victim and left.

Family Disturbance:

19300 Oak Timbers Dr.- Deputies responded to a family disturbance call. Investigation revealed family members had an altercation that ended with minor injury. No charges filed.

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

19600 Forest Fern Dr.- Deputies responded to call of family assault. Investigation revealed that intoxicated couple were involved in a verbal altercation when a female party sustained injuries while attempting to get into vehicle.

5000 Woodland Meadows Ln – Deputy responded to a family disturbance. Family members had an altercation during child custody exchange. No charges filed.

Suspicious Persons:

Deputies responded to 9 suspicious person calls within the community. All instances were investigated and cleared without further action required.

Suspicious Vehicles:

Deputies responded to 12 suspicious vehicle calls within the community. All instances were investigated and cleared without further action required.

Runaway:

30 King Lake Estates Blvd – Deputy responded to a runaway call. Investigation revealed juvenile left residence without permission.

20100 Big Timber Dr - Deputy responded to a runaway call. Investigation revealed juvenile left residence without permission.

Other:

19400 Atasca Oaks Dr- Deputies responded to location in reference to fraudulent use of ID. Investigation revealed that unknown suspect used the victim's personal information to get a loan.

19700 Oak Branch Ct.- Deputies responded to a dog bite. Investigation revealed family member bit by the family dog. Animal Control was notified.

19700 Faye Oaks Ct.- Deputies responded to a meet the citizen call. Investigation revealed the reporter did not feel safe that an acquaintance had driven past their house.

19300 Oak Timbers Dr.- Deputies responded to a death investigation. Male was found deceased with self-inflicted injury.

5300 Green Timbers Dr. – Deputy responded to a meet the citizen type of call. Investigation revealed the complainant paid for a vehicle part located on social media and has not received the item.

19700 Misty Pines CT – Deputy responded to a meet the citizen call. Investigation revealed the reporter's girlfriend took property that he claims ownership of when she moved out. No charges filed.

5300 Deer Timber Trl- Deputy responded to a mental health crisis. Investigation revealed a consumer was transported to the hospital for evaluation.

5300 Dove Forest Ln- Deputy responded to a mental health crisis. Investigation revealed a consumer was transported to the hospital for evaluation.

5100 FM 1960 RD E- Deputy responded to disturbance call. Investigation revealed an unknown subject hit the business' front window and left the location. No damage to property.

19000 Lakeshire St- Deputy responded to a meet the citizen call. Investigation revealed one party wanted to report a theft against their spouse for taking money. No charges were filed.

5400 Fawn Trail Ln – Deputy responded to a meet the citizen call. Investigation revealed the reporter claimed to have been scammed by a mechanic. She was referred to civil court for remedy.

4900 Woodland Meadows Ln – Deputy responded to a fraudulent use of identification call.

Investigation revealed unknown suspect made unauthorized transactions on complainant's bank account.

18600 Artesian Way - Deputy responded to a fraudulent use of identification call. Investigation revealed unknown suspect opened a loan using the complainant's information.

20 Oak Cove Ln – Deputy responded to a child custody dispute. Parents could not agree on custody issues and requested a report.

5600 FM 1960 Rd E – Deputy responded to a medical call. Investigation revealed a female drank too much alcohol and required medical evaluation.

CERTIFICATE FOR
ORDER DECLARING UNOPPOSED CANDIDATES ELECTED TO OFFICE

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

We, the undersigned officers of the Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 109 (the “*District*”) hereby certify as follows:

1. The Board convened in regular session, open to the public, on March 15, 2022, via teleconference at 1-346-248-7799 Meeting ID: 959 1479 6739 and at Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, and the roll was called of the members of the Board, to-wit:

Owen 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, except Director(s) _____, thus constituting a quorum. Whereupon among other business, the following was transacted at such Meeting:

ORDER DECLARING UNOPPOSED CANDIDATES ELECTED TO OFFICE

was duly introduced for the consideration of the Board and read in full. It was then duly moved and seconded that such Order be adopted; and, after due discussion, such motion, carrying with it the adoption of such Order, prevailed and carried by the following votes:

AYES: _____ NOES: _____

2. A true, full, and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board’s minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board’s minutes of such Meeting pertaining to the adoption of such Order; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting, and that such Order would be introduced and considered for adoption at such Meeting and each of such officers and members consented, in advance, to the holding of such Meeting for such purpose; and such Meeting was open to the public, and public notice of the time, place, and purpose of such Meeting was given, all as required by Chapter 551, Texas Government Code, as amended, and Section 49.063, Texas Water Code, as amended.

SIGNED AND SEALED this _____ day of _____ 2022.

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 109

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(DISTRICT SEAL)

ORDER DECLARING UNOPPOSED CANDIDATES ELECTED TO OFFICE

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

WHEREAS, the Board of Directors (the “Board”) of the District has received a certification from the Secretary of the District stating that the candidates listed therein are unopposed for election to office; and

WHEREAS, pursuant to Section 2.053 of the Election Code, upon receipt of the certification, the Board may declare each unopposed candidate elected to office;

IT IS, THEREFORE, ORDERED BY THE BOARD THAT:

1. The Board hereby declares the following unopposed candidates listed in the Secretary’s certification elected to the office sought by each such candidate:

<u>Name</u>	<u>Office</u>
Cheryl Moore	Director
Robin Sulpizio	Director
Nancy Frank	Director

2. The Board hereby cancels the election for the position sought by each such candidate. A copy of this order shall be posted on election day at each polling place that would have been used in the election.

3. A certificate of election shall be issued to each candidate declared elected by this Order in the same manner as provided for a candidate elected at the election.

4. The officers of the Board are each authorized to evidence adoption of this Order and directed to do any and all things legal and necessary to carry out the intent hereof.

5. In case any provision in this Order shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

* * *

ORDEN DECLARANDO CANDIDATOS SIN OPOSICION
ELECTOS PARA UNA OFICINA

CONSIDERANDO QUE, el Distrito Municipal de Servicios Públicos No. 109 del Condado de Harris (el “Distrito”) está solicitando llevar a cabo una Elección de Directores el primer Sábado de Mayo por cada posición abierta, a menos que el candidato para dicha posición esté sin oposición; y

CONSIDERANDO QUE, la Junta Directiva (la “Junta”) del Distrito a recibido una certificación del Secretario del Distrito manifestando que los candidatos nombrados están sin oposición para la elección de la oficina; y

CONSIDERANDO QUE, de acuerdo a la Sección 2.053 del Código Electoral, según recibo de la certificación, la Junta Directiva puede declarar a cada candidato sin oposición electo para la oficina;

POR LO TANTO, ES ORDENADO POR LA JUNTA DIRECTIVA QUE:

1. La Junta Directiva por este medio declara que los siguientes candidatos sin oposición nombrados en la certificación del Secretario son elegidos para la oficina que solicitaron cada uno de dichos candidatos:

<u>Nombre</u>	<u>Oficina</u>
Cheryl Moore	Director
Robin Sulpizio	Director
Nancy Frank	Director

2. La Junta Directiva por este medio cancela la elección para la posición solicitada por cada uno de dichos candidatos. Una copia de esta orden deberá ser colocada el día de la elección en cada una de las casillas electorales que tendrían que haber sido usadas para la elección.

3. Un certificado de elección deberá ser emitido para cada candidato declarado electo por esta Orden del mismo modo como se provee para un candidato electo en una elección.

4. Los oficiales de la Junta Directiva están cada uno de ellos, autorizados para dar testimonio de la adopción de esta Orden y ordenar que se haga cualquier cosa legal y necesaria para llevar a cabo la intención de la presente.

5. En caso de que cualquier provisión de esta Orden fuera invalidada, ilegal o inejecutable, la validez, legalidad y ejecución del resto de las provisiones no deberá ser, de ningún modo, afectadas o impedidas.

* * *

Chỉ Thị Tuyên Bố Những Ứng Cử Viên Không Có Đối Thủ Được Đắc Cử Chức Vụ

Xét Thấy Rằng, Công Trình Tiềm Ích Công Cộng của Quận Harris Khu Vực 109 (“Khu Vực”) đòi hỏi phải có một cuộc Bầu Cử Những Giám Đốc vào ngày Thứ Bảy của tuần đầu tiên của Tháng Năm cho mỗi chức vụ còn trống trừ khi nào ứng cử viên cho chức vụ đó là không có đối thủ; và

Xét Thấy Rằng, Hội Đồng Quản Trị, (“Hội Đồng”) của Khu Vực đã nhận được giấy chứng nhận từ Thư Ký của Khu Vực tuyên bố rằng những ứng cử viên được liệt kê dưới đây đã không có đối thủ được đắc cử chức vụ; và

Xét Thấy Rằng, chiếu theo Mục 2.053 của Bộ Luật Bầu Cử, khi nhận được giấy chứng nhận, Hội Đồng có thể tuyên bố mỗi ứng cử viên đã không có đối thủ được đắc cử chức vụ;

Bởi Vậy, Chỉ Thị Bởi Hội Đồng Quản Trị Là:

1. Hội Đồng bằng cách này tuyên bố những ứng cử viên đã không có đối thủ được liệt kê trong giấy chứng nhận của Thư Ký được đắc cử chức vụ đã theo đuổi bởi mỗi ứng cử viên:

<u>Tên</u>	<u>Chức Vụ</u>
Cheryl Moore	Giám Đốc
Robin Sulpizio	Giám Đốc
Nancy Frank	Giám Đốc

2. Hội Đồng bằng cách này hủy bỏ cuộc bầu cử cho chức vụ đã được đeo đuổi bởi mỗi ứng cử viên. Một bản sao của chỉ thị này sẽ được dán vào ngày bầu cử tại mỗi nơi đáng lẽ được dùng làm nơi bỏ phiếu trong ngày bầu cử.

3. Một giấy chứng nhận bầu cử sẽ được phát hành cho mỗi ứng cử viên có tuyên bố được đắc cử bởi Chỉ Thị này trong cùng một kiểu đã được cung cấp cho một ứng cử viên được đắc cử vào cuộc bầu cử.

4. Hội Đồng Quản Trị được phép xác nhận đề nghị của Chỉ Thị này và cai quản để làm bất cứ và tất cả những việc hợp pháp và cần thiết để thi hành mục đích này.

5. Trong trường hợp bất cứ điều qui định nào trong Chỉ Thị này bị coi là không có hiệu lực, không hợp lệ hoặc không thực hành được, tình trạng có hiệu lực và việc bắt buộc phải thực hành của những điều qui định còn lại sẽ không bị ảnh hưởng tới hoặc làm tổn hại do đó.

候選人無競爭當選宣佈令

鑑於Harris郡第109公用事業行政區（下稱「本區」） 被要求於五月份第一個星期六就本區各個空缺職位舉行委員選舉（除非該職位無他人競選；以及

鑑於本區管理委員會（下稱「委員會」）已收到區書記長正式文書，確認該職位之登記候選人並無他人參與競選；以及

鑑於根據德州選舉法典第2.053條，委員會在收到上述認證文書後可宣佈各位候選人無競爭當選； ；

本委員會茲發佈命名如下：

本委員會在此宣佈：書記長認證文書中所列之以下各無競爭候選人當選其所尋求之公職職位：

<u>名稱</u>	<u>辦公室</u>
Cheryl Moore	董事
Robin Sulpizio	董事
Nancy Frank	董事

本委員會就此取消原訂為各候選人尋求公職而舉行之選舉。本命令應在選舉日張貼於每個原擬用作選舉之投票站。

應比照候選人經選舉當選之同樣做法，向本命令宣佈當選的每位候選人頒發當選證書。

本委員會每位成員均被授權見證本命令之通過並接受指示，以一切合法及必須之努力執行本命令之主旨。

如果本命令中有任何條款無效、不合法或無法執行，其他條款的有效性、合法性與可執行性應不受影響或削弱。

CERTIFICATION OF UNOPPOSED STATUS FOR
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

TO THE BOARD OF DIRECTORS:

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 7, 2022.

<u>Name</u>	<u>Office</u>
Cheryl Moore	Director
Robin Sulpizio	Director
Nancy Frank	Director

Signature

Printed Name

Title

Date of signing

(DISTRICT SEAL)

CERTIFICACIÓN DE LA SITUACIÓN NO OPUESTA PARA
DISTRITO DE LA UTILIDAD MUNICIPAL DEL CONDADO DE HARRIS NO. 109

A LA JUNTA DE ADMINISTRACIÓN:

A medida que la autoridad responsable de haber preparado la boleta oficial por la presente certifico que los siguientes candidatos no tienen oposición para la elección de la oficina de para la elección programada para el 7 de mayo de 2022.

