

MINUTES OF BOARD OF DIRECTORS MEETING
JULY 18, 2023

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

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The Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 109 (the “*District*”) met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, on July 18, 2023, 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, except Directors Sulpizio, thus constituting a quorum. Also attending all or parts of the meeting were Mr. Matthew Malmquist, visitor; Lieutenant Steve Romero, Corporal J. Shipley and Captain Buddy Gheen of Harris County Precinct 4 Constable’s Office; Mr. Chris Davy of Ad Valorem Appraisals, tax assessor and collector for the District; Mr. Cory Burton of Municipal Accounts & Consulting, LP (“MAC”), bookkeeper for the District; Mr. Bill Kotlan and Mr. Chris Meinhardt of BGE, Inc. (“BGE”), engineers for the District; Mr. Clint Gehrke of Water Waste Water Management Services, Inc. (“WWWMS”), operator for the District; and Mr. Dimitri Millas and Ms. Jane Maher of Norton Rose Fulbright US LLP (“NRF”), attorneys for the District.

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

1. **Public Comments.** There were no public comments.
2. **Minutes.** The Board considered the proposed minutes of meeting held on June 20, 2023, previously distributed to the Board. Upon motion by Director Green, seconded by Director Moore, full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting held on June 20, 2023, as presented.
3. **Security Report.** President Parker recognized Lieutenant Romero, who presented to and reviewed with the Board the Security Report for the month of June 2023, a copy of which is attached hereto as *Exhibit B*. Lieutenant Romero asked for the Board’s consideration to contribute half of the time of an officer to the homeowners association in order to keep a sergeant’s patrol. He noted that it would cost the District approximately \$45,000 a year. Upon motion by Director Green, seconded by Director Moore, after full discussion and the question being put to the Board, the Board voted by majority, with Director Frank abstaining, to contribute half the time of an officer to the homeowners association. Mr. Burton stated that the payment would be made to the homeowners association and that he can schedule the payment to be a monthly payment.

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

4. **Review Operations Report, authorize repairs, approve termination of delinquent accounts in accordance with the District's Rate Order.** President Parker recognized Mr. Gehrke, who presented the Operations Report dated July 18, 2023 and a list of delinquent accounts, copies of which are attached hereto as *Exhibit C*. Mr. Gehrke reported that 97.18% of the water pumped was billed for the period June 1, 2023 through June 30, 2023.

Mr. Gehrke reported on various maintenance items.

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

5. **Tax Collector's Report and authorize payment of certain bills.** President Parker recognized Mr. Davy, who presented to and reviewed with the Board the Tax Assessor and Collector's Report for the month of June 2023, a copy of which is attached hereto as *Exhibit D*.

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 Tax Assessor and Collector's Report and to authorize payment of checks therein, from the Tax Account to the persons, in the amounts, and for the purposes listed therein.

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

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

7. **Review Ethics Policy and take appropriate action.** The Board reviewed the Resolution Adopting an Amended and Restated Code of Ethics (the "Ethics Policy"), a copy of which is attached hereto as *Exhibit F*. President Parker stated that with the passing of House Bill 2815, the Board can increase director per diems to the rate set by the Texas Ethics Commission for members of the legislature under Section 24a, Article III, Texas Constitution. He noted that the current rate is \$221, and that Section 2 of Attachment B of the Ethics Policy is revised to match the language of the bill.

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 Ethics Policy, thereby increasing the director per diem rate to the rate set by the Texas Ethics Commission for members of the legislature, which is currently \$221. It was the consensus of the Board to implement the new rate at the beginning of the next month.

8. **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 G*.

Mr. Kotlan reported on the utility relocations related to the FM 1960 widening and stated that BGE is waiting on the future phase to complete water system modifications which include the lowering of the water line crossing FM 1960 at Woodland Hills Dr. He noted that the Texas Department of Transportation ("TxDOT") will be constructing a sound wall along Kingwood Glen this week and TxDOT will be crossing a sanitary sewer line in an easement. He stated that BGE has located the line and are monitoring the construction to make sure TxDOT doesn't damage the line.

Mr. Kotlan reported on the Water Plant No. 2 Expansion, and stated that the warranty period ends December 12, 2023.

Mr. Kotlan reported on the Barents Drive Lift Station. He stated that the City of Houston added a design change to the lift station and BGE is making revisions to the plans.

Mr. Kotlan reported on the Wastewater Treatment Plant and stated that the project is in construction. He stated that the gates were delivered last week, and that BGE will be meeting with the contractor this week to coordinate the bypass system.

Mr. Kotlan reported on the Capital Improvement Plan. He stated that BGE is working on an update to the Capital Improvement Plan.

Mr. Kotlan reported on the Lead and Copper Rule. He stated that the deadline for Phase 1 is October 16, 2024.

Mr. Kotlan reported on the Emergency Preparedness Plan. He stated that BGE is working with WWMS to update the District's Emergency Preparedness Plan to account for the new facilities that have been constructed and new information since it was prepared in 2010.

Mr. Kotlan reported on the Woodland Hills Tract. He stated that BGE had discussions with Mr. Malmquist and his engineer, Calvin Weiman, about the 16 acre tract at Woodland Hills and Fm 1960, which is under contract for development as apartments. He noted that Mr. Malmquist is requesting a feasibility study. Mr. Malmquist introduced himself to the Board and discussed the development. He stated that the development is under 400 multifamily units and is income restricted to middle class. Discussion ensued. Mr. Kotlan stated that the deposit for the feasibility study is \$5,000. 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 authorize the feasibility study subject to payment and escrow agreement.

Mr. Kotlan reported on the Harris County Municipal Utility District No. 151 ("MUD No. 151") tract and stated that BGE received inquiries from MUD No. 151 regarding two tracts in the District's service area.

Mr. Kotlan reported on the Flood Control Study. He stated that BGE was contracted by Ryan Cole for information on the District facilities near the flood control facilities, and that flood control is conducting a study for future expansion of the facilities.

Mr. Kotlan reported on the 5733 FM 1960 East. He stated that Prasad Maragani contacted

BGE regarding information for service request for the construction of a new building on the site.

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 accept the Engineer's Report.

9. **Discuss settlement for FM 1960 pipe relocation.** Mr. Millas reported on the FM 1960 expansion project and pipe relocation. He stated that BGE extended an offer of \$336,622.00 in exchange for a full, final and complete release of any claim that could and/or did arise from the alleged issue related to pipe sizing.

Upon motion by Director Green, seconded by Director Moore, after full discussion and the question being put to the Board, the Board voted unanimously to approve the settlement in the amount of \$336,622.00.

10. **Review Consent to Encroachment.** Mr. Millas stated that this item can be disregarded.

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 August 18, 2023.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

(DISTRICT SEAL)

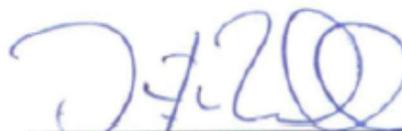
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

NOTICE

In accordance with chapter 551, Texas Government Code and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 109 will meet in regular session, open to the public, at **Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346**, at **5:30 p.m. on Tuesday, July 18, 2023**. At such meeting, the Board will consider and act on the following matters:

1. Public comments;
2. Approve minutes of the meeting held on June 20, 2023;
3. Report by Harris County Precinct Four Constable and take any necessary action;
4. Approve Operations Report, authorize repairs, approve termination of delinquent accounts in accordance with the District's Rate Order;
5. Review Tax Collector's Report and authorize payment of certain bills;
6. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report;
7. Review Ethics Policy and take appropriate action;
8. Review Engineer's Report, including approval of pay estimates, authorization of change orders to pending construction contracts, proposal for construction materials testing, annexation matters, capital improvement plan, variance request and authorize capacity commitments;
9. Discuss settlement for FM 1960 pipe relocation and take appropriate action;
10. Review Consent to Encroachment and take appropriate action;
and such other matters as may properly come before the Board.




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.

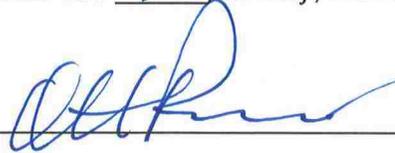
Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's paralegal at (713) 651-5589 at least three business days prior to the meeting so that appropriate arrangements can be made.

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

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

I hereby certify that on July 14, 2023, I posted the Notice of Meeting of the Board of Directors of Harris County Municipal Utility District No. 109, a true copy of which is attached hereto, at a place convenient to the public in Plexiglas enclosed bulletin boards located on the grounds of the District's Water Plant No. 1 at 5722 Forest Timbers Drive, Water Plant No. 2 at 20322 Burle Oak, Lift Station No. 1 at 19419 Timber Forest Drive, and Lift Station No. 2 at 4630 Springlea, within said political subdivision, as required by law.

EXECUTED this 14 day of July, 2023.



Jane Maher

From: Russell Lambert <russ@texasnetwork.com>
Sent: Friday, July 14, 2023 10:35 AM
To: Jane Maher
Cc: The Texas Network; Solana Morton
Subject: RE: 109 & AJOB July Postings

Posted

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

From: Jane Maher <jane.maher@nortonrosefulbright.com>
Sent: Thursday, July 13, 2023 1:09 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>; Solana Morton <solana.morton@nortonrosefulbright.com>
Subject: 109 & AJOB July Postings

Hi Russ,

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

Thanks,

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

NORTON ROSE FULBRIGHT

Law around the world
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 June 2023

Categories

Burglary Habitation: 2	Burglary Vehicle: 1	Theft Habitation: 0
Theft Vehicle: 0	Theft Other: 3	Robbery: 0
Assault: 0	Sexual Assault: 0	Criminal Mischief: 2
Disturbance Family: 10	Disturbance Juvenile: 0	Disturbance Other: 6
Alarms: 28	Suspicious Vehicles: 3	Suspicious Persons: 14
Runaways: 0	Phone Harrassment: 1	Other Calls: 389

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
H67	23	15	3	0	0	20	0	0	957	19
H68	64	14	21	0	2	26	0	4	711	17
H69	39	9	15	0	0	29	0	0	726	16
TOTAL	126	38	39	0	2	75	0	4	2394	52

Summary of Events

Alarms:

Deputies responded to 28 alarm calls that were cleared as false.

Checks:

Deputies conducted 366 combined park checks, neighborhood checks, and other miscellaneous checks.

Traffic Enforcement:

Deputies conducted numerous traffic stops and traffic initiatives throughout the contract during the month in the interest of public safety, and in an attempt to reduce the risk of motor vehicle accidents.

20100 Bambiwoods Dr- deputies conducted a traffic stop. Investigation revealed violator let their dogs run a large and were giving a citation.

Burglary Habitation:

20000 Bambiwoods Dr- Deputies responded to a Burglary Habitation call. Investigation revealed unknown suspect(s) unlawfully entered a residence, taken valuables and fled undetected.

20000 Bambiwoods Dr- Deputies responded to a Burglary Habitation call. Investigation revealed unknown suspect(s) unlawfully entered a residence, taken valuables and fled undetected.

Burglar Motor Vehicle:

5400 Deer Timbers Trl- Deputy responded to a burglary motor vehicle. Investigation revealed unknown suspect unlawfully entered the complainant's vehicle, taken valuables and fled undetected.

Theft Other:

19100 Moon Trail Dr- Deputies responded to a theft type call. Investigation revealed that unknown suspect(s) had stolen the complainant catalytic converter.

5600 FM 1960 RD E- Deputies responded to a theft type call. Investigation revealed that unknown suspect(s) stolen complainant pouch bag.

4900 Steel Meadows Ln- Deputies responded to a theft type call. Investigation revealed that a known friend stole complainant dog.

Criminal Mischief:

5700 Forest Timbers Dr.- Deputies were dispatched to criminal mischief type call. Investigation revealed that unknown suspects caused damage to neighborhood pool flag. Report was completed.

19400 Atasca Oaks Dr.- Deputies were dispatched to criminal mischief type call. Investigation revealed that unknown juvenile suspect caused damage to building windows. Report was completed.

Family Disturbance:

5600 Dove Forest Ln- Deputy responded to a family disturbance. Investigation revealed family members engaged in a verbal altercation. No charges filed.

5600 Deer Timbers Trl- Deputies responded to a family disturbance. Investigation revealed family members engaged in a physical altercation. Charges filed suspect was transported to Harris County jail without further incident.

19000 Artesian Way- Deputies responded to a family disturbance. Investigation revealed family members engaged in a physical altercation. Charges filed suspect was transported to Harris County jail without further incident.

19900 River Brook Dr- Deputies responded to a family disturbance. Investigation revealed family members engaged in a physical altercation. Charges filed suspect was transported to Harris County jail without further incident.

20000 Faye Oaks Dr - Deputy responded to a family disturbance. Investigation revealed family members engaged in a verbal argument. No charges filed.

19900 Big Timbers Dr - Deputy responded to a family disturbance. Investigation revealed family members engaged in a verbal argument. No charges filed.

4900 Steel Meadows Ln - Deputy responded to a family disturbance. Investigation revealed family members engaged in a verbal argument. No charges filed.

19000 Artesian Way- Deputies responded to a family disturbance. Investigation revealed family members engaged in a verbal altercation. No charges filed.

5400 Green Timbers Dr.- Deputies were dispatched to a family disturbance type call. Investigation revealed that male suspect was in violation of a protective order. Male was arrested and booked in the Harris County Jail. Report was completed.

19000 Artesian Way- deputies responded to a suspicious type of call. Investigation revealed complainant had a protection order on suspect and suspect violated the order. Suspect was transported to Harris County Jail without further incident.

Phone Harassment:

5600 Deer Timbers Trl- Deputies responded to a call for service. Investigation revealed that known suspect was harassing complainant.

Other:

20200 Timber Forest Dr-- Deputies responded to a call for service. Investigation revealed consumer was having a mental episode. Consumer was transported to local hospital for further evaluation.

18300 Atascocita Meadows Dr- Deputies responded to a fraudulent use ID type call. Investigation revealed an unknown suspect(s) stole complainant information and purchased items online.

20100 Dawn Mist Dr-Deputy responded to a forgery type call. Investigation revealed that unknown suspect leased a home to complainant without authorization.