<u>Nombre</u>	<u>Oficina</u>
Cheryl Moore	Director
Robin Sulpizio	Director
Nancy Frank	Director

CHỨNG NHẬN TÌNH TRẠNG ĐƯỢC XÂY DỰNG
HẠT SỞ HISCN HARRIS COUNTY 109

HỘI ĐỒNG QUẢN TRỊ CỦA

Là cơ quan chịu trách nhiệm chuẩn bị cho cuộc bầu cử chính thức, tôi xin xác nhận rằng các ứng cử viên sau đây không bị bỏ phiếu bầu cử cho chức vụ bầu cử dự kiến tổ chức vào ngày 7 tháng 5 năm 2022.

<u>Tên</u>	<u>Chức Vụ</u>
Cheryl Moore	Giám Đốc
Robin Sulpizio	Giám Đốc
Nancy Frank	Giám đốc

對未經批准的狀態的認證
哈里斯縣市政公用設施區號。109

作為負責準備正式投票的機構，我特此證明，下列候選人不會被選舉為2022年5月7日舉行的選舉選舉職位。

<u>姓名</u>	<u>職位</u>
Cheryl Moore	導演
Robin Sulpizio	導演

Nancy Frank

導演



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Harris County Municipal Utility District No. 109

Bookkeeper's Report

March 15, 2022

Cash Flow Report - Checking BBVA Account

As of March 15, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/16/2022				\$725.40
Receipts				
	Unclaimed Property - 3/1/20 - 2/28/21		3,596.20	
	Unclaimed Property - 3/1/21 - 9/30/21		<u>2,093.51</u>	
Total Receipts				5,689.71
Disbursements				
Fee	BBVA	Service Charge	(123.66)	
WS	Harris County MUD 109	Close PNC to Central	<u>(6,291.45)</u>	
Total Disbursements				<u>(6,415.11)</u>
BALANCE AS OF 03/15/2022				<u><u>\$0.00</u></u>

Cash Flow Report - Checking Account

As of March 15, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/16/2022				\$41,317.21
Receipts				
	HC 151 Water Supply		3,724.00	
	Interest Earned on Checking		1.85	
	Wire Transfer from Lockbox		92,683.60	
	City of Houston Rebate		8,672.07	
	Wire Transfer from Money Market		120,000.00	
	Close PNC to Central		6,291.45	
Total Receipts				231,372.97
Disbursements				
15169	Jeffrey A Ainsworth	VOID: Deposit Refund - (\$30.10)	0.00	
15196	Veronica Marie Rodriguez	VOID: Deposit Refund - (\$100.94)	0.00	
15258	Harris County Treasurer	Patrol Services	(18,592.00)	
15313	Centerpoint Energy	Utilities Expense	(172.87)	
15315	NHCRWA	Water Authority Fees	(85,120.75)	
15316	Cheryl C. Moore	Fees of Office - 3/15/2022	(138.52)	
15317	Chris Green	Fees of Office - 3/15/2022	(138.53)	
15318	Nancy Frank	Fees of Office - 3/15/2022	(138.53)	
15319	Owen H. Parker	Fees of Office - 3/15/2022	(138.53)	
15320	Robin Sulpizio	Fees of Office - 3/15/2022	(138.53)	
15321	Cheryl C. Moore	Fees of Office - 1/29/2022 & Expenses	(168.48)	
15322	Chris Green	Fees of Office - 2/22, 2/28, 3/7/2022 & Expenses	(530.24)	
15323	Nancy Frank	Fees of Office - 2/22/2022 & Expenses	(168.47)	
15324	Owen H. Parker	Fees of Office - 2/19, 2/22, 2/28, 3/7/2022 & Ex	(594.32)	
15325	Robin Sulpizio	Fees of Office - 2/22/2022 & Expenses	(203.52)	
15326	Beatriz Ortiz	Deposit Refund	(55.79)	
15327	Brandywine Homes, USA	Deposit Refund	(89.92)	
15328	Capital Star, LLC	Deposit Refund	(190.79)	
15329	Cornerstone Property, MGMT	Deposit Refund	(171.22)	
15330	Eric Moore	Deposit Refund	(89.00)	
15331	IHFC Texas, LLC	Overpayment Refund	(136.35)	
15332	John Walker	Deposit Refund	(11.76)	
15333	John Williams	Deposit Refund	(18.98)	
15334	Joseph Barton	Deposit Refund	(64.06)	
15335	Juan S. Andrade	Deposit Refund	(12.60)	
15336	Liliana Ibanez	Deposit Refund	(105.23)	
15337	Maria & Alvaro Espino	Deposit Refund	(157.39)	
15338	Market Force Realty	Deposit Refund	(95.29)	
15339	Michael Starkey	Deposit Refund	(49.24)	
15340	Olivia & Cynthia Moye	Deposit Refund	(167.89)	
15341	Opendoor Labs, Inc	Deposit Refund	(330.42)	
15342	Paul Miranda	Deposit Refund	(60.13)	
15343	Sandra & Harold Johnston	Deposit Refund	(97.40)	
15344	Zillow Homes Property Trust	Deposit Refund	(100.00)	
15345	Arbitrage Compliance Specialists Inc.	Arbitrage Expense	(5,400.00)	
15346	Association of Water Board Directors	Registration Fees	(1,970.00)	
15347	Atascocita Joint Operations Board	Schedule B & C Costs	(43,853.81)	
15348	BGE, Inc.	Engineering Fees	(8,810.52)	
15349	CDC Unlimited, LLC	Mowing Expense	(1,464.50)	
15350	Hudson Energy	Utilities Expense	(8,283.38)	
15351	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(2,784.02)	

Cash Flow Report - Checking Account

As of March 15, 2022

Num	Name	Memo	Amount	Balance
Disbursements				
15352	Norton Rose Fulbright US LLP	Legal Fees	(4,695.00)	
15353	Jeffrey A Ainsworth	Reissue Check No. 15169	(30.10)	
15354	Veronica Marie Rodriguez	Reissue Check No. 15196	(100.94)	
15355	DXI Industries	Chemical Expenses	(1,124.28)	
15356	Generator Service	Maintenance & Repairs	(3,175.00)	
15357	GFL Environmental	Garbage Expense	(346.36)	
15358	GM Inspection Services	Repairs & Maintenance	(800.00)	
15359	Harris County Treasurer	Patrol Services	(18,592.00)	
15360	Today's Integration	Security Monitoring	(217.38)	
15361	Water Utility Services, Inc.	Laboratory Fees	(340.00)	
15362	WWWMS	Maintenance and Operations	(52,076.27)	
15363	Centerpoint Energy	Utilities Expense	0.00	
15364	NHCRWA	Water Authority Fees	0.00	
Fee	Central Bank	Service Charge	(40.00)	
Total Disbursements				(262,350.31)
BALANCE AS OF 03/15/2022				\$10,339.87

Harris County MUD No 109 - GOF
Cash Flow Report - Operator Account
 As of March 15, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/16/2022				\$66,734.03
Receipts				
	Accounts Receivable		43,994.48	
	Accounts Receivable		141,360.42	
	Accounts Receivable		2,606.41	
	Tap Connections (1)		1,555.00	
Total Receipts			189,516.31	189,516.31
Disbursements				
Fee	Central Bank	Service Charge	(80.00)	
Ret Ck	Central Bank	Customer Returned Check (4)	(297.73)	
Wire	Harris County MUD 109	Wire Transfer to Checking	(92,683.60)	
Total Disbursements			(93,061.33)	(93,061.33)
BALANCE AS OF 03/15/2022				\$163,189.01

Harris County MUD No 109 - CPF
Cash Flow Report - Checking Account
 As of March 15, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/16/2022				\$500.00
Receipts				
	Transfer from Money Market - Series 2017		158,241.15	
Total Receipts				158,241.15
Disbursements				
2012	BGE, Inc.	Engineering - WP2 Construction	(4,763.58)	
2013	Schier Construction Company, Inc.	Pay Estimate No. 9 - Water Plant No. 2 Expansion	(153,437.57)	
Fee	Central Bank	Service Charge	(40.00)	
Total Disbursements				(158,241.15)
BALANCE AS OF 03/15/2022				\$500.00

Account Balances

As of March 15, 2022

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
UNITY NATIONAL BANK (XXXX4677)	08/30/2021	03/28/2022	0.25 %	245,000.00	
ALLEGIANCE BANK (XXXX0213)	04/22/2021	04/22/2022	0.20 %	240,000.00	
THIRD COAST BANK, SSB (XXXX8790)	09/14/2021	05/14/2022	0.30 %	240,000.00	
TEXAS REGIONAL BANK (XXXX3907)	09/28/2021	06/29/2022	0.13 %	245,000.00	
WALLIS BANK (XXXX1242)	10/15/2021	07/15/2022	0.10 %	240,000.00	
VERITEX COMMUNITY BANK (XXXX0447)	11/24/2021	11/24/2022	0.30 %	240,000.00	
BANCORPSOUTH (XXXX0688)	12/22/2021	12/22/2022	0.41 %	240,000.00	
SPIRIT OF TEXAS BANK (XXXX0945)	01/12/2022	01/12/2023	0.25 %	240,000.00	
FRONTIER BANK (XXXX2232)	01/16/2022	01/16/2023	0.50 %	240,000.00	
PLAINS STATE BANK (XXXX1359)	01/25/2022	01/25/2023	0.25 %	240,000.00	
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	
Money Market Funds					
TEXAS CLASS (XXXX0001)	03/22/2017		0.05 %	1,545,011.21	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1891)			0.00 %	10,339.87	Checking Account
CENTRAL BANK - CHECKING (XXXX4632)			0.00 %	163,189.01	Operator
PNC (XXXX3031)			0.00 %	0.00	Checking BBVA
Totals for Operating Fund:				\$4,608,540.09	
Fund: Capital Projects					
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/22/2017		0.05 %	1,645,784.35	Series 2017
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1875)			0.00 %	500.00	Checking Account
Totals for Capital Projects Fund:				\$1,646,284.35	
Fund: Debt Service					
Certificates of Deposit					
PIONEER BANK-DEBT (XXXX2151)	03/19/2021	03/19/2022	0.29 %	240,000.00	
FRONTIER BANK - DEBT (XXXX2636)	08/30/2021	08/30/2022	0.50 %	240,000.00	
THIRD COAST BANK-DEBT (XXXX6273)	09/22/2021	09/21/2022	0.40 %	240,000.00	
SOUTH STAR BANK-DEBT (XXXX0072)	09/22/2021	09/22/2022	0.15 %	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0003)	03/22/2017		0.05 %	2,109,079.87	
Totals for Debt Service Fund:				\$3,069,079.87	
Grand total for Harris County MUD No. 109:				\$9,323,904.31	

Capital Projects Fund Breakdown

Harris County MUD 109

As of Date 3/15/2022

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2017	\$12,100,000.00
Interest Earnings - Series 2017	239,458.99

Disbursements

Disbursements - Series 2017	(10,693,174.64)
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Total Cash Balance	<u><u>\$1,646,284.35</u></u>
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Balances by Account

Central Bank - Checking	\$500.00
TX Class - Series 2017	1,645,784.35

Total Cash Balance	<u><u>\$1,646,284.35</u></u>
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Balances by Bond Series

Bond Proceeds - Series 2017	\$1,646,284.35
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Total Cash Balance	<u><u>\$1,646,284.35</u></u>
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Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2017	\$923,739.61
Proposed Surplus Project - WP 2 Expansion	722,544.74

Total Amount in Remaining Costs	<u><u>\$1,646,284.35</u></u>
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Surplus & Interest - Series 2017	\$0.00
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Total Surplus & Interest Balance	<u><u>\$0.00</u></u>
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Total Remaining Costs/Surplus	<u><u>\$1,646,284.35</u></u>
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Cost Comparison - \$12,100,000 - Series 2017

Harris County MUD 109

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
Developer Items				
1. Rivergrove, Section 1 - Water, Wastewater & Drainage	\$191,360.00	\$191,359.51	\$0.00	\$0.49
2. Rivergrove, Section 2 - Water, Wastewater & Drainage	125,139.00	125,139.00	0.00	0.00
3. Rivergrove, Section 3 - Water, Wastewater & Drainage	353,345.00	353,344.99	0.00	0.01
4. Rivergrove, Section 4 - Water, Wastewater & Drainage	881,359.00	881,359.20	0.00	(0.20)
5. Rivergrove Drainage Swales	52,480.00	52,479.50	0.00	0.50
6. Rivergrove, Section 5 - Water, Wastewater & Drainage	668,281.00	603,157.27	0.00	65,123.73
7. Rivergrove, Section 6 - Water, Wastewater & Drainage	427,157.00	403,019.99	0.00	24,137.01
8. Rivergrove Clearing and Grubbing, Sections 1 & 2	33,135.00	33,135.00	0.00	0.00
9. Rivergrove Clearing and Grubbing, Section 3	15,524.00	15,524.00	0.00	0.00
10. Rivergrove Clearing and Grubbing, Section 4	20,155.00	20,154.50	0.00	0.50
11. Rivergrove Clearing and Interim Drainage, Sections 5-6	84,391.00	84,391.25	0.00	(0.25)
12. Kings Lake Estates Section 8 - Water, Wastewater & Drainage	1,851,399.00	1,851,398.80	0.00	0.20
13. Stormwater Pollution Prevention Plans	206,123.00	134,172.92	0.00	71,950.08
14. Geotechnical Reports and Materials Testing	124,233.00	80,105.42	0.00	44,127.58
15. Contingency	109,543.00	58,257.52	0.00	51,285.48
16. Engineering Fees	706,603.00	706,603.00	0.00	0.00
17. Rivergrove Due Diligence	34,023.00	34,023.41	0.00	(0.41)
Subtotal Developer Items	\$5,884,250.00	\$5,627,625.28	\$0.00	\$256,624.72
District Items				
1. Kings Lake Estates Lift Station No. 2 Improvements	\$371,240.00	\$362,689.62	\$0.00	\$8,550.38
2. Kings Lake Estates Lift Station No. 3	460,869.00	417,828.05	0.00	43,040.95
3. Water Plant No. 1 Elevated Storage Tank Recoating	500,000.00	500,000.00	0.00	0.00
4. Water Plant No. 2 Elevated Storage Tank Recoating	500,000.00	500,000.00	0.00	0.00
5. Water Plant No. 2 Buildout	1,600,000.00	700,313.57	899,686.43	0.00
6. Contingencies (10% of Items 1, 3-5)	297,124.00	286,641.90	10,482.10	0.00
7. Engineering (20.89% of Items 1-2)	173,812.00	160,240.92	13,571.08	0.00
8. Engineering (15% of Items 3-5)	390,000.00	390,000.00	0.00	0.00
Subtotal District Items	\$4,293,045.00	\$3,317,714.06	\$923,739.61	\$51,591.33
TOTAL CONSTRUCTION COSTS	\$10,177,295.00	\$8,945,339.34	\$923,739.61	\$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	73,875.68	0.00	174,870.32
TOTAL NON-CONSTRUCTION COSTS	\$1,922,705.00	\$1,747,835.30	\$0.00	\$174,869.70
TOTAL BOND ISSUE REQUIREMENT	\$12,100,000.00	\$10,693,174.64	\$923,739.61	\$483,085.75
			Interest Earned	\$239,458.99
			Total Surplus & Interest	\$722,544.74
			Total Remaining Funds	\$1,646,284.35

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

February 2022

		February 2022			June 2021 - February 2022			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Revenues								
14110	Water - Customer Service Revenu	41,020	44,783	(3,763)	371,835	403,050	(31,215)	537,400
14112	Surface Water - Reserve	79,569	85,000	(5,431)	867,929	923,000	(55,071)	1,215,000
14140	Connection Fees	1,800	808	992	15,975	7,275	8,700	9,700
14150	Tap Connections	845	1,250	(405)	2,535	11,250	(8,715)	15,000
14210	Sewer - Customer Service Fee	52,631	53,517	(886)	453,651	481,650	(27,999)	642,200
14220	Inspection Fees	1,011	842	169	7,839	7,575	264	10,100
14310	Penalties & Interest	6,936	3,333	3,603	47,311	30,000	17,311	40,000
14330	Miscellaneous Income	0	100	(100)	588	900	(312)	1,200
14340	COH Rebate	7,212	6,933	278	70,818	62,400	8,418	83,200
14350	Maintenance Tax Collections	1,345,833	1,068,216	277,617	1,345,833	1,068,216	277,617	1,068,216
14370	Interest Earned on Temp. Invest	704	1,181	(477)	7,235	10,627	(3,392)	14,169
14380	Interest Earned on Checking	2	33	(31)	8	300	(292)	400
14650	Water Sales to HC 151	1,720	860	860	9,624	7,740	1,884	10,320
Total Revenues		1,539,283	1,266,857	272,426	3,201,182	3,013,983	187,199	3,646,905
Expenditures								
16010	Operations - Water	9,254	6,942	2,312	78,652	62,475	16,177	83,300
16030	Operations - Sewer	2,298	2,308	(11)	20,678	20,775	(97)	27,700
16110	Tap Connection Expense	0	583	(583)	375	5,250	(4,875)	7,000
16120	Surface Water Fee	85,121	95,000	(9,879)	988,552	1,038,000	(49,448)	1,367,100
16130	Maintenance & Repairs - Water	16,848	34,125	(17,277)	189,091	307,125	(118,034)	409,500
16140	Chemicals - Water	964	3,492	(2,527)	32,737	31,425	1,312	41,900
16150	Laboratory Expense - Water	340	325	15	3,167	2,925	242	3,900
16160	Utilities	8,283	9,150	(867)	85,940	82,350	3,590	109,800
16180	Reconnections	720	633	87	7,315	5,700	1,615	7,600
16190	Disconnect Expense	300	283	17	1,680	2,550	(870)	3,400
16200	Mowing - Water	771	1,258	(487)	9,643	11,325	(1,682)	15,100
16210	Inspection Expense	0	75	(75)	3,195	675	2,520	900
16220	Purchase Sewer Service	44,024	43,025	999	399,828	387,226	12,601	516,302
16230	Maintenance & Repairs - Sewer	12,566	17,983	(5,417)	138,428	161,850	(23,422)	215,800
16240	Chemicals - Sewer	0	125	(125)	608	1,125	(517)	1,500
16250	Lab Fees - Sewer	0	158	(158)	268	1,425	(1,157)	1,900
16280	Mowing - Sewer	693	1,142	(448)	8,629	10,275	(1,646)	13,700
16320	Arbitrage Expense	0	0	0	8,350	3,250	5,100	3,250
16327	TCEQ Fees	0	0	0	3,368	3,500	(132)	5,900
16330	Legal Fees	4,695	4,417	278	46,366	39,750	6,616	53,000
16340	Auditing Fees	0	0	0	16,750	16,400	350	16,400
16350	Engineering Fees	2,437	6,667	(4,230)	41,730	60,000	(18,270)	80,000
16354	GIS Expense	0	167	(167)	0	1,500	(1,500)	2,000
16360	Garbage Expense	221	375	(154)	3,379	3,375	4	4,500
16370	Election Expense	0	0	0	0	0	0	10,000
16380	Permit Expense	0	0	0	7,017	7,200	(183)	7,200
16390	Telephone Expense	(52)	867	(919)	7,186	7,800	(614)	10,400
16420	Service Account Collection	9,413	2,083	7,330	27,791	18,750	9,041	25,000
16430	Bookkeeping Fees	2,011	2,575	(565)	24,761	25,675	(914)	33,500
16460	Printing & Office Supplies	2,500	2,442	58	21,459	21,975	(516)	29,300
16480	Delivery Expense	240	17	224	871	150	721	200
16520	Postage	2,663	2,792	(128)	24,774	25,125	(351)	33,500
16530	Insurance & Surety Bond	0	0	0	0	0	0	28,800
16540	Travel Expense	0	8	(8)	116	75	41	100
16550	Website Expense	0	67	(67)	563	600	(37)	800
16560	Miscellaneous Expense	398	308	90	3,115	2,775	340	3,700

Harris County MUD No 109 - GOF
Actual vs. Budget Comparison
 February 2022

	February 2022			June 2021 - February 2022			Annual Budget	
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)		
Expenditures								
16570	AWBD Expense	1,700	1,700	0	4,795	4,800	(5)	7,800
16580	Bank Fees	244	18	225	859	165	694	220
16590	Security Monitoring	0	1,242	(1,242)	930	11,175	(10,245)	14,900
16592	Security Patrol Expense	12,389	12,395	(6)	111,549	111,555	(6)	148,740
16600	Payroll Expenses	2,422	2,025	397	19,054	18,225	829	24,300
Total Expenditures		223,463	256,772	(33,308)	2,343,566	2,516,296	(172,731)	3,369,912
Other Revenues								
14720	Transfer from Operating Reserve	0	0	0	0	0	0	508,007
Total Other Revenues		0	0	0	0	0	0	508,007
Other Expenditures								
17000	Capital Outlay	2,984	3,000	(16)	47,741	47,600	141	785,000
17010	Capital Outlay - Barents Dr L/S	0	0	0	6,277	0	6,277	0
Total Other Expenditures		2,984	3,000	(16)	54,017	47,600	6,417	785,000
Excess Revenues (Expenditures)		\$1,312,836	\$1,007,085	\$305,751	\$803,599	\$450,086	\$353,513	\$0

Balance Sheet

As of February 28, 2022

Feb 28, 22

ASSETS

Current Assets	
Checking/Savings	
%\$\$ '7\W]b['66J 5	4,198
%\$\$% '7U]]b'6Ub_	137,514
%\$\$& 'C dYfUcf	163,189
Total Checking/Savings	<u>304,901</u>
Other Current Assets	
%\$\$ 'H]a Y8 Ydcg]hg	4,465,011
%\$\$ '5Wti b]hg F W]j U'Y	207,013
%\$\$& 'A U]b]YbUbW'HU F W]j U'Y	75,164
%\$, '\$ '5Wti YX =b]Yfgh	3,219
%\$\$& '8 i Y: fca '7C <	23,304
%\$) '\$ '8 i Y: fca 'HU '5Wti bh	514,437
%\$, '\$ '8 i Y'fca '5"7"D"	124,029
%\$\$& 'F Ygfj Y]b'5"7"D"	142,369
Total Other Current Assets	<u>5,554,546</u>
Total Current Assets	<u>5,859,447</u>
TOTAL ASSETS	<u><u>5,859,447</u></u>

LIABILITIES & EQUITY

Liabilities	
Current Liabilities	
Accounts Payable	
%\$\$\$ '5Wti b]hg DUhtU'Y	173,466
Total Accounts Payable	<u>173,466</u>
Other Current Liabilities	
%\$\$, '\$ '8 YZffYX' HU Yg	75,164
%\$\$& 'DUhfc''@U]]]Yg	551
%*%\$ '7i g]ca Yf'A Y'f'8 Ydcg]hg	277,031
%* &\$ '8 Ydcg]hg! C h Yf	1,500
%+ +\$ 'I bWU]a YX'DfcdYffm	3,596
%+, + ' @Y'5bbYI U]jcb	(14,404)
%+, , '6UfYb]g'5bbYI U]jcb	(27,880)
%+ - '\$ '7ci b]f]m'G]U]a VY	(15,111)
Total Other Current Liabilities	<u>300,447</u>
Total Current Liabilities	<u>473,914</u>
Total Liabilities	<u>473,914</u>
Equity	
%\$\$ 'I bU'cW]X: i bX'6UUbW	4,581,934
Net Income	803,599
Total Equity	<u>5,385,533</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,859,447</u></u>

District Debt Service Payments

03/01/2022 - 03/01/2023

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 04/01/2022						
Bank of New York	2011 - Refunding	04/01/2022		0.00	12,500.00	12,500.00
Bank of New York	2013 - Refunding	04/01/2022		0.00	1,581.25	1,581.25
Regions Bank	2015 - Refunding	04/01/2022		0.00	71,215.20	71,215.20
Bank of New York	2017 - WS&D	04/01/2022		0.00	186,371.89	186,371.89
Bank of New York	2021 - Refunding	04/01/2022		0.00	41,187.50	41,187.50
Total Due 04/01/2022				0.00	312,855.84	312,855.84
Debt Service Payment Due 10/01/2022						
Bank of New York	2011 - Refunding	10/01/2022		625,000.00	12,500.00	637,500.00
Bank of New York	2013 - Refunding	10/01/2022		115,000.00	1,581.25	116,581.25
Regions Bank	2015 - Refunding	10/01/2022		70,000.00	71,215.50	141,215.50
Bank of New York	2017 - WS&D	10/01/2022		430,000.00	186,371.88	616,371.88
Bank of New York	2021 - Refunding	10/01/2022		20,000.00	49,425.00	69,425.00
Total Due 10/01/2022				1,260,000.00	321,093.63	1,581,093.63
District Total				\$1,260,000.00	\$633,949.47	\$1,893,949.47