4400 FM 1960 RD E- Deputies responded to a credit card abuse type call. Investigations revealed unknown suspect gave the complainant bad credit card information to make a purchase.

19100 Moon Trail Dr- Deputies responded to a call for service- Investigations showed two known females were trespassing into the hotel swimming pool without owner`s consent.

20000 Swiftbrook Dr- Deputy responded to a missing person type call. Investigation revealed complainant adult niece has yet to return home. Active case.

6000 Upper Lake Dr.- Deputies were dispatched to a suspicious person type call. Investigation revealed that female was going through a mental episode and posed a threat to herself. Female was transported to hospital for mental evaluation. Report was completed.

5700 Forest Timbers Dr.- Deputies were dispatched to a indecent exposure type call. Investigation revealed that a suspect displayed his private parts in public. Male was later identified; an arrest warrant was issued. Report was completed.

5400 Enchanted Timbers Dr.- Deputies responded to a meet the citizen type call. Investigation

revealed that an upset customer caused a scene and was now making disparaging post on social media. Report was completed.

20000 Timber Forest Dr- Deputies made contact with known suspect. Investigation revealed suspect had open warrants. Suspect was transported to Harris County jail without further incident.

19000 Timber Forest Dr- Deputies made contact with known suspect. Investigation revealed suspect had open warrants. Suspect was transported to Harris County jail without further incident.

Suspicious Vehicles:

Contract patrol deputies responded to 3 suspicious vehicles within the community. All these scenes were utilized to gather intelligence and were all cleared without incident after thorough investigations

Suspicious Persons:

Contract Patrol deputies responded to 14 suspicious person calls within the community. All these scenes were utilized to gather intelligence and were all cleared without incident after thorough investigations.

WWWMS, INC.
HARRIS COUNTY MUD # 109
OPERATIONS REPORT
Tuesday, July 18, 2023

BILLING AND COLLECTION RECAP:

DEPOSITED IN YOUR ACCOUNT LAST MONTH:

Period Ending:	Jun-23
Deposit:	\$ 5,800.00
Penalty:	\$ 3,394.58
Water:	\$ 48,230.11
Sewer:	\$ 48,614.67
Inspection:	\$ 641.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 5,703.61
NHCRWA:	\$ 77,252.00
Reconnect:	\$ -
NSF Fee:	\$ 72.00
Total Collections:	\$ 189,707.97

CURRENT BILLING:

Period Ending:	Jul-23
Deposit:	\$ -
Penalty:	\$ 4,357.69
Water:	\$ 52,500.65
Sewer:	\$ 56,017.50
Inspection:	\$ 801.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 2,970.00
NHCRWA:	\$ 110,206.72
Total Billing:	\$ 226,853.56

CUSTOMER AGED RECEIVABLES:

30 Day	21%	\$ 47,038.86
60 Day	5%	\$ 11,396.37
90 Day	1%	\$ 1,687.07
120 Day	7%	\$ 15,544.16
Overpayments		\$ (10,739.88)
Total Receivables:		\$ 64,926.58

HGCS D PERIOD: 6/1/23 THRU 6/30/23

Period 6/1/23 thru 5/31/24

MONTHLY TOTAL

Gallons Authorized:	450.000	MG
Current Month Produced:	30.573	MG
Cum. Gallons Produced:	30.573	MG
Auth. Gallons Remaining:	419.427	MG
Avg. Gallons Per Month:	30.573	MG
Permit Months Remaining:	11	

WATER PLANT OPERATIONS:

Period: 6/1/2023 thru 6/30/2023

MONTHLY TOTAL

Production:	29.463	MG
Amount Purchased:	0.000	MG
Total Amount:	29.463	MG
Consumption: (Billed)	28.631	MG
46 I/C & Main breaks	0.000	MG
Maint. / Leaks / Flushing	0.000	MG
Est. Amt. Sold to HC MUD 151	0.000	MG
Total:	28.631	MG
Daily Average Production:	0.988	MG
Percent Accounted For:	97.18%	

NEW METER INSTALLATIONS:

Residential:	0
Commercial:	0
Total:	0

CONNECTION COUNT:

Residential:	3002
Commercial:	111
Clubs/Schools:	1
Irrigation:	19
Vacant:	39
Builders:	25
Vacation:	0
No Bill:	6
	3203
New Finals and Transfers	-41
	3162

ACCOUNTS SENT TO COLLECTIONS:

Total of (0)

HARRIS COUNTY MUD #109

ACTIVITY REPORT

July 18, 2023

Item 1: Attached Reports are listed as follows:

- A.) Accounts turned over to collections (0).
- B.) Historical data on water production report.
- C.) NHCRWA Pumpage and Billing report for June 2023
- D.) Billing / Recap Summary Report

Item 2: Water Plant # 2 (Warranty)

- A.) Reported two issue to contractor, booster pump 3 - mechanical seal leaking. New parts are pending. In process of fine tuning the PLC controls with contractor.

Item 3: Disinfectant Level Quarterly Operating Report

Second quarter DLQOR completed and submitted.

Item 4: Cut off Report / Status on Arrears Account

Door hangers: 7/17/2023

Due date: 7/5/2023

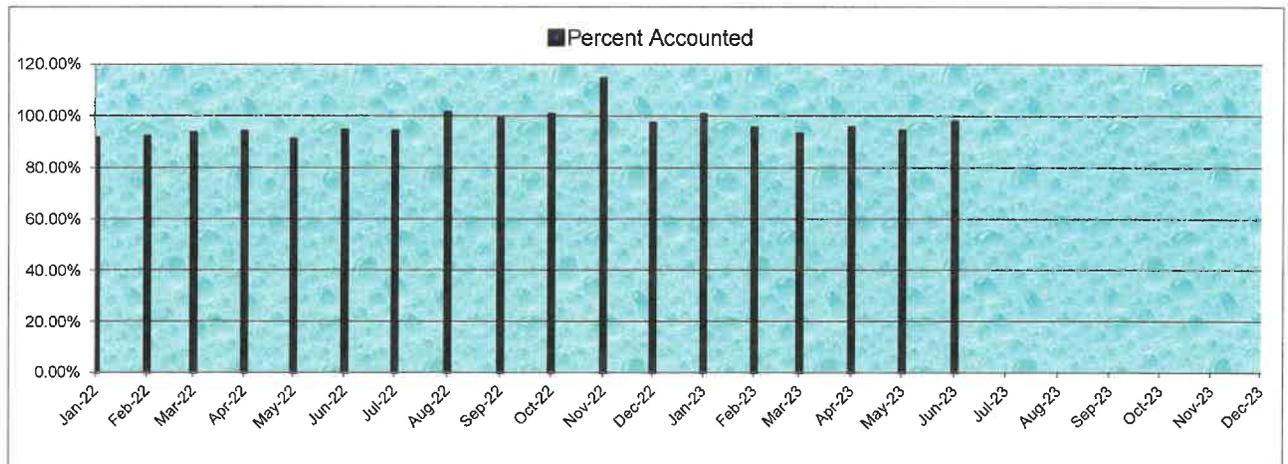
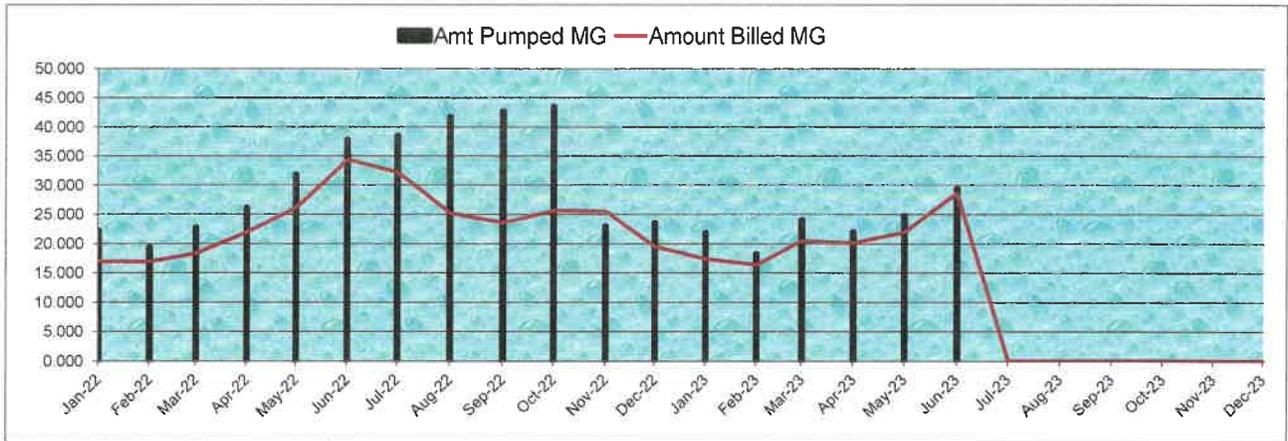
Cut offs: 7/20/2023

HARRIS COUNTY MUD #109

WATER PRODUCTION REPORT

July 18, 2023

Month /Year	Amt Pumped MG	Amt Billed MG	Maint. MG	Amt. Sold I/C	Amount HC 151	Total Amount	Percent Accounted
Jan-22	22.266	16.936	2.500	0.000	0.800	20.236	90.88%
Feb-22	19.401	16.923	0.000	0.000	0.800	17.723	91.35%
Mar-22	22.811	18.373	2.000	0.000	0.800	21.173	92.82%
Apr-22	26.228	21.959	1.700	0.000	0.800	24.459	93.26%
May-22	31.864	26.073	1.900	0.000	0.800	28.773	90.30%
Jun-22	37.878	34.370	0.300	0.000	0.850	35.520	93.77%
Jul-22	38.503	32.204	3.000	0.000	0.800	36.004	93.51%
Aug-22	41.787	25.172	1.500	16.075	0.800	42.047	100.62%
Sep-22	42.716	23.564	1.500	17.652	0.800	42.016	98.36%
Oct-22	43.532	25.661	1.500	17.071	0.800	43.532	100.00%
Nov-22	23.051	25.473	0.000	0.000	0.800	26.273	113.98%
Dec-22	23.603	19.516	2.500	0.000	0.800	22.816	96.67%
Jan-23	21.913	17.401	3.712	0.000	0.800	21.913	100.00%
Feb-23	18.295	16.441	0.100	0.000	0.800	17.341	94.79%
Mar-23	24.079	20.448	1.000	0.000	0.800	22.248	92.40%
Apr-23	22.020	20.106	0.000	0.000	0.800	20.906	94.94%
May-23	24.809	21.941	0.500	0.000	0.800	23.241	93.68%
Jun-23	29.463	28.631	0.000	0.000	0.000	28.631	97.18%
Jul-23							
Aug-23							
Sep-23							
Oct-23							
Nov-23							
Dec-23							
Total	514.219	411.192	23.712	50.798	13.650	494.852	1728.50%
Average	28.568	22.844	1.317	2.822	0.758	27.492	96.03%



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2023
 Report filed online <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: Harris County MUD 109

Billing period for which the report is being filed

Billing Period	Rate per 1,000 gallons	Due Date
June 01-30, 2023	\$4.10 groundwater \$4.55 surface water	August 18, 2023

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2083	445,703 x1000	474,959 x1000	29,256,000
Well #4448	395,023 x1000	396,245 x1000	1,222,000
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	

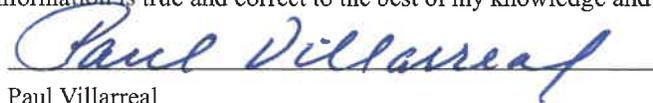
1	Enter total gallons of groundwater pumped and/or imported	30,478,000
2	Divide by 1000	30,478
3	Total groundwater fee due (multiply line 2 x \$4.10)	\$124,959.80
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$4.55)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$12,261.25)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$112,698.55

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

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

Date: July 10, 2023

Signed:



Name: Paul Villarreal

Title: Operator

Make check payable to:

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

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

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

Harris County Municipal Utility District Number 109

Tax Collector's Report

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June 30, 2023

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Taxes Receivable Detail	Pages 6-7

Disbursements for July 18, 2023:

#2327: Ad Valorem Appraisals Inc; Tax A/C Fee-7/2023	\$2,855.76
#2328: Perdue Brandon Fielder Collins & Mott; Tax Atty Fee: 6/2023	892.63
#2329: Tauren & Lorna Wells; Refund 12133	345.89
#2330: Alfred R & Cecelia A Porter; Refund 0000064662	<u>116.42</u>
Total Disbursements for July 18, 2023	<u>\$4,210.70</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report

Current Period Covered: June 1, 2023 to June 30, 2023

Fiscal Year Beginning: June 1, 2023

<u>Cash Receipts and Disbursements</u>	<u>Current Period</u>	<u>Year to Date</u>
Cash Balance at Beginning of Period	\$360,398.76	\$360,398.76
Collections:		
2022 Tax Collections	68,178.53	68,178.53
2021 Tax Collections	897.54	897.54
2020 Tax Collections	76.53	76.53
2019 Tax Collections	81.25	81.25
Penalty and Interest	8,988.68	8,988.68
Tax Attorney Fees	892.63	892.63
Overpayments	1,357.33	1,357.33
Interest Earned	<u>353.30</u>	<u>353.30</u>
Total Collections	80,825.79	80,825.79
Disbursements:		
Tax Assessor-Collector Fee	2,855.76	2,855.76
Tax Attorney Fee	1,012.11	1,012.11
Appraisal District Quarterly Fee	6,869.00	6,869.00
Refund Overpayments	<u>4,955.98</u>	<u>4,955.98</u>
Total Disbursements	<u>15,692.85</u>	<u>15,692.85</u>
Cash Balance at End of Period	<u>\$425,531.70</u>	<u>\$425,531.70</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of June 30, 2023