Harris County MUD No 109 - GOF

Annexations

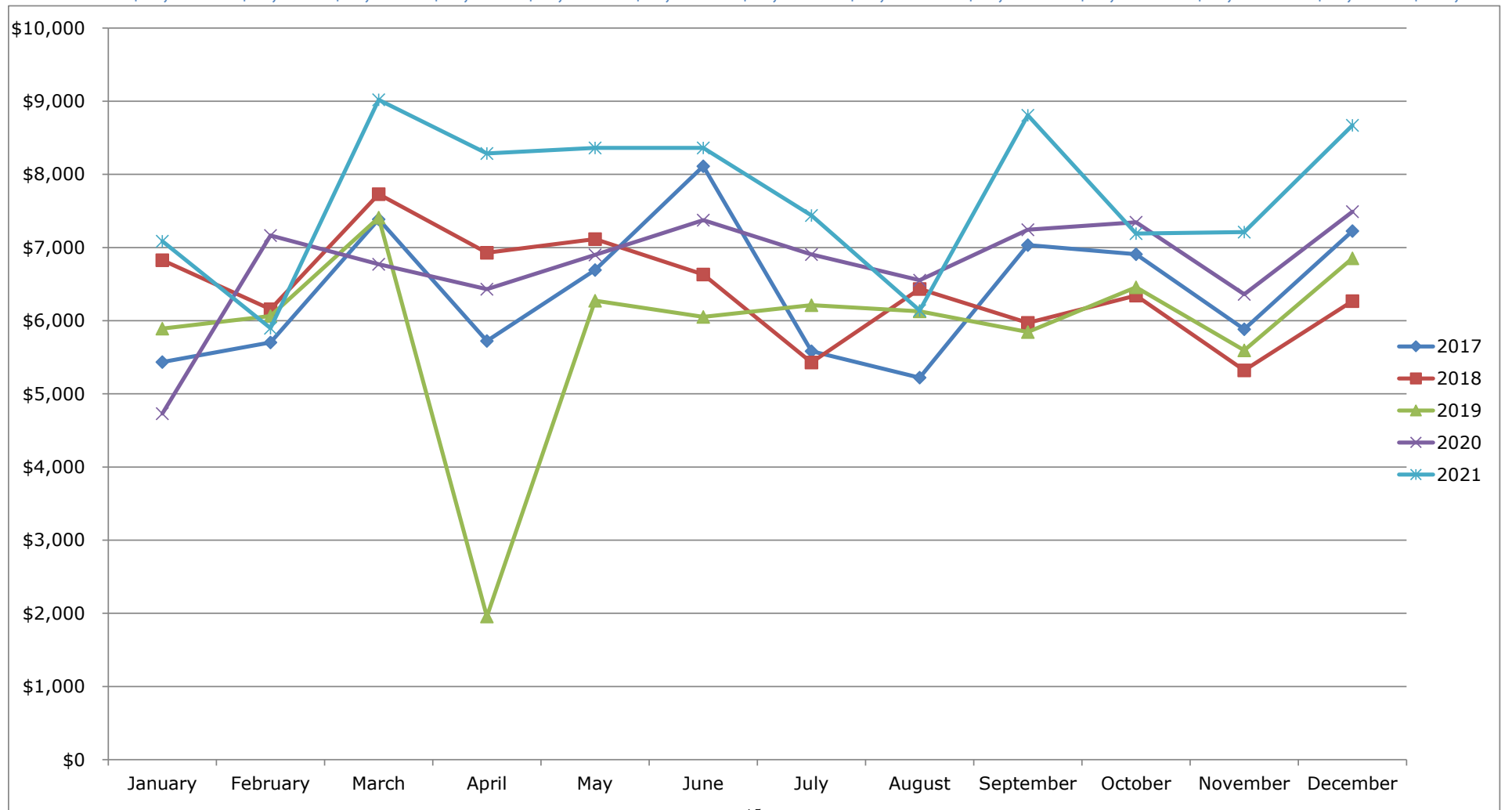
All Transactions

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	PS19001733	Harris County Appraisal District	Certificate of Ownership - Annexation	5.00		8,451.99
08/31/2019	8-190493	BGE, Inc.	Engineering Fees - Annexation No. 11	398.44		8,053.55
08/31/2019	9495142345	Norton Rose Fulbright US LLP	Legal Fees	702.50		7,351.05
09/30/2019	9495149477	Norton Rose Fulbright US LLP	Legal Fees	143.75		7,207.30
10/31/2019	10-190502	BGE, Inc.	Engineering Fees - Annexation No. 11	273.44		6,933.86
10/31/2019	9495155990	Norton Rose Fulbright US LLP	Legal Fees - Annexation	1,548.75		5,385.11
11/30/2019	11-190054	BGE, Inc.	Engineering Fees - Annexation No. 11	2,167.95		3,217.16
11/30/2019	9495163224	Norton Rose Fulbright US LLP	Legal Fees	742.50		2,474.66
12/31/2019	12-190187	BGE, Inc.	Engineering Fees - Annexation No. 11	1,289.06		1,185.60
12/31/2019	9495170944	Norton Rose Fulbright US LLP	Legal Fees - Annexation	496.18		689.42
01/31/2020	9495175858	Norton Rose Fulbright US LLP	Legal Fees - Annexation	270.00		419.42
02/29/2020	2-200558	BGE, Inc.	Engineering Fees - Annexation No. 11	195.31		224.11
02/29/2020	9495182734	Norton Rose Fulbright US LLP	Legal Fees - Annexation	270.00		-45.89
04/30/2020	9495196527	Norton Rose Fulbright US LLP	Legal Fees - Annexation	360.00		-405.89
06/30/2020	9495209384	Norton Rose Fulbright US LLP	Legal Fees - Annexation	90.00		-495.89
07/31/2020	9495216040	Norton Rose Fulbright US LLP	Legal Fees - Annexation	0.00		-495.89
08/31/2020	9495222409	Norton Rose Fulbright US LLP	11th Annexation	691.35		-1,187.24
09/30/2020	9495231141	Norton Rose Fulbright US LLP	11th Annexation	71.39		-1,258.63
10/31/2020	9495236610	Norton Rose Fulbright US LLP	11th Annexation	0.00		-1,258.63
11/30/2020	9495244364	Norton Rose Fulbright US LLP	11th Annexation	1,050.00		-2,308.63
12/02/2020	JE		Deposit for Lee Annexation		15,000.00	12,691.37
12/31/2020	9495251043	Norton Rose Fulbright US LLP	11th Annexation	300.00		12,391.37
01/31/2021	HCMUD109LE...	ROW Management LLC	Lee Annexation Expense	1,560.00		10,831.37
01/31/2021	9495256008	Norton Rose Fulbright US LLP	11th Annexation	0.00		10,831.37
02/28/2021	HCMUD109LE...	ROW Management LLC	Lee Annexation Expense	3,640.00		7,191.37
06/30/2021	6-210975	BGE, Inc.	Engineering Fees - Lee Tract Waterline Extension	1,552.95		5,638.42
07/31/2021	7-210916	BGE, Inc.	Engineering Fees - Lee Tract Waterline Extension	1,942.88		3,695.54
08/31/2021	8-211098	BGE, Inc.	Engineering Fees - Lee Tract Waterline Extension	3,791.52		-95.98
09/30/2021	9-210996	BGE, Inc.	Engineering Fees - Lee Tract Waterline Extension	839.23		-935.21
10/31/2021	10-211116	BGE, Inc.	Engineering Fees - Lee Tract Waterline Extension	693.11		-1,628.32
11/30/2021	11-210356	BGE, Inc.	Engineering Fees - Lee Tract Waterline Extension	538.91		-2,167.23
01/31/2022	1-220949	BGE, Inc.	Engineering Fees - Lee Tract Waterline Extension	1,437.97		-3,605.20
Total 12787 - Lee Annexation				33,605.20	30,000.00	-3,605.20
12788 - Barents Annexation						
08/31/2019	Rept	BBVA	Barents Annexation Deposit - Ida Gilbert		5,000.00	5,000.00
08/31/2019	Rept	BBVA	Barents Annexation Deposit - GAP Plumbing Inc.		5,000.00	10,000.00
08/31/2019	9495142345	Norton Rose Fulbright US LLP	Legal Fees	322.50		9,677.50
09/03/2019	Rept	BBVA	Barents Annexation Deposit - Champ Auto Gro...		5,000.00	14,677.50
09/30/2019	9-190038	BGE, Inc.	Engineering Fees - Annexation No. 12	1,205.47		13,472.03
09/30/2019	9495149477	Norton Rose Fulbright US LLP	Legal Fees	143.75		13,328.28
10/31/2019	9495155990	Norton Rose Fulbright US LLP	Legal Fees - Annexation	517.50		12,810.78
10/31/2019	10-190504	BGE, Inc.	Engineering Fees - Annexation No. 12	6,362.73		6,448.05
11/30/2019	11-190056	BGE, Inc.	Engineering Fees - Annexation No. 12	3,448.57		2,999.48
11/30/2019	9495163224	Norton Rose Fulbright US LLP	Legal Fees	146.25		2,853.23
12/31/2019	12-190189	BGE, Inc.	Engineering Fees - Annexation No. 12	2,516.81		336.42
12/31/2019	9495170944	Norton Rose Fulbright US LLP	Legal Fees - Annexation	1,350.00		-1,013.58
01/31/2020	1-200553	BGE, Inc.	Engineering Fees - Annexation No. 12	292.97		-1,306.55
01/31/2020	9495175858	Norton Rose Fulbright US LLP	Legal Fees - Annexation	0.00		-1,306.55
02/29/2020	2-200560	BGE, Inc.	Engineering Fees - Annexation No. 12	2,171.88		-3,478.43
02/29/2020	2-200525	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibility	2,762.20		-6,240.63
02/29/2020	9495182734	Norton Rose Fulbright US LLP	Legal Fees - Annexation	0.00		-6,240.63
03/31/2020	3-200228	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibility	454.00		-6,694.63
04/30/2020	4-200364	BGE, Inc.	Engineering Fees - Annexation No. 12	2,332.65		-9,027.28
04/30/2020	4-200354	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibility	3,165.61		-12,192.89
04/30/2020	9495196527	Norton Rose Fulbright US LLP	Legal Fees - Annexation	0.00		-12,192.89
05/31/2020	5-200205	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibility	883.59		-13,076.48
06/30/2020	6-200423	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibility	1,953.10		-15,029.58
06/30/2020	9495209384	Norton Rose Fulbright US LLP	Legal Fees - Annexation	978.75		-16,008.33
07/31/2020	7-200217	BGE, Inc.	Engineering Fees - Barents Drive LS Feasibility	390.62		-16,398.95
07/31/2020	9495216040	Norton Rose Fulbright US LLP	Legal Fees - Annexation	243.75		-16,642.70
08/31/2020	9495222409	Norton Rose Fulbright US LLP	12th Annexation	3,286.35		-19,929.05
09/30/2020	9495231141	Norton Rose Fulbright US LLP	12th Annexation	71.39		-20,000.44
10/31/2020	9495236610	Norton Rose Fulbright US LLP	12th Annexation	341.25		-20,341.69
11/30/2020	9495244364	Norton Rose Fulbright US LLP	12th Annexation	250.00		-20,591.69
12/31/2020	9495251043	Norton Rose Fulbright US LLP	12th Annexation	150.00		-20,741.69
01/31/2021	9495256008	Norton Rose Fulbright US LLP	12th Annexation	740.00		-21,481.69
02/28/2021	9495262527	Norton Rose Fulbright US LLP	12th Annexation	1,080.33		-22,562.02
03/31/2021	9495270101	Norton Rose Fulbright US LLP	12th Annexation	570.00		-23,132.02
04/30/2021	9495276855	Norton Rose Fulbright US LLP	12th Annexation	770.00		-23,902.02
05/31/2021	9495283640	Norton Rose Fulbright US LLP	12th Annexation	530.00		-24,432.02
06/30/2021	9495291784	Norton Rose Fulbright US LLP	12th Annexation	300.00		-24,732.02
07/31/2021	9495297183	Norton Rose Fulbright US LLP	12th Annexation	350.00		-25,082.02
08/31/2021	W/O 98752653	Centerpoint Energy	Defined Easement	1,700.00		-26,782.02
08/31/2021	9495303961	Norton Rose Fulbright US LLP	12th Annexation	100.00		-26,882.02
09/30/2021	9495311756	Norton Rose Fulbright US LLP	12th Annexation	230.00		-27,112.02
10/31/2021	9495317946	Norton Rose Fulbright US LLP	12th Annexation	200.00		-27,312.02
11/30/2021	9495324857	Norton Rose Fulbright US LLP	12th Annexation	520.00		-27,832.02
12/31/2021	9495330927	Norton Rose Fulbright US LLP	12th Annexation	150.00		-27,982.02
01/31/2022	9495336660	Norton Rose Fulbright US LLP	12th Annexation	55.00		-28,037.02
Total 12788 - Barents Annexation				43,037.02	15,000.00	-28,037.02
12790 - Country Scramble						
02/29/2020	2-200526	BGE, Inc.	Engineering Fees - Country Scramble	13,193.61		-13,193.61
03/31/2020	3-200229	BGE, Inc.	Engineering Fees - Country Scramble	585.93		-13,779.54
04/30/2020	4-200355	BGE, Inc.	Engineering Fees - Country Scramble	355.31		-14,134.85
05/31/2020	5-200206	BGE, Inc.	Engineering Fees - Country Scramble	390.62		-14,525.47
06/30/2020	6-200424	BGE, Inc.	Engineering Fees - Country Scramble	195.31		-14,720.78
07/31/2020	7-200218	BGE, Inc.	Engineering Fees - Country Scramble	390.62		-15,111.40
Total 12790 - Country Scramble				15,111.40	0.00	-15,111.40
TOTAL				91,753.62	45,000.00	-46,753.62

Sales Tax Revenue History

Harris County MUD No. 109

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2017	\$5,434	\$5,703	\$7,385	\$5,723	\$6,692	\$8,112	\$5,584	\$5,221	\$7,033	\$6,909	\$5,885	\$7,225	\$76,905
2018	\$6,828	\$6,158	\$7,730	\$6,930	\$7,116	\$6,632	\$5,430	\$6,434	\$5,972	\$6,345	\$5,322	\$6,267	\$77,163
2019	\$5,893	\$6,065	\$7,408	\$1,957	\$6,274	\$6,053	\$6,211	\$6,128	\$5,846	\$6,457	\$5,596	\$6,855	\$70,743
2020	\$4,731	\$7,165	\$6,772	\$6,430	\$6,900	\$7,374	\$6,906	\$6,552	\$7,243	\$7,347	\$6,362	\$7,490	\$81,272
2021	\$7,086	\$5,898	\$9,019	\$8,285	\$8,362	\$8,363	\$7,440	\$6,140	\$8,807	\$7,190	\$7,212	\$8,672	\$92,475
Total	\$29,972	\$30,990	\$38,314	\$29,324	\$35,344	\$36,534	\$31,570	\$30,476	\$34,901	\$34,248	\$30,376	\$36,508	\$398,558



Cash Flow Forecast

Harris County MUD 109

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

HC 46 Water Interconnect	0	0	50,000	0	0
Manholes Valve Rehab	0	250,000	0	0	0
Manholes Survey	120,000	0	0	0	0
FM 1960 Change Order	108,541	0	0	0	0
Water Valve Survey	70,000	0	0	0	0

Total Capital Outlay	\$893,541	\$550,000	\$550,000	\$460,000	\$50,000
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Construction Surplus	\$0	\$0	\$0	\$0	\$0
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Ending Cash Balance	\$3,151,453	\$3,048,159	\$2,857,923	\$2,664,947	\$2,783,046
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Operating Reserve % of Exp

Percentage	94%	85%	74%	64%	63%
Number of Months	11	10	9	8	8

Bond Authority

Remaining Bonding Capacity - \$12,950,000

2022 AWBD Annual Conference

Harris County MUD No. 109

Thursday, June 23 - Saturday, June 25, 2022

Fort Worth Convention Center - Fort Worth, TX

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

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

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

Cancellation Policy

All cancellations must be made in writing.

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

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

Housing Information

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

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



ENGINEERING REPORT

March 15, 2022

To: Harris County MUD No. 109 Board of Directors

From: Bill Kotlan, P.E.
District Engineer

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

a. Utility Relocations related to FM 1960 Widening: Update

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

b. Water Plant No. 2 Expansion

Pay Estimate No. 9 in the amount of \$153,437.57 is recommended for approval. The work includes work on the booster pump station and operations building.

Action Items (Water Plant No 2 Expansion):

- 1. Approve Pay Estimate No. 9 to Schier Construction Company, Inc. for \$153,437.57**

c. Barents Drive Lift Station

We are working on the plat for the lift station.

d. Lee Water Line Extension

We have been preparing contract documents and expect to begin construction next week.

e. Wastewater Treatment Plant

Nothing to report this month.

Exhibit E

Serving. Leading. Solving.™

Wastewater Treatment Plant Permit Renewal

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

- f. Developer's Report:** Nothing to report.
- g. Capacity Commitments (Annexation 12): at City of Houston**
 - i. Ashley (Dirt Cheap):** No change this month.
 - ii. Teo Lopez (Country Scramble):** No change this month.
 - iii. Shawn Gilbert service request:** No change this month.



March 3, 2022

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

Attention: Cory Burton

Re: **Pay Estimate No. 9**
Harris County MUD No. 109
Water Plant No. 2 Expansion
BGE Job No. 7440-00

Dear Mr. Burton:

Enclosed herewith is Pay Estimate No. 9 from Schier Construction Company, Inc. for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

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

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

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

Water Plant No. 2 Expansion

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

Attention: Cory Burton

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

Attention: Jan McArthur

Pay Estimate No. 9
Original Contract Amount: \$ 1,757,150.00
Change Orders: \$ 194,324.19
Current Contract Amount: \$ 1,951,474.19
Completed to Date: \$ 778,126.19
Retainage 10% \$ 77,812.62
Balance: \$ 700,313.57
Less Previous Payments: \$ 546,876.00
Current Payment Due: \$ 153,437.57

BGE Job No. 7440-00
Estimate Period: 02/01/22 - 02/28/22
Contract Date: April 26, 2021
Notice to Proceed: June 14, 2021
Contract Time: 270 Calendar Days
Time Charged: 260 Calendar Days
Approved Extensions: 35 Calendar Days
Requested Time Extensions: 29 Calendar Days
Time Remaining: 45 Calendar Days

Recommended for Approval:



3/3/22

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

Harris County MUD No. 109
 Water Plant No. 2 Expansion
 BGE Job No. 7440-00
 Pay Estimate No. 9

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

Harris County MUD No. 109
 Water Plant No. 2 Expansion
 BGE Job No. 7440-00
 Pay Estimate No. 9

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	PIPING										
	a. Material	1.00	LS	\$ 83,400.00	\$ 83,400.00	0.65	\$ 54,100.00	0.00	\$ -	0.65	\$ 54,100.00
	b. Installation	1.00	LS	\$ 12,000.00	\$ 12,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Pipe Supports	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Paint	1.00	LS	\$ 12,000.00	\$ 12,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	O&M's	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	Operations Building including foundation, painting, and all appurtenances; Complete in Place.										
	Foundation	1.00	LS	\$ 27,500.00	\$ 27,500.00	0.00	\$ -	1.00	\$ 27,500.00	1.00	\$ 27,500.00
	Walls -CMU	1.00	LS	\$ 14,200.00	\$ 14,200.00	0.00	\$ -	1.00	\$ 14,200.00	1.00	\$ 14,200.00
	Roof	1.00	LS	\$ 33,400.00	\$ 33,400.00	0.00	\$ -	1.00	\$ 33,400.00	1.00	\$ 33,400.00
	Doors	1.00	LS	\$ 7,500.00	\$ 7,500.00	0.00	\$ -	0.80	\$ 6,000.00	0.80	\$ 6,000.00
	HVAC	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.73	\$ 2,200.00	0.00	\$ -	0.73	\$ 2,200.00
	Paint	1.00	LS	\$ 9,600.00	\$ 9,600.00	1.00	\$ 9,600.00	0.00	\$ -	1.00	\$ 9,600.00
	Misc - Lab Table, Burglar Bars	1.00	LS	\$ 3,200.00	\$ 3,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	O&M's	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	On-site Yard Piping and Appurtenances. Complete in Place.										
	PIPING										
	a. Material	1.00	LS	\$ 61,800.00	\$ 61,800.00	0.65	\$ 40,100.00	0.00	\$ -	0.65	\$ 40,100.00
	b. Installation	1.00	LS	\$ 27,900.00	\$ 27,900.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Paint	1.00	LS	\$ 5,600.00	\$ 5,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Sterilization	1.00	LS	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	O&M's	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
7.	Demolition of existing electrical equipment, including MCC, generator, etc.										
	Paving	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Electrical	1.00	LS	\$ 4,700.00	\$ 4,700.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 109
 Water Plant No. 2 Expansion
 BGE Job No. 7440-00
 Pay Estimate No. 9

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
8.	Furnish and Install Electrical system, including but not limited to install all work shown as plans, MCC, automatic transfer switch, lighting and receptacles, service disconnect, instrumentation, modification to EST equipment, duct banks, grounding, and all required appurtenances; Complete in Place.										
	MCC Pad	1.00	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	1.00	\$ 2,500.00	1.00	\$ 2,500.00
	Electrical	1.00	LS	\$ 454,000.00	\$ 454,000.00	0.00	\$ -	0.06	\$ 27,240.00	0.06	\$ 27,240.00
	O&M's	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	Installation of Weatherhead service equipment, reconnection of electrical service; Complete in Place.	1.00		\$ 6,000.00	\$ 6,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	Site work, including site preparation, grading, drainage, swales, concrete paving, chain link fence, and site restoration; Complete in Place.										
	Site Preparation	1.00	LS	\$ 7,000.00	\$ 7,000.00	0.00	\$ -	1.00	\$ 7,000.00	1.00	\$ 7,000.00
	Concrete Paving	1.00	LS	\$ 30,400.00	\$ 30,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Sidewalks	1.00	LS	\$ 8,800.00	\$ 8,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Bollards	1.00	LS	\$ 3,200.00	\$ 3,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Fence	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	1.00	\$ 3,000.00	1.00	\$ 3,000.00
	Final Grading	1.00	LS	\$ 8,000.00	\$ 8,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Hydromulch	1.00	LS	\$ 2,600.00	\$ 2,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
11.	Trench Safety System, including Trench Safety Plan, Complete In Place	1.00	LS	\$ 300.00	\$ 300.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Unit A: Base Bid Items - Subtotal				\$ 1,314,500.00		\$ 112,300.00		\$ 546,640.00		\$ 658,940.00

Harris County MUD No. 109
 Water Plant No. 2 Expansion
 BGE Job No. 7440-00
 Pay Estimate No. 9

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<u>UNIT B: SUPPLEMENTAL BID ITEMS</u>											
1.	"Extra" as directed, 550 KW Natural Gas Emergency Generator including sound attenuating enclosure, load bank, and foundations; Complete in Place.										
	Demo Existing Generator	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Foundation & Load Bank	1.00	LS	\$ 21,100.00	\$ 21,100.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Sidewalk	1.00	LS	\$ 7,200.00	\$ 7,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Bollards	1.00	LS	\$ 5,800.00	\$ 5,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	New Gas Generator	1.00	LS	\$ 373,800.00	\$ 373,800.00	0.00	\$ -	0.04	\$ 13,800.00	0.04	\$ 13,800.00
	Natural Gas Line	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Electrical	1.00	LS	\$ 8,200.00	\$ 8,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	O&M's	1.00	LS	\$ 500.00	\$ 500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	"Extra" as directed, extend concrete drive for Generator access per plans, Complete in Place.	1.00	LS	\$ 7,000.00	\$ 7,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	"Extra" as directed, Excavation and Backfill for Structure. Complete in Place. (\$5.00 CY Per minimum)	50.00	CY	\$ 5.00	\$ 250.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	"Extra" as directed, Excavation, Trenching, and Backfill for Utilities. Complete in Place.	50.00	CY	\$ 5.00	\$ 250.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	"Extra" as directed, Reinforcing Steel. Complete in Place. (\$1,000 per TON minimum)	1.00	TON	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	"Extra" as directed, Cast in Place Concrete. Complete in Place. (\$200 per CY minimum)	10.00	CY	\$ 200.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Harris County MUD No. 109
 Water Plant No. 2 Expansion
 BGE Job No. 7440-00
 Pay Estimate No. 9

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
7.	"Extra" as directed, Ductile Iron Fittings, Complete in Place. (\$1,500 per TON minimum)	2.00	TON	\$ 1,500.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	"Extra" as directed, 8-inch C905-DR18 PVC Pipe (all depths). Complete in Place. (\$25.00 per LF minimum)	40.00	LF	\$ 25.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	"Extra" as directed, 16-inch C905-DR18 PVC Pipe (all depths). Complete in Place. (\$30.00 per LF minimum)	40.00	LF	\$ 30.00	\$ 1,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	"Extra" as directed, 18-inch C905-DR18 PVC Pipe (all depths). Complete in Place. (\$35.00 per LF minimum)	10.00	LF	\$ 35.00	\$ 350.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
11.	"Extra" as directed, Site Improvements. Complete in Place. (\$2,000 minimum)	1.00	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
Unit B: Supplemental Bid Items - Subtotal					\$ 442,650.00		\$ -		\$ 13,800.00		\$ 13,800.00
Total Contract Amount:					\$ 1,757,150.00						
Change Order No. 1											
<u>ADD:</u>											
	Addition of a restroom in the operations building, 3" water supply line, grinder station and 2" sanitary force main	1.00	LS	\$ 175,000.00	\$ 175,000.00	0.20	\$ 35,800.00	0.25	\$ 44,200.00	0.46	\$ 80,000.00
	Removal of Cathodic System from Scope	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	1.00	\$ 3,000.00	1.00	\$ 3,000.00

Harris County MUD No. 109
 Water Plant No. 2 Expansion
 BGE Job No. 7440-00
 Pay Estimate No. 9

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<u>DELETE:</u>											
3.	Furnish and Install new 420,000 gallon Bolted Steel Ground Storage Tank factory coated with Thermoset Powder Epoxy including foundation with all required appurtenances; including Cathodic Protection. Complete in Place.										
	Cathodic Protection	-1.00	LS	\$ 21,800.00	\$ (21,800.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Change Order No. 1 - Subtotal				\$ 156,200.00		\$ 35,800.00		\$ 47,200.00		\$ 83,000.00
Change Order No. 2											
<u>ADD:</u>											
	Generator Price Increase	1.00	LS	\$ 15,738.00	\$ 15,738.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Piping Price Increase	1.00	LS	\$ 22,386.19	\$ 22,386.19	1.00	\$ 22,386.19	0.00	\$ -	1.00	\$ 22,386.19
	Change Order No. 2 -Subtotal				\$ 38,124.19		\$ 22,386.19		\$ -		\$ 22,386.19
Change Order No. 3											
					\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
Totals:					\$ 1,951,474.19		\$ 170,486.19		\$ 607,640.00		\$ 778,126.19

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF TEXAS §

COUNTY OF HARRIS §

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

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

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

The undersigned, being by me duly sworn, states upon oath that the materials supplied in connection with CONTRACTOR's Application for Partial Payment No. 9, dated 3/1/2022 (the "Application Date"), represents the actual cost of sound materials that have been or will be fabricated into the Work in compliance with the agreed to plans and specifications (and all authorized changes thereto).