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>
2022	\$3,763,638.45	\$3,670,745.75	\$92,892.70	97.53%
2021	3,382,556.59	3,363,938.16	18,618.43	99.45%
2020	3,164,439.11	3,150,832.29	13,606.82	99.57%
2019	3,081,419.47	3,068,235.41	13,184.06	99.57%
2018	2,906,820.36	2,898,736.30	8,084.06	99.72%
2017	2,895,613.63	2,887,413.78	8,199.85	99.72%
2016	2,808,690.61	2,802,495.88	6,194.73	99.78%
2015	2,573,712.76	2,569,395.25	4,317.51	99.83%
2014	2,301,769.82	2,297,499.32	4,270.50	99.81%
2013	2,097,527.32	2,094,131.49	3,395.83	99.84%
2012	2,071,519.13	2,068,555.04	2,964.09	99.86%
2011	2,121,714.06	2,119,204.35	2,509.71	99.88%
2010	2,138,895.52	2,136,357.45	2,538.07	99.88%
2009	2,160,628.25	2,158,236.79	2,391.46	99.89%
2008	2,142,045.24	2,140,362.08	1,683.16	99.92%
2007	2,084,977.70	2,082,925.07	2,052.63	99.90%
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	1,860,553.66	2,457.42	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	561,303.52	561,303.52	0.00	100.00%
Totals	<u>\$72,101,073.04</u>	<u>\$71,904,296.73</u>	<u>\$196,776.31</u>	<u>99.73%</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of June 30, 2023

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>
2022	800,774,298	13.68%	0.25000	0.22000	0.47000	25,000 O/D
2021	704,424,978	6.85%	0.29000	0.19000	0.48000	25,000 O/D
2020	659,267,550	2.70%	0.31500	0.16500	0.48000	25,000 O/D
2019	641,962,199	8.21%	0.32000	0.16000	0.48000	25,000 O/D
2018	593,228,582	2.44%	0.36000	0.13000	0.49000	10,000 O/D
2017	579,121,338	7.22%	0.36000	0.14000	0.50000	10,000 O/D
2016	540,136,676	9.13%	0.41000	0.11000	0.52000	10,000 O/D
2015	494,944,745	11.81%	0.39000	0.13000	0.52000	10,000 O/D
2014	442,648,062	9.74%	0.39000	0.13000	0.52000	10,000 O/D
2013	403,370,606	1.26%	0.42000	0.10000	0.52000	10,000 O/D
2012	398,369,066	-2.37%	0.42000	0.10000	0.52000	10,000 O/D
2011	408,021,927	-0.80%	0.42000	0.10000	0.52000	10,000 O/D
2010	411,326,061	-1.01%	0.42000	0.10000	0.52000	10,000 O/D
2009	415,504,618	0.87%	0.42000	0.10000	0.52000	10,000 O/D
2008	411,931,758	2.74%	0.42000	0.10000	0.52000	10,000 O/D
2007	400,957,245	6.48%	0.42000	0.10000	0.52000	10,000 O/D
2006	376,557,265	2.83%	0.46000	0.10000	0.56000	10,000 O/D
2005	366,208,721	9.30%	0.50000	0.10000	0.60000	10,000 O/D
2004	335,049,282	7.91%	0.50000	0.10000	0.60000	10,000 O/D
2003	310,501,847	6.88%	0.50000	0.10000	0.60000	10,000 O/D
2002	290,527,832	5.63%	0.50000	0.10000	0.60000	10,000 O/D
2001	275,035,288	9.50%	0.52000	0.10000	0.62000	10,000 O/D
2000	251,170,142	15.23%	0.57367	0.07547	0.64914	10,000 O/D
1999	217,977,950	10.11%	0.60460	0.07540	0.68000	10,000 O/D
1998	197,957,174	10.43%	0.63000	0.05000	0.68000	10,000 O/D
1997	179,258,410	3.88%	0.63000	0.05000	0.68000	10,000 O/D
1996	172,555,210	2.26%	0.62000	0.05000	0.67000	10,000 O/D
1995	168,741,080	2.08%	0.62000	0.05000	0.67000	10,000 O/D
1994	165,302,770	4.54%	0.63000	0.05000	0.68000	10,000 O/D
1993	158,130,630	3.99%	0.63000	0.05000	0.68000	10,000 O/D
1992	152,056,520	-0.53%	0.64500	0.05000	0.69500	10,000 O/D
1991	152,870,970	6.44%	0.64500	0.05000	0.69500	10,000 O/D
1990	143,620,410	4.37%	0.58940	0.05000	0.63940	10,000 O/D
1989	137,600,530	4.39%	0.60000	0.05000	0.65000	10,000 O/D
1988	131,812,280	0.42%	0.60000	0.05000	0.65000	10,000 O/D
1987	131,262,160	-8.11%	0.60000	0.05000	0.65000	10,000 O/D
1986	142,839,550	-1.02%	0.55000	0.05000	0.60000	10,000 O/D
1985	144,304,410	4.37%	0.50000	0.05000	0.55000	10,000 O/D
1984	138,265,460	-1.22%	0.50000	0.05000	0.55000	10,000 O/D
1982	139,975,940	0.00%	0.35100	0.05000	0.40100	10,000 O/D

Harris County Municipal Utility District Number 109

Tax Collector's Report 2022 Tax Levy and Adjustments as of June 30, 2023

<u>2022 Tax Rate: \$0.47 (0.25 I&S + 0.22 M&O)</u>		<u>Taxable Value</u>	<u>Tax Levy</u>
Original Tax Roll:	9/2/2022	\$709,377,213	\$3,334,073.13
Adjustments:			
Supplemental Roll 1	9/23/2022	29,275,342	137,594.11
Supplemental Roll 2	10/15/2021	28,915,431	135,902.53
Supplemental Roll 3	11/18/2022	21,762,858	102,285.43
Supplemental Roll 4	12/16/2022	9,539,804	44,837.06
Supplemental Rolls 5-8	5/19/2023	2,130,181	10,011.87
Correctional Roll 9	6/19/2023	<u>-226,531</u>	<u>-1,065.68</u>
Total Adjustments		<u>91,397,085</u>	<u>429,565.32</u>
Total Tax Levy		<u>\$800,774,298</u>	<u>\$3,763,638.45</u>

Summary of 2022 Certified Property Values:

<u>Land Value</u>	<u>Improvements</u>	<u>Personalty</u>	<u>Assessed</u>	<u>Exemptions</u>	<u>Taxable Value</u>
<u>142,637,253</u>	<u>738,645,624</u>	<u>19,549,774</u>	<u>900,832,651</u>	<u>100,058,353</u>	<u>800,774,298</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Tax Collections for June, 2023

<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>
2022 Tax Collections:						
Various Accounts	70 Accounts	\$68,178.53	\$8,657.57	\$615.36	\$0.00	\$77,451.46
Williams Jeffrey L	120-416-002-0004	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,357.33</u>	<u>1,357.33</u>
Total 2022 Tax Collections		<u>\$68,178.53</u>	<u>\$8,657.57</u>	<u>\$615.36</u>	<u>\$1,357.33</u>	<u>\$78,808.79</u>
2021 Tax Collections:						
Reese Evelyn M	109-143-000-0004	\$187.68	\$54.43	\$48.42	\$0.00	\$290.53
Hooper Charles R III	110-750-000-0042	610.02	176.90	157.38	0.00	944.30
Sanchez Olga	113-142-000-0043	38.60	10.81	9.88	0.00	59.29
Allstate Insurance Company	0435798	<u>61.24</u>	<u>17.77</u>	<u>15.80</u>	<u>0.00</u>	<u>94.81</u>
Total 2021 Tax Collections		<u>\$897.54</u>	<u>\$259.91</u>	<u>\$231.48</u>	<u>\$0.00</u>	<u>\$1,388.93</u>
2020 Tax Collections:						
Barbosa Jose A Jr & Claudia P	111-766-000-0024	\$6.47	\$2.66	\$1.82	\$0.00	\$10.95
Allstate Insurance Company	0435798	<u>70.06</u>	<u>28.73</u>	<u>19.76</u>	<u>0.00</u>	<u>118.55</u>
Total 2020 Tax Collections		<u>\$76.53</u>	<u>\$31.39</u>	<u>\$21.58</u>	<u>\$0.00</u>	<u>\$129.50</u>
2019 Tax Collections:						
Allstate Insurance Company	0435798	<u>\$81.25</u>	<u>\$39.81</u>	<u>\$24.21</u>	<u>\$0.00</u>	<u>\$145.27</u>
Total 2019 Tax Collections		<u>\$81.25</u>	<u>\$39.81</u>	<u>\$24.21</u>	<u>\$0.00</u>	<u>\$145.27</u>
Summary of Other Collections			<u>\$8,988.68</u>	<u>\$892.63</u>	<u>\$1,357.33</u>	\$80,472.49
Interest Earnings						<u>353.30</u>
Total Collected during Month						<u>\$80,825.79</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of June 30, 2023

<u>Property Owner</u>	<u>Account No.</u>	<u>2021 Tax</u>	<u>2020 Tax</u>	<u>2019 Tax</u>	<u>2018 Tax</u>	<u>Prior Yrs</u>
Exchange Church Houston	043-206-000-0195	\$0.00	\$816.49	\$0.00	\$0.00	\$0.00
Wu & Chen Investment LLC	102-063-000-0008	0.00	0.00	248.01	0.00	0.00
D:Vineyard Travis & Danelle	102-065-000-0007	627.44	559.49	552.96	581.84	3,310.66
D:Gaddis John M	102-068-000-0021	725.87	648.97	758.83	0.00	0.00
D:Catlin Steven L	102-069-000-0004	107.77	97.98	89.07	77.52	0.00
P:Hodge Jerry David	108-488-000-0003	780.19	0.00	0.00	0.00	0.00
Q:Flores Marilu H	108-488-000-0008	214.20	0.00	0.00	0.00	0.00
D:Tolliver Cletis F & Glenda	108-489-000-0011	795.29	728.43	0.00	0.00	0.00
Wilson Rita J	108-494-000-0037	783.72	654.37	0.00	0.00	0.00
Felchak Kenneth W & Ruby	108-496-000-0031	708.44	0.00	0.00	0.00	0.00
Wilson Dewey M	108-497-000-0032	678.39	620.57	603.40	708.16	2,045.11
D:Key Sherry R	109-142-000-0001	599.32	539.39	484.90	360.88	123.40
D:Cartwright Ed & Diane	109-142-000-0034	591.96	591.09	526.44	550.92	4,109.80
D:Brokaw Sharon	109-144-000-0002	544.19	0.00	444.96	475.30	1,010.49
S:Riley Michael E & Tamara	110-750-000-0050	687.13	700.92	0.00	0.00	0.00
James Herbert Jr	111-527-000-0004	865.56	0.00	0.00	0.00	0.00
S:Deyle Kurt	111-527-000-0010	740.13	672.85	611.68	234.17	0.00
Barbosa Jose A Jr & Claudia	111-766-000-0024	0.00	194.59	892.05	0.00	0.00
D:Curry Arthur W & Sharon	113-133-000-0008	406.50	0.00	0.00	0.00	0.00
D:Sanchez Olga	113-142-000-0043	245.73	0.00	0.00	0.00	0.00
S:Jackson Keshell	114-139-009-0015	758.96	717.52	652.30	612.80	1,245.34
Chicosky Gregory P	114-139-010-0017	0.00	0.00	563.41	0.00	0.00
Heng Jonathan	114-139-010-0027	681.48	0.00	0.00	0.00	0.00
D:Paxton Roy C & Debbie M	114-139-010-0036	465.25	429.28	379.35	0.00	188.48
Lacour Carey L & Vanita	114-139-013-0053	739.39	688.33	0.00	0.00	0.00
D:Gonzalez Virginia	114-139-015-0003	596.54	547.43	487.49	527.53	488.00
Geibe Virginia	114-139-015-0004	0.00	0.00	477.24	0.00	0.00
D:Cook Julia S	114-139-015-0036	545.68	609.82	432.25	468.45	3,258.19
Walton Gregory L	114-350-014-0012	561.99	0.00	0.00	0.00	0.00
Blow Frederick E & Cheryl	114-350-015-0118	0.00	0.00	0.00	1,036.24	1,057.39
D:Harris Virginia B	114-350-016-0083	955.49	869.22	855.21	868.88	4,941.84
D:Knight Chris & Terry	115-511-019-0012	1,147.98	1,032.72	0.00	0.00	0.00
S:Mitchem Anna M	115-511-021-0036	0.00	0.00	0.00	258.74	0.00
Rosques Sandra P	116-276-000-0580	0.00	0.00	2,976.58	0.00	0.00
Marendes David K & Joyce	119-848-002-0024	121.99	0.00	0.00	0.00	0.00
Holley Guniganti Kings	120-416-002-0007	26.84	0.00	0.00	0.00	0.00
Rivergrove HOA	18 Accounts	242.21	0.00	0.00	0.00	0.00
Digital Professionals Comput	2064780	21.63	21.63	21.63	21.89	135.32
B & L Capital Inc	2154083	19.99	20.08	15.90	24.08	206.42
Kevin R Culp	2157330	41.58	43.58	43.58	46.42	411.16
S:Dupree Express Trucking	2172915	86.07	86.07	86.07	99.37	842.14
ARC Insurance Agency	2209050	43.75	43.75	43.75	44.66	140.35
S:James Lewis	2213148	16.57	24.50	31.25	39.75	298.50
Phones-R-Us Inc	2289501	54.29	54.29	54.29	54.59	0.00
Tomas A Arden Landaverde	2313791	85.23	0.00	0.00	0.00	0.00
Serenty Health Services LLC	2337347	30.91	40.32	0.00	0.00	0.00
Gabriel Martinez	2338191	96.76	0.00	0.00	0.00	0.00
Amfah Investments LLC	2343023	210.67	175.29	0.00	0.00	0.00
Spoiled Mutts	2343180	90.26	90.26	0.00	0.00	0.00
Di Maria Fresh Food	2343249	121.47	0.00	0.00	0.00	0.00
Fresh Ink Media Group	2344047	54.92	54.92	0.00	0.00	0.00
Adorn Tattoo	2344404	18.40	18.40	0.00	0.00	0.00
Cobos BBQ LLC	2352871	146.40	146.40	0.00	0.00	0.00

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of June 30, 2023

<u>Property Owner</u>	<u>Account No.</u>	<u>2021 Tax</u>	<u>2020 Tax</u>	<u>2019 Tax</u>	<u>2018 Tax</u>	<u>0.00</u>
All Me Hotshot Logistics	2353748	87.38	0.00	0.00	0.00	0.00
Ismeal Anaya	2363334	226.80	287.85	0.00	0.00	0.00
Prior Years Personal Property		<u>219.46</u>	<u>780.02</u>	<u>851.50</u>	<u>991.87</u>	<u>26,087.56</u>
Total Receivable		<u>\$18,618.17</u>	<u>\$13,606.82</u>	<u>\$13,184.10</u>	<u>\$8,084.06</u>	<u>49,900.15</u>



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | July 18, 2023

Harris County Municipal Utility District No. 109

Exhibit E



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoores Road
Houston, Texas 77043



CONTACT

Phone: 713.623.4539
Fax: 713.629.6859

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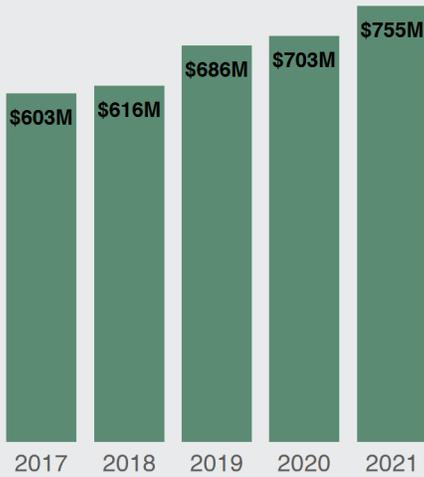


Spotlight On The Components That Make Up Your District's Taxable Value

Every year the Appraisal District will assess the new value of your District. The Total Certified Value of your District is the value of everything on the ground within your boundaries before any Exemptions are applied. Next, all Exemptions are applied and subtracted from the Certified Value. The remaining amount is your Taxable Value and the value used to set tax rates that generate tax revenues.