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

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

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

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

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

Executed this 1st day of March, 2022.

SCHIER CONSTRUCTION COMPANY, INC.

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

STATE OF TEXAS §
COUNTY OF Harris §

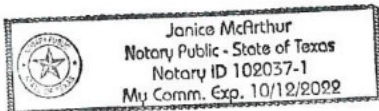
Subscribed and sworn to before me, the undersigned authority, on this the 1st day of March, 2022, to certify which, witness my hand and seal of office.

Notary Public, State of Texas

Notary's Name Printed: Janice McArthur

Janice McArthur

My commission expires: 10/12/2022





REQUEST FOR EXTENSION OF TIME

PROJECT: HARRIS COUNTY MUD NO. 109

OWNER: HARRIS COUNTY MUD NO. 109

ATTENTION: Marty Gotcher

JOB NUMBER: 7439-00

We request extension of completion time on our Contract in the amount of **4** Calendar Days specified as follows:

Month: February 1 - 28, 2022

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

Reasons for Request: JOB SITE TOO WET TO WORK

SCHIER CONSTRUCTION CO., INC.
(Contractor)

By: 

_____ Recommend approval for extension of _____ calendar days.

_____ Recommend disapproval. (See following comments)

By: _____

Date: _____

WWWMS, INC.
HARRIS COUNTY MUD # 109
OPERATIONS REPORT
Tuesday, March 15, 2022

BILLING AND COLLECTION RECAP:

DEPOSITED IN YOUR ACCOUNT LAST MONTH:

Period Ending:	Feb-22
Deposit:	\$ 4,350.00
Penalty:	\$ 3,885.51
Water:	\$ 49,294.08
Sewer:	\$ 50,019.30
Inspection:	\$ 721.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 5,364.05
NHCRWA:	\$ 71,655.03
Reconnect:	\$ -
NSF Fee:	\$ 65.93
Total Collections:	\$ 185,354.90

CURRENT BILLING:

Period Ending:	Mar-22
Deposit:	\$ -
Penalty:	\$ 3,675.97
Water:	\$ 39,439.71
Sewer:	\$ 52,925.19
Inspection:	\$ 801.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 3,765.47
NHCRWA:	\$ 73,623.64
Total Billing:	\$ 174,230.98

CUSTOMER AGED RECEIVABLES:

30 Day	23%	\$ 40,650.32
60 Day	7%	\$ 12,317.93
90 Day	1%	\$ 1,827.72
120 Day	7%	\$ 11,330.60
Overpayments		\$ (9,703.34)
Total Receivables:		\$ 56,423.23

HGCS D PERIOD: 2/1/22 THRU 2/28/22

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

MONTHLY TOTAL

Gallons Authorized:	450.000	MG
Current Month Produced:	20.338	MG
Cum. Gallons Produced:	238.892	MG
Auth. Gallons Remaining:	211.108	MG
Avg. Gallons Per Month:	26.544	MG
Permit Months Remaining:	3	

WATER PLANT OPERATIONS:

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

MONTHLY TOTAL

Production:	19.401	MG
Amount Purchased:	0.000	MG
Total Amount:	19.401	MG
Consumption: (Billed)	16.923	MG
Accounted for Maint. (Flushing)	0.000	MG
Est. Amt. Sold to HC MUD 151	0.800	MG
Total:	17.723	MG
Daily Average Production:	0.693	MG
Percent Accounted For:	91.35%	

NEW METER INSTALLATIONS:

Residential:	0
Commercial:	0
Total:	0

CONNECTION COUNT:

Residential:	2972
Commercial:	126
Clubs/Schools:	1
Irrigation:	19
Vacant:	32
Builders:	23
Vacation:	0
No Bill:	6
	3179
New Finals and Transfers	-27
	3152

ACCOUNTS SENT TO COLLECTIONS:

Total of (0)

HARRIS COUNTY MUD #109

ACTIVITY REPORT

March 15, 2022

Item 1: Attached Reports are listed as follows:

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

Item 2: Water Plant 1 Front Easement Sanitary Sewer Line see attached picture.

- A.) Contacted Source Point to bring out a vactor to remove solid after they break up the sedimentation. Special jet nozzles is required to break up sedimentation. Sanitary sewer line 50% of pipe filled with sediments, grit, sand, etc.

Item 3: Lift Station 4

- A.) Installed water tap to have the water to wash hands and pumps after deraging of pump.

Item 4: Water Plant 2

- A.) Water Plant 2 - Contractor began removing electrical from transfer switch and generator new generator should arrive April 2022.

Item 5: Lift Station - Semi-Annual Cleaning Estimated cost to clean lift station.

- A.) Recommend to clean lift station 1, 2, 3, 5 and 6.

		<u>Lift Stations</u>	
Lift Station	#1:	\$ 8,000.00	estimate
Lift Station	#2:	\$ 2,500.00	estimate
Lift Station	#3:	\$ 3,000.00	estimate
Lift Station	#5:	\$ 2,000.00	estimate
Lift Station	#6:	\$ 2,000.00	estimate

Item 6: Cut off Report

- A.) Approve to proceed with cut offs.

Due Date: 3/8/22

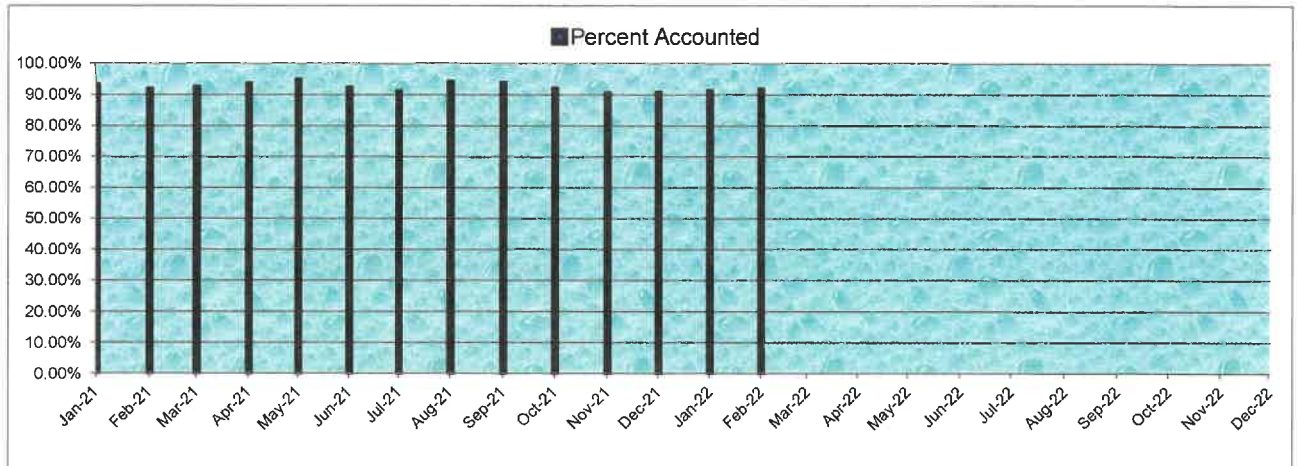
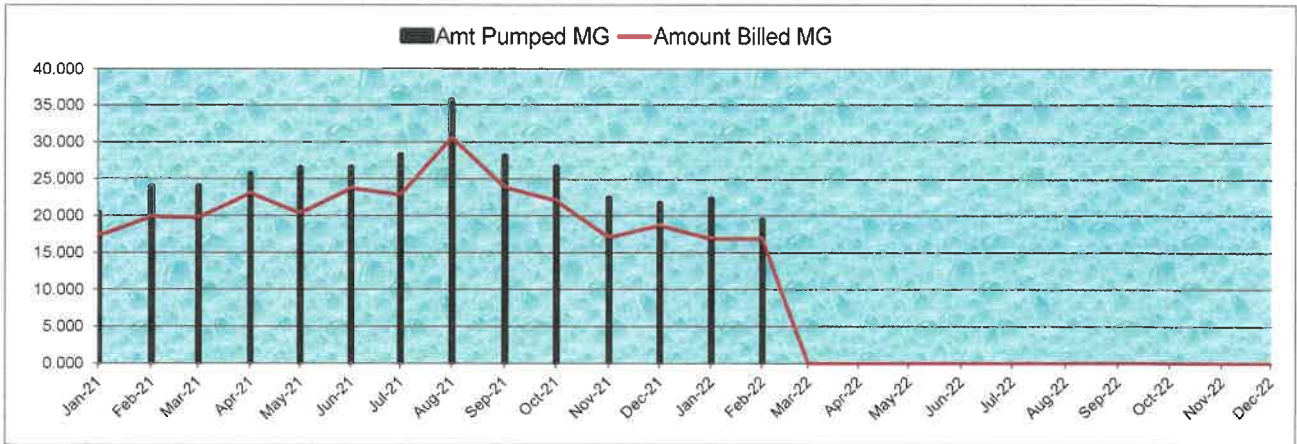
Cut Off: 3/17/2022

HARRIS COUNTY MUD #109

WATER PRODUCTION REPORT

March 15, 2022

Month /Year	Amt Pumped			Purchased		Amount HC 151	Total Amount	Percent Accounted
	MG	Amt Billed MG	Maint. MG	MG	MG			
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								
Apr-22								
May-22								
Jun-22								
Jul-22								
Aug-22								
Sep-22								
Oct-22								
Nov-22								
Dec-22								
Total	351.109	293.477	18.950	0.000	11.100	323.524	1288.55%	
Average	25.079	20.963	1.354	0.000	0.793	23.109	92.04%	



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2022
 Report filed online <http://opr.s.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
February 01-28, 2022	\$4.60 groundwater \$5.05 surface water	April 18, 2022

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2083	276,576 x1000	279,419 x1000	2,843,000
Well #4448	85,889 x1000	104,216 x1000	18,327,000
Adjustment			0

Water imported from outside NHCRWA

Imported water	Source:		
Meter reading:	x	x	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	21,170,000
2	Divide by 1000	21,170
3	Total groundwater fee due (multiply line 2 x \$4.60)	\$97,382.00
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	\$85,120.75

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: March 09, 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