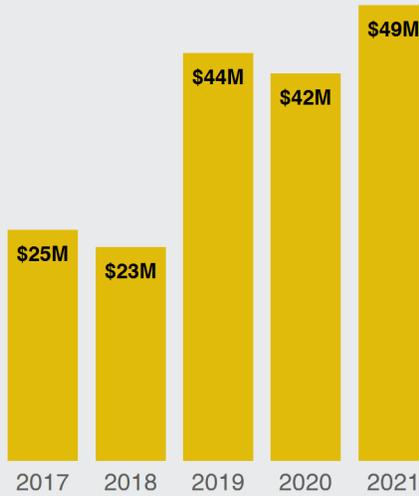
Total Certified Value

Your Starting Point
(5 Year Trend: 25.1% Growth in Total Certified Value)



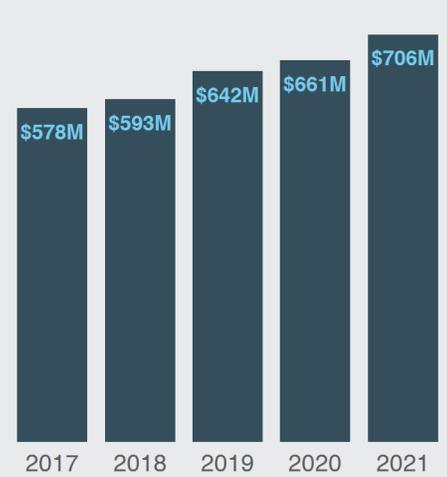
Exemptions

This value is subtracted



Taxable Value

This is what is left that helps determine tax rate

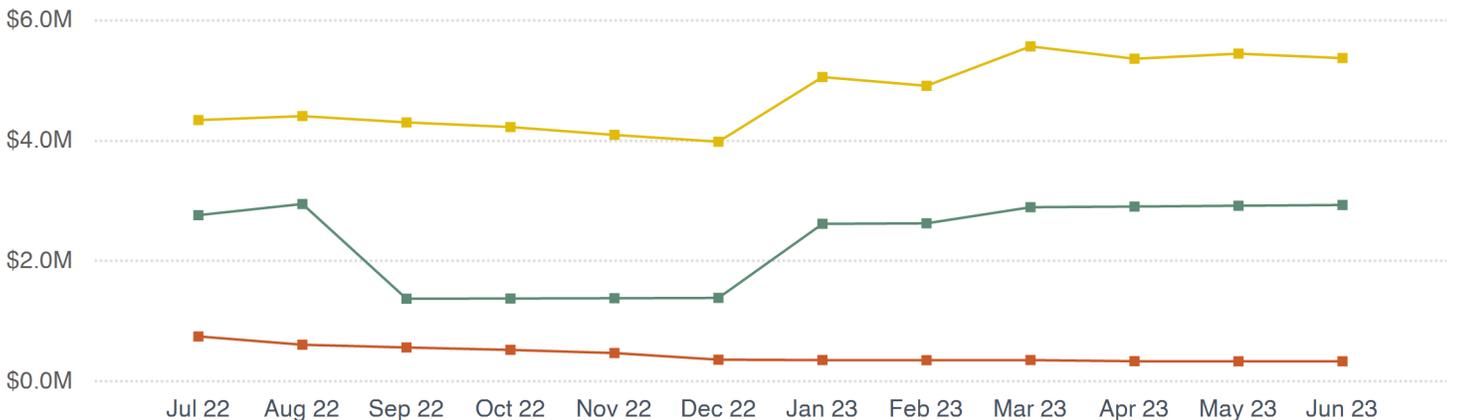


Account Balance | As of 07/18/2023

■ General Operating	■ Capital Projects	■ Debt Service
\$5,096,202	\$334,117	\$2,932,000

Total For All Accounts: \$8,362,318

Account Balance By Month | July 2022 - June 2023



Monthly Financial Summary - General Operating Fund

Harris County MUD No. 109 - GOF



Account Balance Summary

Balance as of 06/21/2023 **\$5,158,404**

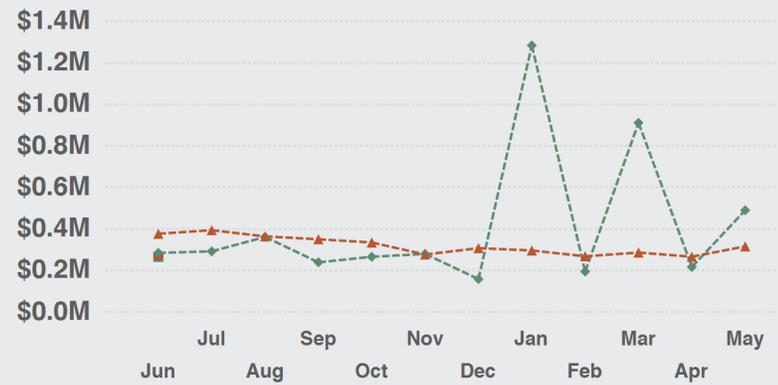
Receipts 490,093

Disbursements (552,295)

Balance as of 07/18/2023 **\$5,096,202**

Overall Revenues & Expenditures By Month (Year to Date)

— Current Year Revenues - - - Prior Year Revenues
— Current Year Expenditures - - - Prior Year Expenditures



June 2023

Revenues

Actual	Budget	Over/(Under)
\$265,642	\$337,974	(\$72,332)

Expenditures

Actual	Budget	Over/(Under)
\$271,410	\$363,880	(\$92,470)

June 2023 - June 2023 (Year to Date)

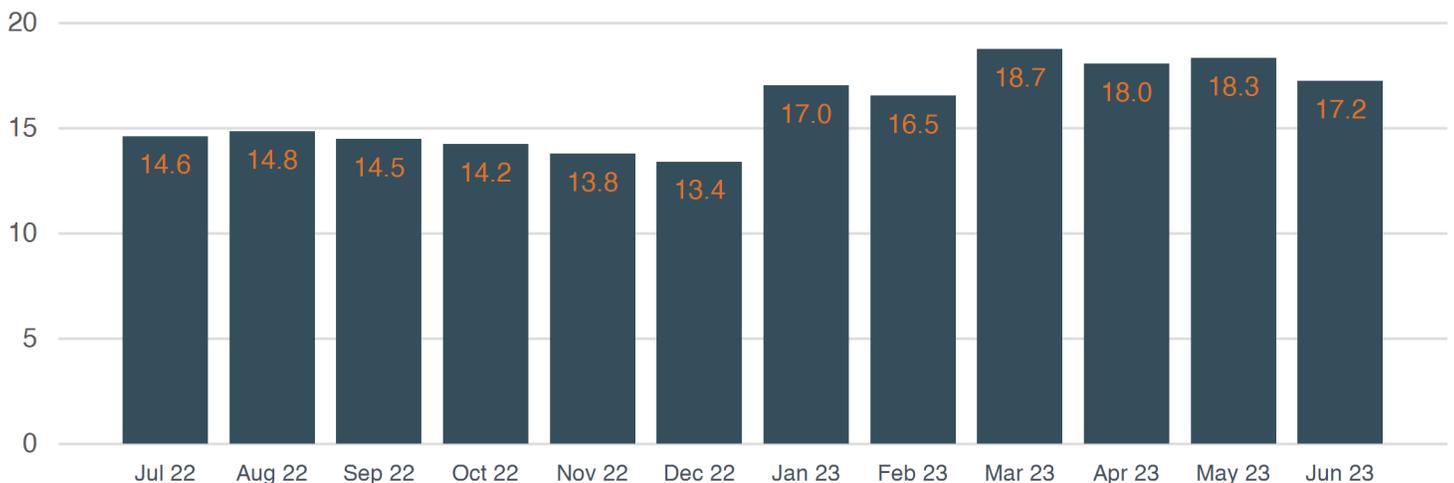
Revenues

Actual	Budget	Over/(Under)
\$265,642	\$337,974	(\$72,332)

Expenditures

Actual	Budget	Over/(Under)
\$271,410	\$363,880	(\$92,470)

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 06/21/2023				\$11,390.58
Receipts				
	HC 151 Water Supply		4,202.40	
	Insurance Overpayment Refund		2,020.00	
	Interest Earned on Checking		170.85	
	Sweep from Lockbox Account		179,052.18	
	Dividend Texas Mutual		191.26	
	City of Houston - Sales Tax Rebate		9,061.84	
	Wire Transfer from Money Market		85,000.00	
Total Receipts				\$279,698.53
Disbursements				
16096	Cheryl C. Moore	VOID: Fees of Office - 6/20/23 (\$138.52)	0.00	
16098	Nancy Frank	VOID: Fees of Office - 6/20/23 (\$138.53)	0.00	
16145	Brightspeed	Telephone Expense	(894.89)	
16146	Centerpoint Energy	Utilities Expense	(498.74)	
16147	Michael Starnes	Customer Refund	(778.31)	
16148	Cheryl C. Moore	Fees of Office - 07/18/2023	(138.52)	
16149	Chris Green	Fees of Office - 07/18/2023	(138.52)	
16150	Nancy Frank	Fees of Office - 07/18/2023	(138.53)	
16151	Owen H. Parker	Fees of Office - 07/18/2023	(138.53)	
16152	Robin Sulpizio	Fees of Office - 07/18/2023	(138.53)	
16153	Cheryl C. Moore	Expense	(29.95)	
16154	Chris Green	Fees of Office - 07/06/2023 & Expense	(202.83)	
16155	Nancy Frank	Expense	(86.26)	
16156	Owen H. Parker	Fees of Office - 07/06/2023 & Expense	(178.76)	
16157	Robin Sulpizio	Expense	(65.00)	
16158	United States Treasury	Quarterly Payroll Taxes	(550.82)	
16159	19807 Swiftbrook, LLC	Customer Refund	(187.38)	
16160	Aleksandr Dadashyan	Customer Refund	(122.62)	
16161	Angel Lopez	Customer Refund	(42.20)	
16162	Anna Campos	Customer Refund	(104.05)	
16163	Ashanti Stephanie Anderson	Customer Refund	(13.49)	
16164	Charles Wilson Jr	Customer Refund	(6.20)	
16165	Deborah S Dills	Customer Refund	(78.24)	
16166	Deisy Julieth Mora Diaz	Customer Refund	(150.63)	
16167	Diana De La Cruz	Customer Refund	(39.12)	
16168	John W Wade	Customer Refund	(198.26)	
16169	Jose Duque	Customer Refund	(54.75)	
16170	Kwok M Lee	Customer Refund	(69.76)	
16171	Leticia Gomez De Torres	Customer Refund	(40.55)	
16172	M John and Associates, LLC	Customer Refund	(164.73)	
16173	Monique Wilson	Customer Refund	(167.23)	

Cash Flow Report - Checking Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
16174	Opendoor Labs, Inc	Customer Refund	(193.34)	
16175	Rachel Marie Wolfe	Customer Refund	(57.30)	
16176	REI Nation, LLC.	Customer Refund	(180.06)	
16177	Taylor Phillips	Customer Refund	(77.05)	
16178	Tracy Weddington	Customer Refund	(34.13)	
16179	Tricon SFR 2020-2 Borrower LLC	Customer Refund	(199.14)	
16180	Troy Michael Curtis	Customer Refund	(49.14)	
16181	Wentao Liu	Customer Refund	(56.28)	
16182	Yanhong Lui	Customer Refund	(89.12)	
16183	Atascocita Joint Operations Board	Schedule B & C Costs	(55,589.80)	
16184	BGE, Inc.	Engineering Fees	(4,716.48)	
16185	CDC Unlimited, LLC	Mowing Expense	(2,929.00)	
16186	DSHS Central Lab MC2004	Laboratory Expense	(211.57)	
16187	DXI Industries	Chemical Expenses	(784.00)	
16188	Generator Service	Maintenance & Repairs	(1,660.00)	
16189	GFL Environmental	Garbage Expense	(1,130.02)	
16190	Harris County Treasurer	Patrol Services	(19,400.00)	
16191	Hawkins, Inc	Chemicals Expense	(4,284.00)	
16192	Hudson Energy	Utilities Expense	(12,207.21)	
16193	Mickie Service Company, Inc	Maintenance & Operations	(8,000.00)	
16194	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(5,156.73)	
16195	NHCRWA	Water Authority Fees	(112,698.55)	
16196	Norton Rose Fulbright US LLP	Legal Fees	(4,576.09)	
16197	The Texas Network, LLC	Website Expense	(187.50)	
16198	Water Utility Services, Inc.	Laboratory Fees	(340.00)	
16199	WWWMS	Maintenance and Operations	(47,139.51)	
16200	Brightspeed	Telephone Expense	0.00	
16201	Centerpoint Energy	Utilities Expense	0.00	
Svc Chrg	Central Bank	Service Charge	(55.00)	
Total Disbursements			(\$287,418.42)	
Balance as of 07/18/2023				\$3,670.69