HARRIS COUNTY MIUD 109

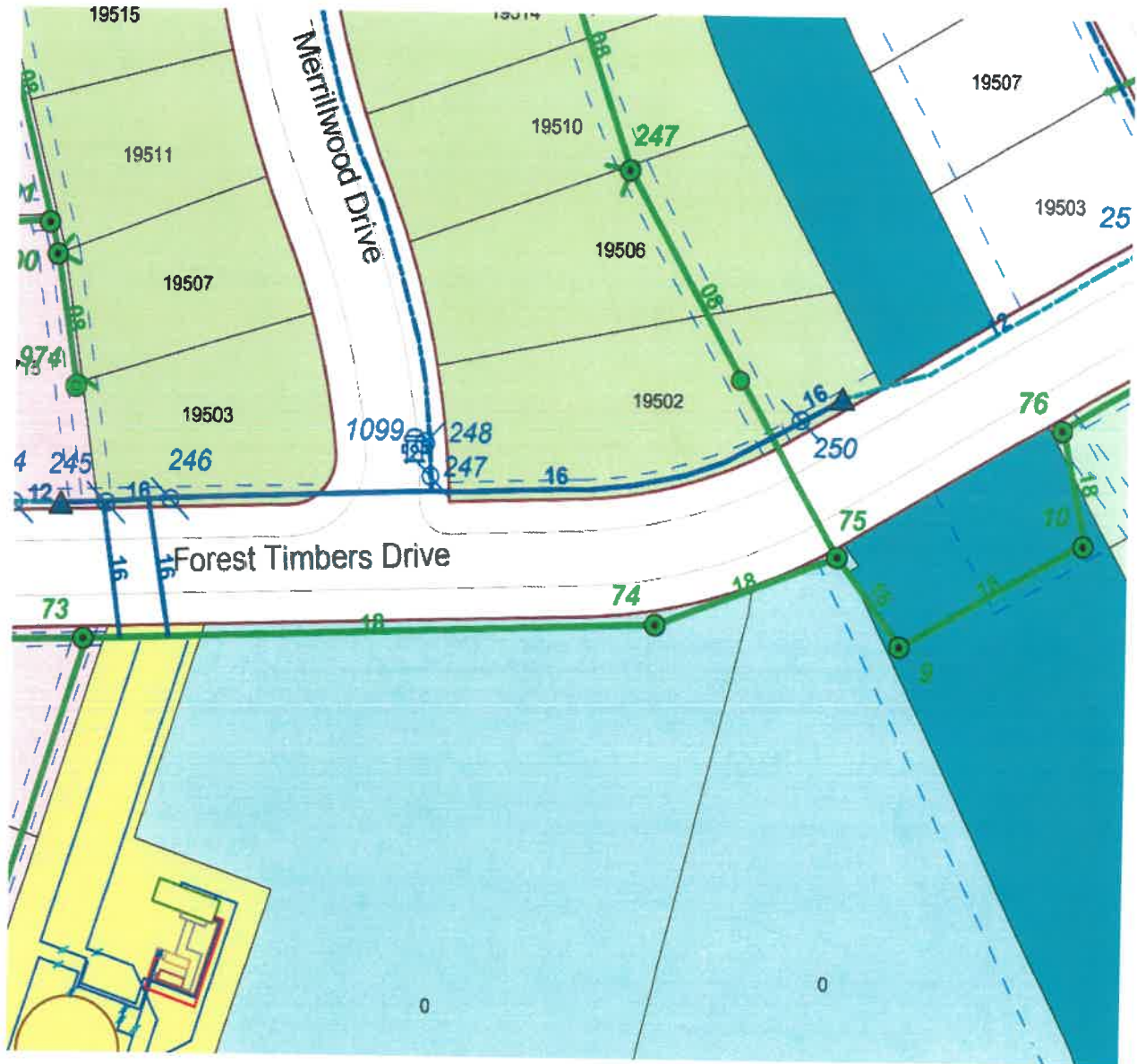
JANUARY 2022 THROUGH DECEMBER 2022 ANNUAL RECAP COLLECTIONS REPORT

COLLECTIONS:	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
WATER PAYMENTS	\$ 49,007.62	\$ 49,294.08										\$ 98,301.70
SEWER PAYMENTS	\$ 50,115.21	\$ 50,019.30										\$ 100,134.51
PENALTY PAYMENTS	\$ 4,041.43	\$ 3,885.51										\$ 7,926.94
CHCRWA	\$ 77,347.62	\$ 71,655.03										\$ 149,002.65
RECONNECT FEES	\$ -	\$ -										\$ -
MISCELLANEOUS	\$ 5,738.95	\$ 5,364.05										\$ 11,103.00
DEPOSIT	\$ 4,900.00	\$ 4,350.00										\$ 9,250.00
NSF FEES	\$ -	\$ 65.93										\$ 65.93
INSPECTION FEES	\$ 601.00	\$ 721.00										\$ 1,322.00
TOTAL DEPOSIT	\$ 191,751.83	\$ 185,354.90										\$ 377,106.73
ARREARS BREAKDOWN												
30 DAYS	\$ 45,359.97	\$ 40,650.32										\$ 86,010.29
60 DAYS	\$ 10,565.82	\$ 12,317.93										\$ 22,883.75
90 DAYS	\$ 5,453.57	\$ 1,827.72										\$ 7,281.29
120 DAYS	\$ 7,651.90	\$ 11,330.60										\$ 18,982.50
OVER PAYMENTS	\$ (9,165.83)	\$ (9,703.34)										\$ (18,869.17)
TOTAL ARREARS	\$ 59,865.43	\$ 56,423.23										\$ 116,288.66

HARRIS COUNTY MUD 109

FOREST TIMERS DRIVE

March 11, 2022



MANHOLE # 74 THROUGH MANHOLE # 75
50 % OF THE LINE IS FILLED WITH SEDIMENTS ETC.
RECOMMEND TELEVISIONING THE SEWER MAIN LINE FROM
MANHOLE # 74 THROUGH MANHOLE # 76

Harris County Municipal Utility District Number 109

Tax Collector's Report

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Taxes Receivable Summary	Pages 2-3
2021 Tax Levy and Adjustments	Page 4
2020 Tax Levy and Adjustments	Page 5
2019 Tax Levy and Adjustments	Page 6
Tax Collections Detail	Pages 7-8
Taxes Receivable Detail	Pages 9-10

Disbursements for March 15, 2022:

#2193: Ad Valorem Appraisals Inc; Tax A/C Fee-3/2022	\$2,859.02
#2194: Perdue Brandon Fielder Collins & Mott; Tax Atty Fee: 2/2022	308.28
#2195: Harris County Appraisal District; Quarterly Assessment	6,550.12
#2196: Edward L Thomas Jr; Refund 110-749-000-0009	431.28
#2197: Wayne & Mary Knippers; Refund 136-402-001-0005	120.00
#2198: Gelco Fleet Trust; Refund 2143150	19.33
#2199: Sirius Ferdows; Refund 121-882-001-0028	364.56
#2200: D L Peterson Trust; Refund 0214595	8.17
#2201: Rice Tree Inc; Refund 108-497-000-0035	915.72
#2202: George & Marie Barrera; Refund 102-070-000-0031	382.00
#2203: Horace Flanagan; Refund 119-029-003-0002	360.00
#2204: Michele & Larry Kolster; Refund 102-069-000-0009	44.68
#2205: David Steven Burrows; Refund 138-348-004-0011	<u>964.80</u>
Total Disbursements for March 15, 2022	<u>\$13,327.96</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report

Current Period Covered: February 1, 2022 to February 28, 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	\$3,249,393.33	\$316,456.89
Collections:		
2021 Tax Collections	310,460.35	3,143,727.27
2020 Tax Collections	-209.78	112,414.51
2019 Tax Collections	-618.61	6,683.19
2018 Tax Collections	67.40	1,866.06
2017 Tax Collections	0.00	1,469.55
2016 Tax Collections	0.00	450.11
2015 Tax Collections	0.00	473.20
2014 Tax Collections	0.00	386.53
2006 Tax Collections	0.00	14.79
1996 Tax Collections	0.00	5.61
Penalty and Interest	3,211.96	25,774.56
Tax Attorney Fees	308.28	13,453.78
Overpayments	2,806.41	68,471.17
Interest Earned	<u>221.21</u>	<u>980.73</u>
Total Collections	316,247.22	3,376,171.06
Disbursements:		
Tax Assessor-Collector Fee	2,859.02	25,688.82
Tax Attorney Fee	720.68	16,217.66
Data Processing Charges	0.00	4,034.20
Publication Cost	0.00	12,076.37
Appraisal District Quarterly Fee	0.00	17,518.00
Transfer to Maintenance Fund	1,345,833.33	1,345,833.33
Transfer to Debt Service Fund	2,054,166.67	2,054,166.67
Refund Overpayments	<u>3,593.39</u>	<u>58,625.44</u>
Total Disbursements	<u>3,407,173.09</u>	<u>3,534,160.49</u>
Cash Balance at End of Period	<u>\$158,467.46</u>	<u>\$158,467.46</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of February 28, 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	\$3,391,796.87	\$3,143,727.27	\$248,069.60	92.69%
2020	3,168,487.27	3,141,231.69	27,255.58	99.14%
2019	3,084,557.65	3,062,785.92	21,771.73	99.29%
2018	2,906,830.16	2,894,852.86	11,977.30	99.59%
2017	2,895,613.63	2,885,639.93	9,973.70	99.66%
2016	2,808,690.61	2,800,944.08	7,746.53	99.72%
2015	2,573,712.76	2,567,885.64	5,827.12	99.77%
2014	2,301,769.82	2,296,136.39	5,633.43	99.76%
2013	2,097,527.32	2,092,901.91	4,625.41	99.78%
2012	2,071,519.13	2,067,782.96	3,736.17	99.82%
2011	2,121,714.06	2,118,584.76	3,129.30	99.85%
2010	2,138,895.52	2,135,737.86	3,157.66	99.85%
2009	2,160,628.25	2,157,562.99	3,065.26	99.86%
2008	2,142,045.24	2,139,697.48	2,347.76	99.89%
2007	2,084,977.70	2,082,208.47	2,769.23	99.87%
2006	2,108,720.67	2,106,761.21	1,959.46	99.91%
2005	2,197,283.24	2,195,543.57	1,739.67	99.92%
2004	2,010,295.69	2,007,622.69	2,673.00	99.87%
2003	1,863,011.08	1,860,553.26	2,457.82	99.87%
2002	1,743,166.99	1,742,780.89	386.10	99.98%
2001	1,705,006.18	1,704,772.45	233.73	99.99%
2000	1,630,288.09	1,630,151.22	136.87	99.99%
1999	1,482,019.84	1,481,978.10	41.74	100.00%
1998	1,346,040.98	1,345,882.41	158.57	99.99%
1997	1,218,889.39	1,218,854.71	34.68	100.00%
1996	1,156,053.10	1,156,021.00	32.10	100.00%
1995	1,130,565.24	1,130,545.88	19.36	100.00%
1994	1,124,058.85	1,124,058.85	0.00	100.00%
1993	1,075,288.28	1,075,288.28	0.00	100.00%
1992	1,056,792.83	1,056,792.83	0.00	100.00%
1991	1,062,453.27	1,062,453.27	0.00	100.00%
1990	918,308.87	918,308.87	0.00	100.00%
1989	894,403.45	894,403.45	0.00	100.00%
1988	856,779.83	856,779.83	0.00	100.00%
1987	853,204.06	853,204.06	0.00	100.00%
1986	857,037.29	857,037.29	0.00	100.00%
1985	793,674.23	793,674.23	0.00	100.00%
1984	760,460.05	760,460.05	0.00	100.00%
1982	<u>561,303.52</u>	<u>561,303.52</u>	<u>0.00</u>	<u>100.00%</u>
Totals	<u>\$68,353,871.01</u>	<u>\$67,982,912.13</u>	<u>\$370,958.88</u>	<u>99.46%</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of February 28, 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	706,221,775	6.99%	0.29000	0.19000	0.48000	25,000 O/D
2020	660,100,917	2.72%	0.31500	0.16500	0.48000	25,000 O/D
2019	642,615,987	8.32%	0.32000	0.16000	0.48000	25,000 O/D
2018	593,230,582	2.44%	0.36000	0.13000	0.49000	10,000 O/D
2017	579,121,338	7.22%	0.36000	0.14000	0.50000	10,000 O/D
2016	540,136,676	9.13%	0.41000	0.11000	0.52000	10,000 O/D
2015	494,944,745	11.81%	0.39000	0.13000	0.52000	10,000 O/D
2014	442,648,062	9.74%	0.39000	0.13000	0.52000	10,000 O/D
2013	403,370,606	1.26%	0.42000	0.10000	0.52000	10,000 O/D
2012	398,369,066	-2.37%	0.42000	0.10000	0.52000	10,000 O/D
2011	408,021,927	-0.80%	0.42000	0.10000	0.52000	10,000 O/D
2010	411,326,061	-1.01%	0.42000	0.10000	0.52000	10,000 O/D
2009	415,504,618	0.87%	0.42000	0.10000	0.52000	10,000 O/D
2008	411,931,758	2.74%	0.42000	0.10000	0.52000	10,000 O/D
2007	400,957,245	6.48%	0.42000	0.10000	0.52000	10,000 O/D
2006	376,557,265	2.83%	0.46000	0.10000	0.56000	10,000 O/D
2005	366,208,721	9.30%	0.50000	0.10000	0.60000	10,000 O/D
2004	335,049,282	7.91%	0.50000	0.10000	0.60000	10,000 O/D
2003	310,501,847	6.88%	0.50000	0.10000	0.60000	10,000 O/D
2002	290,527,832	5.63%	0.50000	0.10000	0.60000	10,000 O/D
2001	275,035,288	9.50%	0.52000	0.10000	0.62000	10,000 O/D
2000	251,170,142	15.23%	0.57367	0.07547	0.64914	10,000 O/D
1999	217,977,950	10.11%	0.60460	0.07540	0.68000	10,000 O/D
1998	197,957,174	10.43%	0.63000	0.05000	0.68000	10,000 O/D
1997	179,258,410	3.88%	0.63000	0.05000	0.68000	10,000 O/D
1996	172,555,210	2.26%	0.62000	0.05000	0.67000	10,000 O/D
1995	168,741,080	2.08%	0.62000	0.05000	0.67000	10,000 O/D
1994	165,302,770	4.54%	0.63000	0.05000	0.68000	10,000 O/D
1993	158,130,630	3.99%	0.63000	0.05000	0.68000	10,000 O/D
1992	152,056,520	-0.53%	0.64500	0.05000	0.69500	10,000 O/D
1991	152,870,970	6.44%	0.64500	0.05000	0.69500	10,000 O/D
1990	143,620,410	4.37%	0.58940	0.05000	0.63940	10,000 O/D
1989	137,600,530	4.39%	0.60000	0.05000	0.65000	10,000 O/D
1988	131,812,280	0.42%	0.60000	0.05000	0.65000	10,000 O/D
1987	131,262,160	-8.11%	0.60000	0.05000	0.65000	10,000 O/D
1986	142,839,550	-1.02%	0.55000	0.05000	0.60000	10,000 O/D
1985	144,304,410	4.37%	0.50000	0.05000	0.55000	10,000 O/D
1984	138,265,460	-1.22%	0.50000	0.05000	0.55000	10,000 O/D
1982	139,975,940	0.00%	0.35100	0.05000	0.40100	10,000 O/D

Harris County Municipal Utility District Number 109

Tax Collector's Report 2021 Tax Levy and Adjustments as of February 28, 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 Roll 5 & 6	2/25/2022	<u>2,550,220</u>	<u>12,233.14</u>
Total Adjustments		<u>106,799,427</u>	<u>512,555.94</u>
Total Tax Levy		<u>\$706,221,775</u>	<u>\$3,391,796.87</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>599,337,937</u>	<u>15,020,222</u>	<u>754,733,991</u>	<u>48,512,216</u>	706,221,775
37 Accounts Remain Uncertified					<u>158,138</u>
Total Estimated Taxable Value					<u>706,379,913</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report 2020 Tax Levy and Adjustments as of February 28, 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 Roll #17 & 18	2/25/2022	<u>-1,121,348</u>	<u>-5,382.47</u>
Total Adjustments		<u>77,040,234</u>	<u>369,795.99</u>
Total Tax Levy		<u>\$660,100,917</u>	<u>\$3,168,487.27</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>553,754,691</u>	<u>17,595,895</u>	<u>705,051,469</u>	<u>44,950,552</u>	<u>660,100,917</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report 2019 Tax Levy and Adjustments as of February 28, 2022

<u>2019 Tax Rate: \$0.48 (0.32 I&S + 0.16 M&O)</u>		<u>Taxable Value</u>	<u>Tax Levy</u>
Original Tax Roll:	8/24/2019	\$582,302,792	\$2,795,053.45
Adjustments:			
Supplemental Roll #1	9/21/2019	4,874,279	23,396.54
Supplemental Roll #2	10/19/2019	34,876,233	167,405.92
Supplemental Roll #3	10/31/2019	14,999,304	71,996.66
Supplemental Roll #4	12/20/2019	3,415,583	16,394.80
Supplemental Roll #5	1/24/2020	159,694	766.53
Supplemental Roll #6	3/26/2020	1,148,802	5,514.25
Correctional Rolls #7&8	4/24/2020	-53,305	-255.88
Correctional Roll #9	5/24/2020	-103,355	-496.10
Correctional Roll #10	6/19/2020	-10,014	-48.07
Correctional Roll #11	7/24/2020	-23,341	-112.04
Correctional Roll #12	8/21/2020	-56,761	-272.46
Correctional Roll #13	10/4/2020	-440,144	-2,112.70
Supplemental Roll #14	1/4/2021	20,518	98.49
Supplemental Rolls #15-19	3/23/2021	629,818	3,023.13
Supplemental Rolls #20-21	6/22/2021	891,483	4,280.00
Correctional Roll #23	9/23/2021	-282	-1.35
Correctional Roll #27	11/15/2021	-25,000	-120.00
Supplemental Roll #29	1/3/2022	59,683	286.48
Correctional Roll #30	2/23/2022	-50,000	-240.00
Total Adjustments		<u>60,313,195</u>	<u>289,504.20</u>
Total Tax Levy		<u>\$642,615,987</u>	<u>\$3,084,557.65</u>

Summary of 2019 Certified Property Values:

<u>Land Value</u>	<u>Improvements</u>	<u>Personalty</u>	<u>Assessed</u>	<u>Exemptions</u>	<u>Taxable Value</u>
108,690,643	564,535,068	15,216,994	688,442,705	45,826,718	642,615,987

Harris County Municipal Utility District Number 109

Tax Collector's Report Tax Collections for February, 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	287 Accounts	\$308,182.88	\$2,815.20	\$0.00	-\$224.95	\$310,773.13
Kolster Michele & Larry	102-069-000-0009	638.40	0.00	0.00	44.68	683.08
Joseph Christopher	102-071-000-0009	821.29	57.49	0.00	20.30	899.08
Opendoor Property Trust	115-511-020-0014	1,319.78	0.00	0.00	428.76	1,748.54
Thomas Edward L Jr	110-749-000-0009	-120.00	0.00	0.00	120.00	0.00
Knippers Wayne & Mary	136-402-001-0005	-120.00	0.00	0.00	120.00	0.00
Barrera George & Maria	102-070-000-0031	-142.00	0.00	0.00	142.00	0.00
Flanagan Horace	119-029-003-0002	-120.00	0.00	0.00	120.00	0.00
Total 2021 Tax Collections		<u>\$310,460.35</u>	<u>\$2,872.69</u>	<u>\$0.00</u>	<u>\$770.79</u>	<u>\$314,103.83</u>
2020 Tax Collections:						
D L Peterson Trust	0214595	-\$8.17	\$0.00	\$0.00	\$8.17	\$0.00
Barrera George & Maria	102-070-000-0031	-120.00	0.00	0.00	120.00	0.00
Barrera George & Maria	102-070-000-0031	60.00	14.40	14.88	0.00	89.28
Rice Tree Inc	108-497-000-0035	-915.72	0.00	0.00	915.72	0.00
Flanagan Horace	119-029-003-0002	-120.00	0.00	0.00	120.00	0.00
Brady Scott C	108-492-000-0029	895.64	223.91	223.91	0.00	1,343.46
Deauquier II Lloyd & Lisa	108-492-000-0031	44.19	11.04	11.05	0.00	66.28
Akoma Ibeawuchi J & Beverly	114-139-015-0067	38.67	9.67	9.67	0.00	58.01
Coker Wanda J	122-816-003-0009	28.93	0.00	0.00	0.00	28.93
Mertz Insurance Agency	2344061	26.01	9.75	0.00	7.84	43.60
Thomas Edward L Jr	110-749-000-0009	-120.00	0.00	0.00	120.00	0.00
Gelco Fleet Trust	2143150	-19.33	0.00	0.00	19.33	0.00
Total 2020 Tax Collections		<u>-\$209.78</u>	<u>\$268.77</u>	<u>\$259.51</u>	<u>\$1,311.06</u>	<u>\$1,629.56</u>
2019 Tax Collections:						
Barrera George & Maria	102-070-000-0031	-\$120.00	\$0.00	\$0.00	\$120.00	\$0.00
Barrera George & Maria	102-070-000-0031	60.00	21.60	16.32	0.00	97.92
Flanagan Horace	119-029-003-0002	-120.00	0.00	0.00	120.00	0.00
Rodriguez Able	114-139-017-0043	45.95	16.55	12.50	0.00	75.00
Thomas Edward L Jr	110-749-000-0009	-120.00	0.00	0.00	120.00	0.00
Ferdows Sirus	121-882-001-0028	-364.56	0.00	0.00	364.56	0.00
Total 2019 Tax Collections		<u>-\$618.61</u>	<u>\$38.15</u>	<u>\$28.82</u>	<u>\$724.56</u>	<u>\$172.92</u>
2018 Tax Collections:						
Deyle Kurt	111-527-000-0010	<u>\$67.40</u>	<u>\$32.35</u>	<u>\$19.95</u>	<u>\$0.00</u>	<u>\$119.70</u>
Total 2018 Tax Collections		<u>\$67.40</u>	<u>\$32.35</u>	<u>\$19.95</u>	<u>\$0.00</u>	<u>\$119.70</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Tax Collections for February, 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>
Summary of Other Collections		<u>\$3,211.96</u>	<u>\$308.28</u>	<u>\$2,806.41</u>		316,026.01
Interest Earnings						<u>221.21</u>
Total Collected during Month						<u>\$316,247.22</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of February 28, 2022

<u>Property Owner</u>	<u>Account No.</u>	<u>2020 Tax</u>	<u>2019 Tax</u>	<u>2018 Tax</u>	<u>2017 Tax</u>	<u>Prior Yrs</u>
Exchange Church Houston	043-206-000-0195	\$816.49	\$0.00	\$0.00	\$0.00	\$0.00
Guniganti Prabhakar	045-005-000-0125	0.00	0.00	0.81	0.00	0.00
Wu & Chen Investment LLC	102-063-000-0008	0.00	248.01	0.00	0.00	0.00
D:Vineyard Travis & Danelle	102-065-000-0007	559.49	552.96	581.84	593.71	2,716.95
Extreme Remodeling LLC	102-066-000-0020	4.20	4.20	4.29	4.38	4.55
State of Texas	102-066-000-0021	0.00	0.00	1.76	0.00	0.00
Gaddis John M	102-068-000-0021	648.97	758.83	0.00	0.00	0.00
Rodríguez 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:Brown-Sullinger Kelly	108-492-000-0027	729.32	718.43	758.71	774.20	2,923.02
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
Lipsev 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	457.02	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
D:Sanchez Olga	113-142-000-0043	4.07	0.00	0.00	0.00	0.00
Bjornaas Kevin Estate of	114-139-009-0007	722.59	661.00	578.20	0.00	0.00
S:Jackson Keshell	114-139-009-0015	717.52	652.30	612.80	625.31	620.03
Chicosky Gregory P	114-139-010-0017	0.00	563.41	0.00	0.00	0.00
D:Paxton Roy C & Debbie 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
Leal Juan E & Stephanie	114-139-015-0023	552.43	0.00	0.00	0.00	0.00
D:Cook Julia S	114-139-015-0036	609.82	432.25	468.45	478.01	2,780.18
Seward B Randolph	114-139-017-0014	471.96	418.15	463.62	0.00	0.00
P:Rodriguez Able	114-139-017-0043	666.80	149.44	0.00	0.00	0.00
Foster John H	114-139-018-0004	713.72	0.00	0.00	0.00	0.00
Sanchez Pablo	114-350-014-0091	802.54	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	672.02	258.74	0.00	0.00
State of Texas	115-813-000-0005	0.00	0.00	2.00	0.00	0.00
State of Texas	116-275-000-0416	0.00	0.00	91.06	0.00	0.00

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of February 28, 2022

Property Owner	Account No.	2020 Tax	2019 Tax	2018 Tax	2017 Tax	Prior Yrs
Continental Land Owners	116-276-000-0312	0.48	0.48	0.49	0.00	0.00
Rosques Sandra P	116-276-000-0580	0.00	2,976.58	0.00	0.00	0.00
Ebanks Liliith A	118-705-001-0049	120.00	0.00	0.00	0.00	0.00
Harris Jack L & Diana L	119-848-003-0002	911.18	895.66	916.39	0.00	0.00
Alexander Arthur	121-882-001-0001	0.00	1,292.17	0.00	0.00	0.00
Gomez Cecila	123-226-003-0046	728.20	0.00	0.00	0.00	0.00
Richard Brenda M	123-226-004-0019	870.95	0.00	0.00	0.00	0.00
State of Texas	137-755-001-0003	0.00	99.70	0.00	0.00	0.00
Allstate Insurance Company	0435798	70.06	81.25	0.00	0.00	0.00
Wabasha Leasing LLC	1044962	7.44	0.00	0.00	0.00	0.00
Sears Holdings	2048505	1,678.97	1,714.12	0.00	0.00	0.00
Digital Professionals Compu	2064780	21.63	21.63	21.89	22.15	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
Fresh Ink Media Group	2344047	54.92	0.00	0.00	0.00	0.00
Hair Masters	2344113	43.87	0.00	0.00	0.00	0.00
Adorn Tattoo	2344404	18.40	0.00	0.00	0.00	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
Dirt Cheap Mulch Co Inc	2360875	109.27	0.00	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>\$27,255.58</u>	<u>\$21,771.73</u>	<u>\$11,977.30</u>	<u>\$9,973.70</u>	<u>\$51,910.57</u>