Cash Flow Report - Operator Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 06/21/2023				\$128,329.14
Receipts				
	Accounts Receivable		72,068.35	
	Accounts Receivable		117,639.62	
Total Receipts				\$189,707.97
Disbursements				
Ret Ck	Central Bank	Customer Returned Checks (6)	(784.61)	
Svc Chrg	Central Bank	Service Charge	(40.00)	
Sweep	Harris County MUD 109	Transfer to Checking Account	(179,052.18)	
Total Disbursements				(\$179,876.79)
Balance as of 07/18/2023				\$138,160.32

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	June 2023			June 2023 - June 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Water Revenue							
14101 Water- Customer Service Revenue	53,926	68,760	(14,834)	53,926	68,760	(14,834)	573,000
14102 Surface Water - Reserve	113,442	170,244	(56,802)	113,442	170,244	(56,802)	1,418,700
14105 Connection Fees	1,825	2,583	(758)	1,825	2,583	(758)	31,000
14108 Water Sales to HC 151	938	1,087	(149)	938	1,087	(149)	13,500
Total Water Revenue	170,131	242,674	(72,543)	170,131	242,674	(72,543)	2,036,200
Wastewater Revenue							
14201 Wastewater-Customer Service Rev	55,764	54,950	814	55,764	54,950	814	659,400
Total Wastewater Revenue	55,764	54,950	814	55,764	54,950	814	659,400
Property Tax Revenue							
14301 Maintenance Tax Collections	0	0	0	0	0	0	1,722,365
Total Property Tax Revenue	0	0	0	0	0	0	1,722,365
Sales Tax Revenue							
14401 COH Rebate	8,490	8,108	382	8,490	8,108	382	97,300
Total Sales Tax Revenue	8,490	8,108	382	8,490	8,108	382	97,300
Tap Connection Revenue							
14501 Tap Connections	0	1,250	(1,250)	0	1,250	(1,250)	15,000
14502 Inspection Fees	801	817	(16)	801	817	(16)	9,800
Total Tap Connection Revenue	801	2,067	(1,266)	801	2,067	(1,266)	24,800
Administrative Revenue							
14702 Penalties & Interest	7,575	7,908	(334)	7,575	7,908	(334)	94,900
Total Administrative Revenue	7,575	7,908	(334)	7,575	7,908	(334)	94,900
Interest Revenue							
14801 Interest Earned on Checking	171	200	(29)	171	200	(29)	2,400
14802 Interest Earned on Temp. Invest	20,687	22,008	(1,321)	20,687	22,008	(1,321)	264,094
Total Interest Revenue	20,858	22,208	(1,350)	20,858	22,208	(1,350)	266,494
Other Revenue							
15801 Miscellaneous Income	2,023	58	1,965	2,023	58	1,965	700
Total Other Revenue	2,023	58	1,965	2,023	58	1,965	700
Total Revenues	265,642	337,974	(72,332)	265,642	337,974	(72,332)	4,902,159

Expenditures

Water Service

16102 Operations - Water	9,521	9,650	(129)	9,521	9,650	(129)	115,800
16105 Maintenance & Repairs - Water	24,924	33,333	(8,409)	24,924	33,333	(8,409)	400,000

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	June 2023			June 2023 - June 2023			Annual Budget	
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)		
Expenditures								
Water Service								
16107	Chemicals - Water	5,068	6,333	(1,265)	5,068	6,333	(1,265)	76,000
16108	Laboratory Expense - Water	650	658	(8)	650	658	(8)	7,900
16109	Mowing - Water	1,543	1,125	418	1,543	1,125	418	13,500
16110	Utilities - Water	4,163	9,083	(4,920)	4,163	9,083	(4,920)	109,000
16111	Reconnections	865	925	(60)	865	925	(60)	11,100
16112	Disconnection Expense	270	425	(155)	270	425	(155)	5,100
16113	Service Account Collection	2,058	2,617	(559)	2,058	2,617	(559)	31,400
16114	Telephone Expense - Water	455	483	(28)	455	483	(28)	5,800
16116	Permit Expense - Water	0	658	(658)	0	658	(658)	7,900
16117	TCEQ Regulatory Expense - Water	0	0	0	0	0	0	3,081
16118	Surface Water Fee	112,699	187,464	(74,765)	112,699	187,464	(74,765)	1,562,200
Total Water Service		162,215	252,756	(90,541)	162,215	252,756	(90,541)	2,348,781
Wastewater Service								
16202	Operations - Wastewater	2,371	2,400	(29)	2,371	2,400	(29)	28,800
16204	Purchase Wastewater Service	43,043	41,800	1,243	43,043	41,800	1,243	501,600
16205	Maint & Repairs - Wastewater	12,811	15,717	(2,906)	12,811	15,717	(2,906)	188,600
16207	Chemicals - Wastewater	0	392	(392)	0	392	(392)	4,700
16208	Laboratory Fees - Wastewater	212	233	(22)	212	233	(22)	2,800
16209	Mowing - Wastewater	1,387	967	420	1,387	967	420	11,600
16210	Utilities - Lift Station	8,543	2,225	6,318	8,543	2,225	6,318	26,700
16214	Telephone Expense - Wastewater	440	458	(19)	440	458	(19)	5,500
16217	TCEQ Regulatory Exp-Wastewater	0	0	0	0	0	0	3,081
Total Wastewater Service		68,805	64,192	4,614	68,805	64,192	4,614	773,381
Garbage Service								
16301	Garbage Expense	1,130	1,147	(17)	1,130	1,147	(17)	13,764
Total Garbage Service		1,130	1,147	(17)	1,130	1,147	(17)	13,764
Tap Connection								
16501	Tap Connection Expense	0	583	(583)	0	583	(583)	7,000
16502	Inspection Expense	1,407	1,158	249	1,407	1,158	249	13,900
Total Tap Connection		1,407	1,742	(334)	1,407	1,742	(334)	20,900
Administrative Service								
16703	Legal Fees	4,561	5,283	(722)	4,561	5,283	(722)	63,400
16705	Auditing Fees	0	0	0	0	0	0	18,000
16706	Engineering Fees	4,255	6,667	(2,412)	4,255	6,667	(2,412)	80,000
16709	Election Expense	0	833	(833)	0	833	(833)	10,000
16710	Website Expense	188	75	113	188	75	113	900
16712	Bookkeeping Fees	4,875	6,160	(1,285)	4,875	6,160	(1,285)	56,000

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	June 2023			June 2023 - June 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Administrative Service							
16714 Printing & Office Supplies	2,436	2,525	(89)	2,436	2,525	(89)	30,300
16716 Delivery Expense	30	25	5	30	25	5	300
16717 Postage	52	58	(6)	52	58	(6)	700
16718 Insurance & Surety Bond	0	0	0	0	0	0	39,900
16719 AWBD Expense	0	0	0	0	0	0	13,200
16722 Bank Service Charges	95	92	3	95	92	3	1,100
16723 Travel Expense	15	117	(102)	15	117	(102)	1,400
16727 Arbitrage Expense	0	0	0	0	0	0	3,250
16728 Record Storage Fees	26	33	(7)	26	33	(7)	400
Total Administrative Service	16,533	21,868	(5,336)	16,533	21,868	(5,336)	318,850
Security Service							
16801 Security Patrol Expense	19,400	19,708	(308)	19,400	19,708	(308)	236,500
16802 Security Monitoring	0	92	(92)	0	92	(92)	1,100
Total Security Service	19,400	19,800	(400)	19,400	19,800	(400)	237,600
Payroll Expense							
17101 Payroll Expenses	1,130	2,083	(953)	1,130	2,083	(953)	25,000
Total Payroll Expense	1,130	2,083	(953)	1,130	2,083	(953)	25,000
Other Expense							
17802 Miscellaneous Expense	328	292	36	328	292	36	3,500
Total Other Expense	328	292	36	328	292	36	3,500
Total Expenditures	270,949	363,880	(92,931)	270,949	363,880	(92,931)	3,741,776
Total Revenues (Expenditures)	(5,307)	(25,906)	20,599	(5,307)	(25,906)	20,599	1,160,383

Other Expenditures

Capital Outlay

17901 Capital Outlay							
17901a Capital Outlay - General	462	0	462	462	0	462	0
17901b Capital Outlay - AJOB	0	0	0	0	0	0	50,000
17901c WP 1 Well Rehab	0	0	0	0	0	0	200,000
17901d WP 1 Electrical Improvements	0	0	0	0	0	0	250,000
17901e WP 1 GST 1 Replacement	0	0	0	0	0	0	250,000
17901f HC 46 Water Interconnect	0	0	0	0	0	0	50,000
17901g Manhole Valve Rehab	0	0	0	0	0	0	250,000
Total Capital Outlay	462	0	462	462	0	462	1,050,000
17904 Capital Outlay - Barents Dr L/S	0	0	0	0	0	0	50,000
Total Capital Outlay	462	0	462	462	0	462	1,100,000

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	June 2023			June 2023 - June 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Other Expenditures							
Total Other Expenditures	462	0	462	462	0	462	1,100,000
Total Other Revenues (Expenditures)	(462)	0	(462)	(462)	0	(462)	(1,100,000)
Excess Revenues (Expenditures)	(5,768)	(25,906)	20,137	(5,768)	(25,906)	20,137	60,383

Balance Sheet as of 06/30/2023

Harris County MUD No. 109 - GOF



Assets

Bank

11101 Cash in Bank	\$195,108
11102 Operator	138,160
Total Bank	\$333,268

Investments

11201 Time Deposits	\$5,039,371
Total Investments	\$5,039,371

Receivables

11301 Accounts Receivable	\$268,721
11303 Maintenance Tax Receivable	116,000
11305 Accrued Interest	5,684
11306 Due From COH	26,752
Total Receivables	\$417,158

Interfund Receivables

11403 Due From Tax Account	\$780,411
Total Interfund Receivables	\$780,411

Reserves

11601 Reserve in A.C.P.	\$263,420
Total Reserves	\$263,420

Prepays

11704 Prepaid Security Patrol	\$19,400
Total Prepays	\$19,400

Total Assets

\$6,853,027

Liabilities & Equity

Liabilities

Accounts Payable

12101 Accounts Payable	\$187,119
12102 Payroll Liabilities	551
Total Accounts Payable	\$187,670

Other Current Liabilities

12202 Due to TCEQ	\$2,351
Total Other Current Liabilities	\$2,351

Deferrals

12502 Deferred Taxes	\$116,000
Total Deferrals	\$116,000

Balance Sheet as of 06/30/2023

Harris County MUD No. 109 - GOF



Liabilities & Equity

Liabilities	
Deposits	
12601 Customer Meter Deposits	\$302,321
12606 Zimmerman Properties - 9 acre	503
12607 Madden Tract	172
Total Deposits	\$302,996
Total Liabilities	\$609,018
Equity	
Unassigned Fund Balance	
13101 Unallocated Fund Balance	\$6,249,778
Total Unassigned Fund Balance	\$6,249,778
Net Income	(\$5,768)
Total Equity	\$6,244,009
Total Liabilities & Equity	\$6,853,027

Monthly Financial Summary - Capital Projects Fund

Harris County MUD No. 109 - CPF

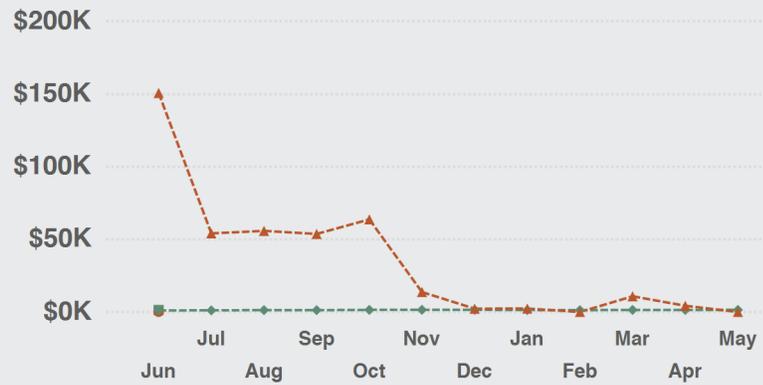


Account Balance Summary

Balance as of 06/21/2023	\$332,714
Receipts	1,443
Disbursements	(40)
Balance as of 07/18/2023	\$334,117

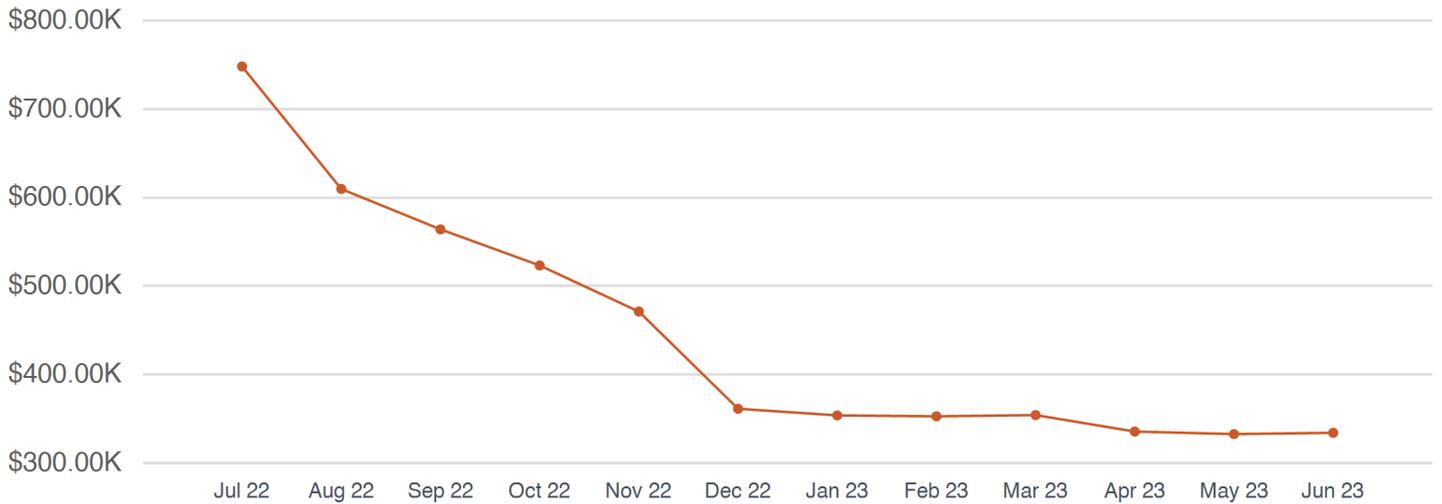
Overall Revenues & Expenditures By Month (Year to Date)

—●— Current Year Revenues - - -●- - - Prior Year Revenues
—●— Current Year Expenditures - - -●- - - Prior Year Expenditures



Account Balance By Month | July 2022 - June 2023

—●— CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

Harris County MUD No. 109 - CPF



Number	Name	Memo	Amount	Balance
Balance as of 06/21/2023				\$160.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts				\$0.00
Disbursements				
Svc Chrg	Central Bank	Service Charge	(40.00)	
Total Disbursements				(\$40.00)
Balance as of 07/18/2023				\$120.00

District Debt Summary as of 07/18/2023

Harris County MUD No. 109 - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total \$ Authorized		Authorized	Authorized	Authorized
\$61.83M		\$61.83M	N/A	\$32.73M
Total \$ Issued		Issued	Issued	Issued
\$48.88M		\$48.88M	N/A	\$1.06M
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue
17	AA	\$12.95M	N/A	\$31.67M

*Actual 'Outstanding' Refunding Bonds issued below may differ from the 'Issued' total above pursuant to Chapter 1207, Texas Government Code.

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2021 - Refunding	\$3,705,000	2029	\$3,685,000
2017 - WS&D	\$12,100,000	2041	\$11,290,000
2015 - Refunding	\$5,920,000	2030	\$5,425,000
Total	\$21,725,000		\$20,400,000

District Debt Schedule

Harris County MUD No. 109 - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2021 - Refunding	\$790,000.00	\$49,125.00	\$839,125.00
Bank of New York	2017 - WS&D	\$440,000.00	\$182,071.88	\$622,071.88
Regions Bank	2015 - Refunding	\$225,000.00	\$70,308.00	\$295,308.00
Total Due 10/01/2023		\$1,455,000.00	\$301,504.88	\$1,756,504.88

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2021 - Refunding	\$0.00	\$37,275.00	\$37,275.00
Bank of New York	2017 - WS&D	\$0.00	\$177,671.88	\$177,671.88
Regions Bank	2015 - Refunding	\$0.00	\$67,392.00	\$67,392.00
Total Due 04/01/2024		\$0.00	\$282,338.88	\$282,338.88

Investment Profile as of 07/18/2023

Harris County MUD No. 109

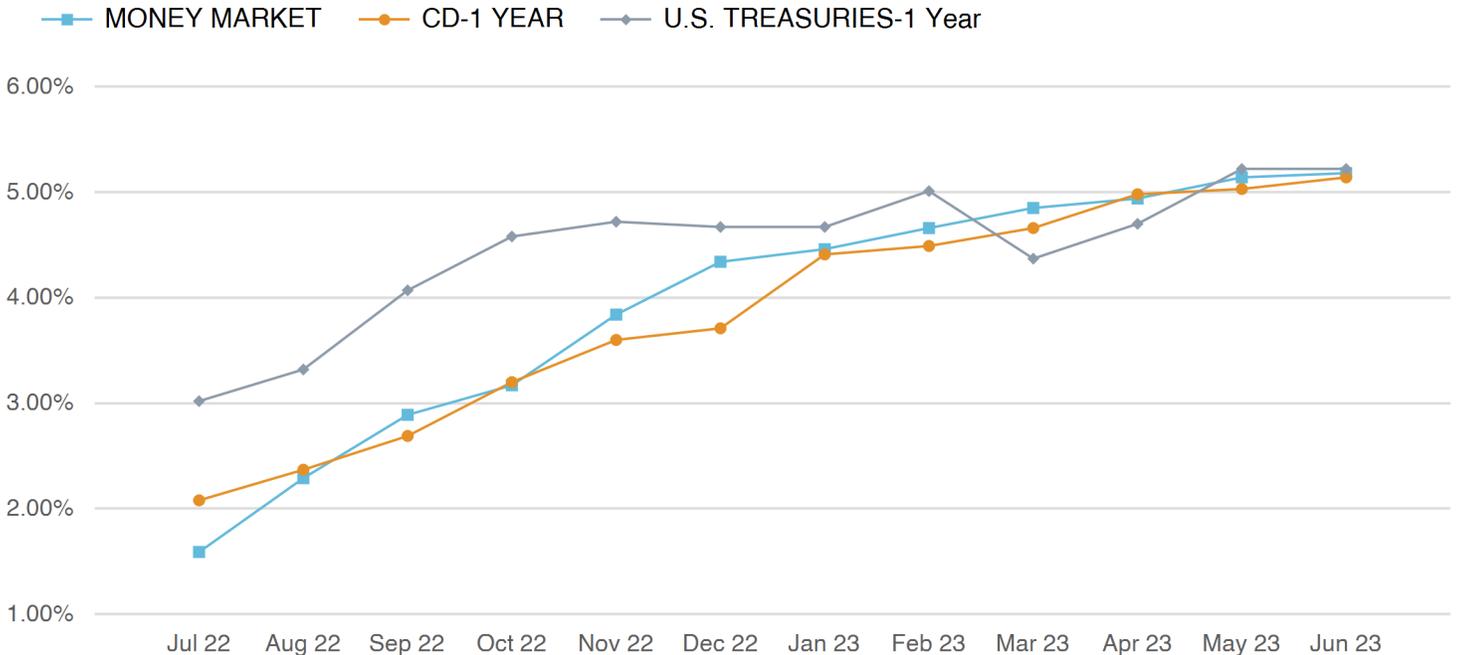


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$5,096,202	Funds Available to Invest \$334,117	Funds Available to Invest \$2,932,000	Funds Available to Invest N/A
Funds Invested \$4,954,371	Funds Invested \$333,997	Funds Invested \$2,932,000	Funds Invested N/A
Percent Invested 97%	Percent Invested 99%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.20%	180 Days	5.01%	180 Days	5.48%
		270 Days	5.03%	270 Days	5.48%
		1 Yr	5.14%	1 Yr	5.39%
		13 Mo	5.14%	13 Mo	N/A
		18 Mo	3.76%	18 Mo	5.39%
		2 Yr	2.83%	2 Yr	4.93%

*Rates are based on the most current quoted rates and are subject to change daily.

Investment Rates Over Time (By Month) | July 2022 - June 2023



Account Balance as of 07/18/2023

Harris County MUD No. 109 - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
SIMMONS BANK (XXXX7948)	09/26/2022	09/26/2023	3.50%	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	03/22/2017		5.31%	4,729,370.75	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1891)			0.00%	3,670.69	Checking Account
CENTRAL BANK - CHECKING (XXXX4632)			0.00%	138,160.32	Operator
Totals for General Operating Fund				\$5,111,201.76	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/22/2017		5.31%	333,996.61	Series 2017
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1875)			0.00%	120.00	Checking Account
Totals for Capital Projects Fund				\$334,116.61	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0003)	03/22/2017		5.31%	2,931,999.54	
Totals for Debt Service Fund				\$2,931,999.54	

Grand Total for Harris County MUD No. 109 :

\$8,377,317.91

Capital Projects Fund Breakdown

Harris County MUD 109

As of Date 07/18/2023

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2017	\$12,100,000.00
Interest Earnings - Series 2017	259,341.13

Disbursements

Disbursements - Series 2017	(12,025,224.52)
-----------------------------	-----------------

Total Cash Balance	\$334,116.61
---------------------------	---------------------

Balances by Account

Central Bank - Checking	\$120.00
TX Class - Series 2017	333,996.61

Total Cash Balance	\$334,116.61
---------------------------	---------------------

Balances by Bond Series

Bond Proceeds - Series 2017	\$334,116.61
-----------------------------	--------------

Total Cash Balance	\$334,116.61
---------------------------	---------------------

Remaining Costs/Surplus By Bond Series

Surplus & Interest - Series 2017	\$334,116.61
----------------------------------	--------------

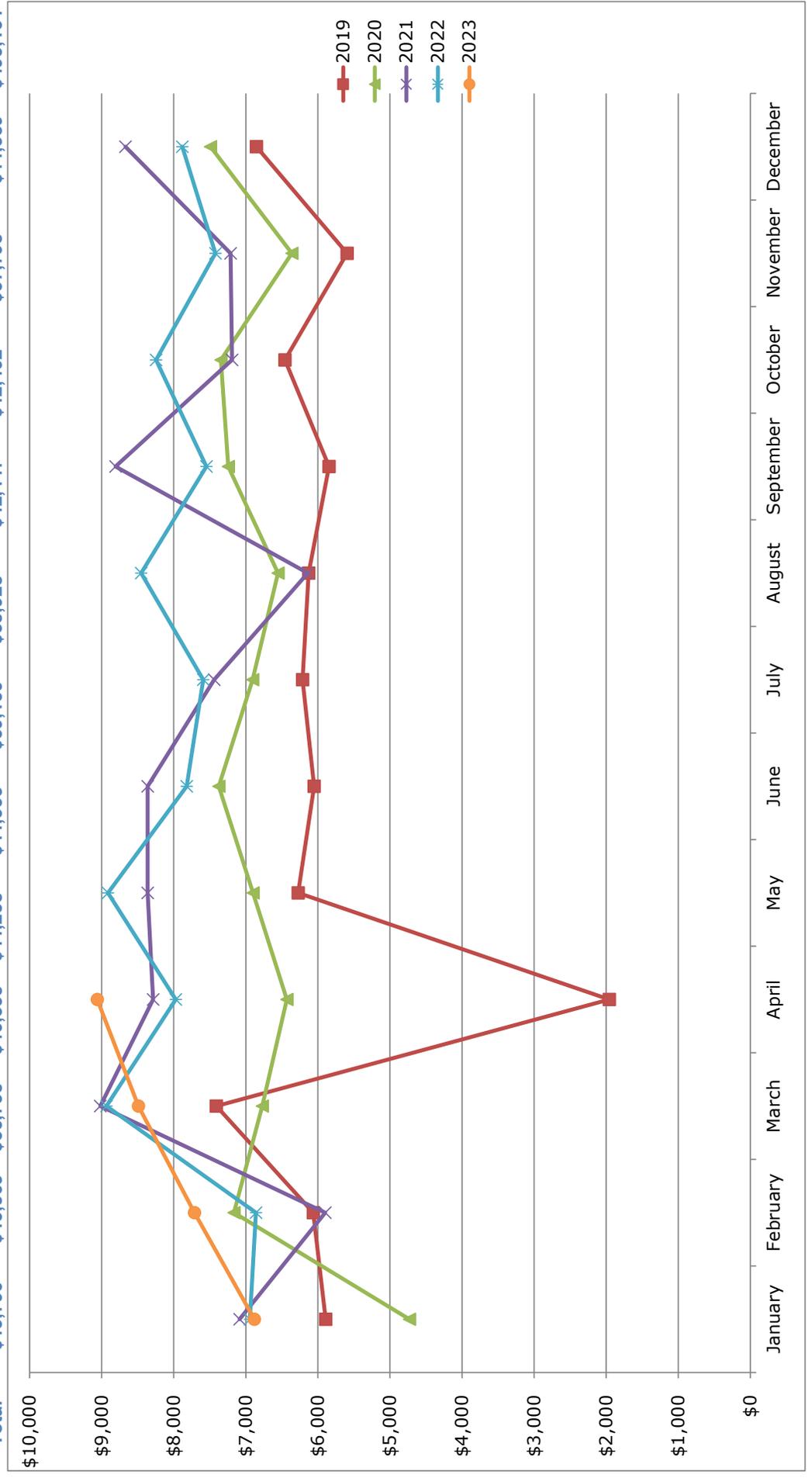
Total Surplus & Interest Balance	\$334,116.61
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Total Remaining Costs/Surplus	\$334,116.61
--------------------------------------	---------------------

Sales Tax Revenue History

Harris County MUD No. 109

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2019	\$5,893	\$6,065	\$7,408	\$1,957	\$6,274	\$6,053	\$6,211	\$6,128	\$5,846	\$6,457	\$5,596	\$6,855	\$70,743
2020	\$4,731	\$7,165	\$6,772	\$6,430	\$6,900	\$7,374	\$6,906	\$6,552	\$7,243	\$7,347	\$6,362	\$7,490	\$81,272
2021	\$7,086	\$5,898	\$9,019	\$8,285	\$8,362	\$8,363	\$7,440	\$6,140	\$8,807	\$7,190	\$7,212	\$8,672	\$92,475
2022	\$6,943	\$6,859	\$8,934	\$7,973	\$8,913	\$7,820	\$7,589	\$8,453	\$7,546	\$8,244	\$7,422	\$7,881	\$94,577
2023	\$6,881	\$7,714	\$8,490	\$9,062									
Total	\$43,796	\$45,563	\$55,738	\$46,358	\$44,258	\$44,355	\$39,159	\$38,928	\$42,447	\$42,492	\$37,798	\$44,389	\$493,134



Harris County MUD No. 109 - GOF

Annexations
All Transactions

	Date	Num	Name	Memo	Debit	Credit	Balance
12606 · Zimmerman Properties - 9 acre	07/14/2022	Receipt		Zimmerman Feasibility		5,000.00	5,000.00
	09/30/2022	9-221757	BGE, Inc.	Zimmerman Tract Feasibility Study	4,496.77		503.23
					<u>4,496.77</u>	<u>5,000.00</u>	<u>503.23</u>
Total 12606 · Zimmerman Properties - 9 acre	07/21/2022	Receipt		Madden Annexation		5,000.00	5,000.00
	09/30/2022	9-221756	BGE, Inc.	Madden Tract Feasibility Study	4,538.55		461.45
	11/30/2022	11-220213	BGE, Inc.	Madden Tract Feasibility Study	289.06		172.39
					<u>4,827.61</u>	<u>5,000.00</u>	<u>172.39</u>
Total 12607 · Madden Tract					<u>187,793.99</u>	<u>188,469.61</u>	<u>675.62</u>
TOTAL							

Cash Flow Forecast

Harris County MUD 109

	5/24	5/25	5/26	5/27	5/28
Assessed Value	\$798,870,648	\$798,870,648	\$798,870,648	\$798,870,648	\$798,870,648
Maintenance Tax Rate	\$0.220	\$0.220	\$0.220	\$0.220	\$0.220
Maintenance Tax	\$1,722,365	\$1,722,365	\$1,722,365	\$1,722,365	\$1,722,365
% 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 5-31-2023	\$5,446,422	\$5,840,921	\$6,469,922	\$7,432,630	\$8,313,801
Revenues					
Maintenance Tax	\$1,722,365	\$1,722,365	\$1,722,365	\$1,722,365	\$1,722,365
Water Revenue	573,000	578,730	584,517	590,362	596,266
Wastewater Revenue	659,400	679,182	699,557	720,544	742,161
NHCRWA Revenue	1,418,700	1,560,570	1,716,627	1,888,290	2,077,119
Other	528,694	555,129	582,885	612,029	642,631
Total Revenues	\$4,902,159	\$5,095,976	\$5,305,952	\$5,533,591	\$5,780,541
Expenses					
NHCRWA	\$1,562,200	\$1,718,420	\$1,890,262	\$2,079,288	\$2,287,217
Other Expenses	2,179,576	2,288,555	2,402,983	2,523,132	2,649,288
Total Expenses	\$3,741,776	\$4,006,975	\$4,293,245	\$4,602,420	\$4,936,505
Net Surplus	\$1,160,383	\$1,089,001	\$1,012,707	\$931,171	\$844,036
Capital Outlay					
Capital Outlay - AJOB	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
WP 1 Well Rehab & Motor Replacement	200,000	0	0	0	0
WP 1 Electrical Control Improvements	250,000	210,000	0	0	0
WP 1 GST 1 Replacement	250,000	0	0	0	0
WP 2 Well Rehab & Motor Replacement	0	200,000	0	0	0
HC 46 Water Interconnect	50,000	0	0	0	0
Manholes Valve Rehab	250,000	0	0	0	0
Barents Dr. Lift Station	50,000	0	0	0	0
Total Capital Outlay	\$1,100,000	\$460,000	\$50,000	\$50,000	\$50,000
Construction Surplus	\$334,117	\$0	\$0	\$0	\$0
Ending Cash Balance	\$5,840,921	\$6,469,922	\$7,432,630	\$8,313,801	\$9,107,837
Operating Reserve % of Exp					
Percentage	156%	161%	173%	181%	184%
Number of Months	19	19	21	22	22
Bond Authority					
Remaining Bonding Capacity - \$12,950,000					
Maintenance Tax Rate Cap - \$1.00					

2024 AWBD Mid Winter Conference

Harris County MUD No. 109

Friday, January 19 - Saturday, January 20, 2024

Hyatt Regency Dallas, Dallas TX

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

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	07/19/2023	\$380
Regular Registration:	Begins	09/01/2023	\$430
Late Registration	Begins	12/14/2023	\$530

Cancellation Policy

All cancellations must be made in writing.

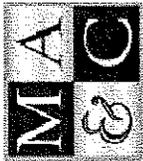
A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/13/23.

There will be no refunds after 12/13/23.

Housing Information

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

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



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**Harris County Municipal
Utility District No. 109
Quarterly Investment Inventory Report
Period Ending May 31, 2023**

BOARD OF DIRECTORS
Harris County Municipal
Utility District No. 109

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

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

Mark M. Burton
(Investment Officer)

Ghia Lewis
(Investment Officer)

COMPLIANCE TRAINING

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

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

November 5, 2013 (Texpool Academy 10 Hours)
November 27, 2015 (Texpool Academy 10 Hours)
December 26, 2017 (Texpool Academy 10 Hours)
January 9, 2020 (TexPool Academy 12 Hours)
December 31, 2021 (Texpool Academy 10 Hours)
November 7, 2013 (Texpool Academy 10 Hours)
November 5, 2015 (Texpool Academy 10 Hours)
November 6, 2017 (Texpool Academy 10 Hours)
November 5, 2019 (Texpool Academy 10 Hours)
December 28, 2021 (Texpool Academy 10 Hours)

Harris County MUD No. 109
Summary of Money Market Funds
 03/01/2023 - 05/31/2023

Fund: Operating		Financial Institution: TEXAS CLASS	Date Opened: 03/22/2017	Current Interest Rate: 5.27%					
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance			
03/01/2023		4,347,718.85							
03/21/2023	To Checking			(33,000.00)					
03/21/2023	To Checking			(7,000.00)					
03/31/2023	Tax Transfer		491,489.36						
03/31/2023					17,987.70				
04/18/2023	From Checking		80,000.00						
04/30/2023					20,146.72				
05/16/2023	To Checking			(175,000.00)					
05/31/2023					21,341.16				
Totals for Account XXXX0001:		\$4,347,718.85	\$571,489.36	(\$215,000.00)	\$59,475.58	\$4,763,683.79			
Totals for Operating Fund:		\$4,347,718.85	\$571,489.36	(\$215,000.00)	\$59,475.58	\$4,763,683.79			

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest

Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing

Public Fund Investment Pool/3rd Accounts: Balance = Book Value = Current Market

Harris County MUD No. 109
Summary of Money Market Funds
 03/01/2023 - 05/31/2023

Fund: Capital Projects		Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
Date	Description					
03/01/2023		352,539.91				
03/31/2023					1,457.98	
04/18/2023	To Checking			(20,024.86)		
04/30/2023					1,433.84	
05/16/2023	To Checking			(4,346.06)		
05/31/2023					1,473.14	
Totals for Account XXXX0002:		\$352,539.91		(\$24,370.92)	\$4,364.96	\$332,533.95
Totals for Capital Projects Fund:		\$352,539.91		(\$24,370.92)	\$4,364.96	\$332,533.95

Methods Used For Reporting Market Values

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

Harris County MUD No. 109
Summary of Money Market Funds
 03/01/2023 - 05/31/2023

Fund: Debt Service		Financial Institution: TEXAS CLASS	Date Opened: 03/22/2017	Current Interest Rate: 5.27%					
Date	Description	Account Number: XXXX0003			Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
03/01/2023					2,626,861.24				
03/31/2023	BOND PAYMENT REGIONS EQUIP						(70,308.00)		
03/31/2023	BOND PAYMENT BONY						(231,196.89)		
03/31/2023	Tax Transfer					558,510.64			
03/31/2023								10,898.45	
04/04/2023	PAF BONY REDEMP SERIES 2013R						(300.00)		
04/30/2023								12,018.75	
05/31/2023								12,851.03	
Totals for Account XXXX0003:					\$2,626,861.24	\$558,510.64	(\$301,804.89)	\$35,768.23	\$2,919,335.22
Totals for Debt Service Fund:					\$2,626,861.24	\$558,510.64	(\$301,804.89)	\$35,768.23	\$2,919,335.22

Methods Used For Reporting Market Values

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

Harris County MUD No. 109
Summary of Certificates of Deposit with Money Market
 03/01/2023 - 05/31/2023

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal From Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Totals for Debt Service Fund:															
		\$0.00		0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:		\$0.00							\$0.00						
Plus Principal From Cash:		\$0.00							\$0.00						
Less Principal Withdrawn:		\$0.00							\$0.00						
Plus Interest Reinvested:		\$0.00							\$0.00						
Fixed Balance:		\$0.00							\$35,768.23						
MM Balance:		\$2,919,335.22							\$35,768.23						
Total Balance:		\$2,919,335.22							\$35,768.23						
Totals for District:															
				240,000.00	0.00	0.00	0.00	0.00	240,000.00	N/A	3,590.13	0.00	0.00	0.00	\$5,684.38

Methods Used For Reporting Market Values

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

Harris County MUD No. 109
Detail of Pledged Securities
 03/01/2023 - 05/31/2023

Financial Institution: CENTRAL BANK - CHECKING

Security: FHLB Par Value: 18,000.00 Maturity Date: 03/01/2029 Pledged: 08/22/2022 Released: Amount Released:

CUSIP: 358568TN3

Date	Value
03/31/2023	18,024.41
04/30/2023	18,548.13
05/31/2023	18,393.17

Security: FHLB Par Value: 35,000.00 Maturity Date: 11/15/2032 Pledged: 01/18/2022 Released: Amount Released:

CUSIP: 44244CXW2

Date	Value
03/31/2023	29,796.63
04/30/2023	29,536.73
05/31/2023	29,648.24

Security: FHLB Par Value: 37,000.00 Maturity Date: 05/15/2028 Pledged: 11/14/2022 Released: 04/26/2023 Amount Released: 37,000.00

CUSIP: 912828JN7

Date	Value
03/31/2023	36,080.77

Security: FHLMC Par Value: 76,000.00 Maturity Date: 02/01/2030 Pledged: 08/18/2022 Released: Amount Released: 76,000.00

CUSIP: 171637NR8

Date	Value
03/31/2023	76,314.62

Security: FHLMC Par Value: 50,000.00 Maturity Date: 01/01/2029 Pledged: 08/18/2022 Released: 04/26/2023 Amount Released: 50,000.00

CUSIP: 3128XJEH0

Date	Value
03/31/2023	8,104.68

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Public Fund Investment Pool/3.0M Accounts: Balance = Book Value = Current Market

**CERTIFICATE FOR RESOLUTION ADOPTING
AMENDED AND RESTATED CODE OF ETHICS**

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 July 18, 2023, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, TX 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 Sulpizio, thus constituting a quorum. Whereupon among other business, the following was transacted at such Meeting: A written

RESOLUTION ADOPTING AMENDED AND RESTATED CODE OF ETHICS

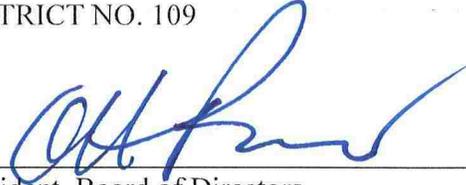
was duly introduced for the consideration of the Board and read in full. It was then duly moved and seconded that such Resolution be adopted; and, after due discussion, such motion, carrying with it the adoption of such Resolution, prevailed and carried by the following votes:

AYES: 4 NOES: 0

2. A true, full, and correct copy of the aforesaid Resolution adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Resolution 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 Resolution; 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 Resolution 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 18 day of July, 2023

HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 109



President, Board of Directors

ATTEST



Secretary, Board of Directors

(DISTRICT SEAL)

**RESOLUTION ADOPTING AN
AMENDED AND RESTATED CODE OF ETHICS**

WHEREAS, HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109 (the “*District*”) is a water district operating pursuant to chapters 49 and 54 of the Texas Water Code;

WHEREAS, Tex. Water Code Ann. §49.199 requires that the Board of Directors of the District adopt certain policies and procedures in writing, including a code of ethics;

WHEREAS, the Board of Directors wishes to make revisions to its Amended and Restated Code of Ethics; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109 THAT:

I.

The Board of Directors hereby adopts the Code of Ethics attached hereto as its written policy and procedures required by Tex. Water Code Ann. §49.199.

II.

The President or Vice President and the Secretary or Assistant Secretary of the Board of Directors are authorized to evidence adoption of this Resolution on behalf of the Board of Directors and to do all other things proper and necessary to carry out the intent hereof. This resolution supersedes all previous Resolutions adopting a Code of Ethics.

AMENDED AND RESTATED CODE OF ETHICS

SECTION 1. *Purpose.* The following is the Code of Ethics of Harris County Municipal Utility District No. 109 (the “*District*”). The purpose of the Code of Ethics is to set forth the standards of conduct and behavior for the following: members of the Board of Directors of the District, and District officers and employees (the “*District Officials*”), agents of the District who exercise discretion in connection with District vendors, and persons handling investments for the District.

SECTION 2. *Conflicts of Interest.* The District adopts Chapter 171, Texas Local Government Code, as its Conflict of Interest Policy, the principal provisions of which are as follows: Except where a majority of the Board of Directors is required to abstain from participation in a vote because of conflict of interest, a Director will abstain from participating in a decision of the Board of Directors which either (1) confers an economic benefit on a business in which the Director or a close relative has a substantial interest, or (2) affects the value of property in which the Director or a close relative has a substantial interest differently from how it affects other real property in the District. For these purposes, a person is considered to have a “substantial interest” in a business if (1) he owns 10% or more of the voting stock or shares of the business entity or owns either 10 percent or more or \$15,000 or more of the fair market value of the business entity; or (2) funds received from the business exceed 10% of his gross income for the previous year. A Person has a substantial interest in real property if the interest is an equitable or legal interest with a market value of \$2,500 or more. A “close relative” of a Director for these purposes is a person related to the Director within the first degree of affinity or consanguinity.

SECTION 3. *Conduct of District Business.* Each District Official will conduct all business of the District in a manner consistent with the requirements of applicable law.

SECTION 4. *Acceptance of Gifts.* No District Official shall accept any benefit as consideration for any decision, opinion, recommendation, vote, or other exercise of discretion in carrying out his official acts for the District. No District Official shall solicit, accept, or agree to accept any benefit from a person known to be interested in or likely to become interested in any contract, purchase, payment, claim, or transaction involving the exercise of the District Official’s discretion. As used herein, “benefit” shall not include:

- (1) A fee prescribed by law to be received by a public servant or any other benefit *to* which the District Official is lawfully entitled or for which he gives legitimate consideration in a capacity other than as a District Official;
- (2) A gift or other benefit conferred on account of kinship or a personal, professional, or business relationship independent of the status of the recipient as a District Official;
- (3) A political contribution, as defined by the Election Code;
- (4) A benefit consisting of food, lodging, transportation, or entertainment accepted as a guest; or

(5) A benefit to a District Official required to file a financial statement under the Texas Election Code that is derived from a function in honor or appreciation of the recipient if

(A) The benefit and the source of any benefit in excess of \$50.00 is reported in the required financial statement;

(B) The benefit is used solely to defray the expenses that accrue in the performance of duties or activities in connection with its official duties for the District which are non-reimbursable by the District; or

(6) An item with a value of less than \$50, excluding cash or a negotiable instrument; or

(7) An item issued by a governmental entity that allows the use of property or facilities owned, leased, or operated by the governmental entity.

(8) A benefit of transportation, lodging, and meals in connection with a conference, seminar, or similar event in which the District Official renders services, such as addressing an audience or engaging in a seminar, to the extent that those services are more than merely perfunctory; or

(9) Complimentary legal advice or legal services relating to a will, power of attorney, advance directive, or other estate planning document rendered: (a) to a public servant who is a first responder; and (b) through a program or clinic that is: (i) operated by a local bar association or the State Bar of Texas; and (ii) approved by the head agency employing the public servant, if the public servant is employed by an agency.

SECTION 5. *District Disclosure Requirements.* The District adopts Chapter 176, Texas Local Government Code, as its Disclosure Policy, the principal provisions of which are as follows: A District Representative shall file a conflicts disclosure statement with the Board not later than 5:00 p.m. on the seventh business day after the District Representative becomes aware of facts that require filing with respect to a vendor, to-wit: (a) the vendor has an employment or other business relationship with a District Representative or a family member of a District Representative that results in the District Representative or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date the District Representative becomes aware that a contract with the vendor has been executed or that the Board is considering such a contract; (b) the vendor has given to a District Representative or a family member of a District Representative one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the District Representative becomes aware that a contract with the vendor has been executed or that the Board is considering such a contract; or (c) the vendor has a family relationship with a District Representative. However, a District Representative is not required to file a conflicts disclosure statement if the gift is a political contribution, as allowed under the Texas Election Code, or food accepted by the District Representative or a District Representative's family member as a guest.

For the purpose of this Section, *District Representative* is defined as a director of the District, a person designated as the executive officer of the District, or an agent of the District who exercises discretion in the planning, recommending, selecting, or contracting of a vendor, *family member* is defined as a person related to another person within the first degree by consanguinity or affinity, *e.g.*, parent, child, and spouse; and a *family relationship* is defined as a relationship between a person and another person within the third degree by consanguinity or the second degree by affinity, *e.g.*, siblings, grandparent, grandchild, and spouse of all the above, aunts, uncles, nieces, and nephews.

SECTION 6. *Investment Officer.* An investment officer of the District who has a personal business relationship with an entity seeking to sell an investment to the District shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the District shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Board and Texas Ethics Commission.

ATTACHMENT B

FEES AND EXPENSE POLICY

SECTION 1. *Purpose.* The purpose of this Expense Policy is to set forth the policies of Harris County Municipal Utility District No. 109 (the “*District*”) concerning per diem and travel expenses for members of the Board of Directors of the District.

SECTION 2. *Per Diem for Directors.* A director is entitled to receive as fees of office for each day the director actually spends performing the duties of a director an amount equal to the per diem set by the Texas Ethics Commission for members of the legislature under Section 24a, Article III, Texas Constitution. The fees of office a director may receive in a year are limited to \$7,200. In this section, “performing the duties of a director” means substantive performance of the management or business of the District, including participation in board and committee meetings and other activities involving the substantive deliberation of District business and in pertinent educational programs. The phrase does not include routine or ministerial activities such as the execution of documents, self-preparation for meetings, or other activities requiring a minimal amount of time.

SECTION 3. *Attendance at Meetings and Conduct of Other District Business.* Board members may attend conferences and meetings of the Association of Water Board Directors, at the District’s expense, whether within or outside the City of Houston. Attendance at other conferences, hearings, or other meetings outside the Houston metropolitan area by the members of the Board of Directors must be sanctioned by the Board of Directors; attendance at local meetings or conduct of other local District business will be at each Director’s discretion. Directors attending any meeting or conducting any District business shall report to the Board concerning the meeting or activity.

SECTION 4. *Expenses Outside of Metropolitan Houston.* The District will pay a reasonable room rate for a director’s hotel room, if District business requires that the director be out of Metropolitan Houston, reasonable tips incurred in making the trip, roundtrip mileage at the current IRS mileage rate and parking, if any, for travel by car or roundtrip airfare at current commercial rates for standard (not first class) airfare and reasonable rental car or taxi charges. The District will pay for meals actually eaten and paid for by the Director on a sanctioned trip outside of Metropolitan Houston; provided, however, reimbursement for meals will be limited to \$50 per day.

SECTION 5. *Expenses for Local Meetings and Activities.* The District will pay for roundtrip mileage at the current IRS rate for travel by car, parking, and will pay meals directly related to the meeting or activity. Reimbursement for meals will be limited to \$50 per day.

SECTION 6. *Reimbursement.* Directors attending meetings or other activities and wishing to receive a per diem and/or expenses must submit a verified statement showing the number of days actually spent in service to the District and a general description of the duties performed for each day of service. To receive reimbursement for expenses, a Director must also submit an itemized expense report to the bookkeeper before reimbursement is approved by vote of

the Board. Items on the expense report shall include lodging, meals, tips, parking and transportation. Directors sharing expense items may split reported expenses in any matter they deem equitable, but the Board will pay no more than 100% of the actual total cost of reimbursable items.

SECTION 7. Extraordinary *Expenses*. Any extraordinary expenses for a Director attending a sanctioned activity of the District must be approved by the Board prior to incurring the expense.

ATTACHMENT C

POLICY CONCERNING SELECTION, MONITORING, REVIEW, AND EVALUATION OF PROFESSIONAL CONSULTANTS

SECTION 1. *Purpose.* The purpose of this Policy Concerning Selection, Monitoring, Review, and Evaluation of Professional Consultants is to set guidelines for the Board of Directors for Harris County Municipal Utility District No. 109 (the “*District*”) concerning its Professional Consultants.

SECTION 2. *Definition of Professional Consultant.* “Professional Consultant” shall include the District’s attorney, auditor, bookkeeper, financial advisor, and tax assessor/collector, and such other consultants other than employees that the District may hereafter engage.

SECTION 3. *Selection of Consultants.* Whenever the Board of Directors of the District decides to terminate the services of one or more of its Professional Consultants, the Board shall request one or more proposals as required by the Professional Services Procurement Act, Section 2254.001 *et seq.*, Government Code, and except where selection of professional consultants is to be conducted by the Board in an open meeting, shall appoint a committee of one or two Directors to review any proposals received by the Board, to interview applicants, and to make a recommendation to the entire Board of Directors concerning the selection.

SECTION 4. *Monitoring of Professional Consultants.* For those Professional Consultants with annual contracts, the Board of Directors of the District will review the performance of the Professional Consultants for the prior year at the time the contract is renewed. The Board of Directors shall review the performance of its other Professional Consultants, upon the request of one or more Directors.

ATTACHMENT D

POLICIES RELATING TO USE OF MANAGEMENT
INFORMATION AND FORMATION OF AN AUDIT COMMITTEE

SECTION 1. *Purpose.* The purpose of this Policy Relating to Use of Management Information and Formation of an Audit Committee for Harris County Municipal Utility District No. 109 (the “*District*”) is to provide written policies concerning use of management information.

SECTION 2. *Annual Budget.* Prior to each fiscal year, the Board of Directors of the District shall adopt an annual budget for the next fiscal year for use in planning and controlling of costs.

SECTION 3. *Audit Committee.* The District hereby appoints its Board of Directors as an audit committee to review the annual audit prepared by the District Auditor.

SECTION 4. *Accounting Standards.* The District hereby directs its auditor to adopt uniform auditing reporting requirements that use “Audits of State and Local Governmental Units” as a guide on audit working papers and that uses “Governmental Accounting and Financial Reporting Standards” for final audit reports (subject to the standards for audits prescribed by applicable Texas Natural Resource Conservation Commission Rules).



ENGINEERING REPORT

July 17, 2023

To: Harris County MUD No. 109 Board of Directors

From: Bill Kotlan, P.E.
District Engineer

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

a. Utility Relocations related to FM 1960 Widening: Update

We are waiting on future phase to complete water system modifications which include lowering the water line crossing FM 1960 at Woodland Hills Dr.

TxDOT will be constructing a sound wall along Kingwood Glen this week. They will be crossing a sanitary sewer line in an easement. We have located that line and are monitoring construction to make sure they don't damage the line.

b. Water Plant No. 2 Expansion

Warranty period ends December 12, 2023.

c. Barents Drive Lift Station

City of Houston added a design change to the lift station and we are making revisions to the plans.

d. Wastewater Treatment Plant

Project is in construction. Gates were delivered last week. We will be meeting with the Contractor this week to coordinate the bypass system.

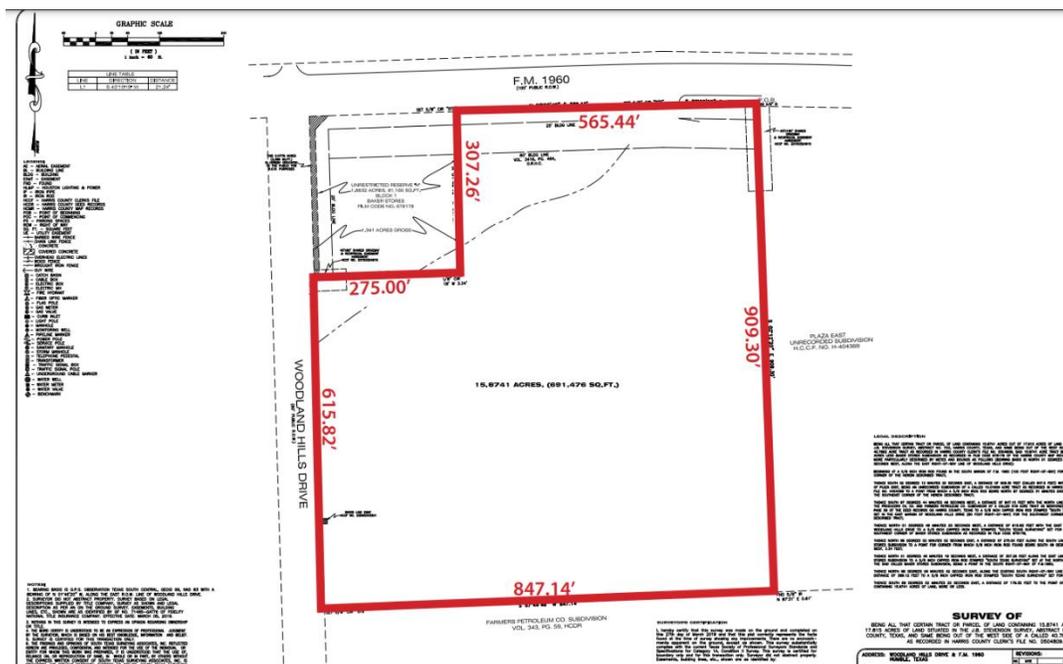
e. Developer's Report: Nothing to report.

Exhibit G

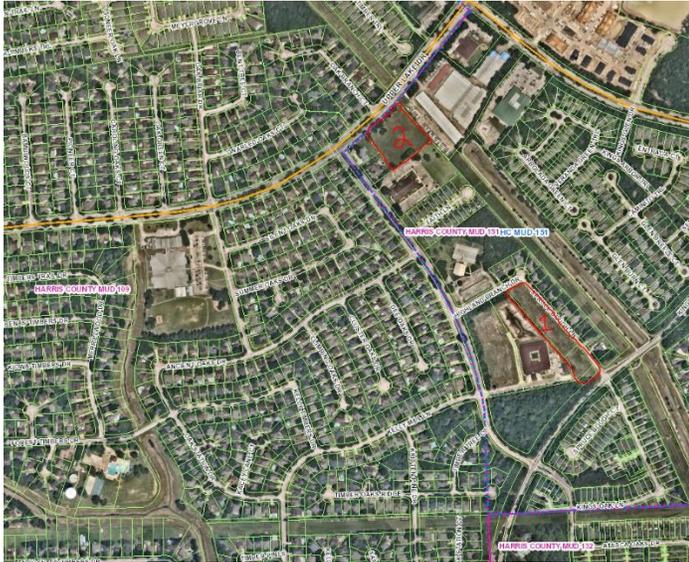
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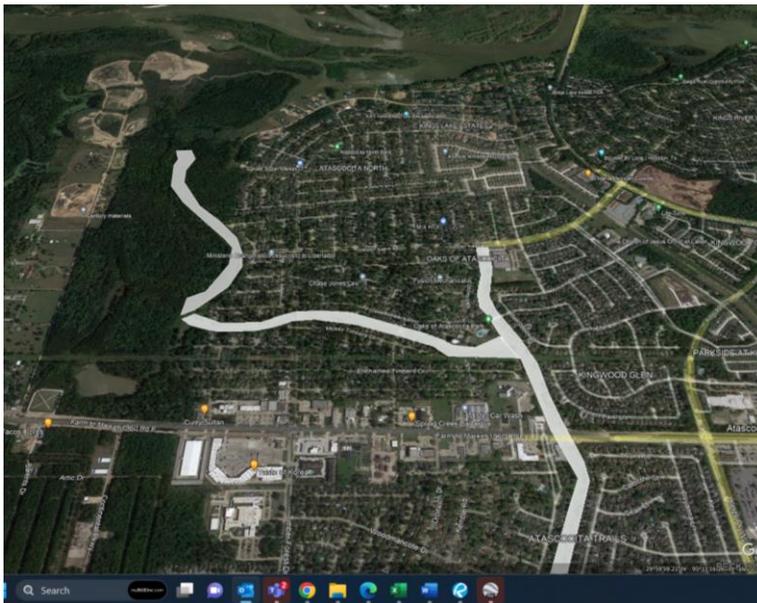
- f. **Capital Improvement Plan:** We are working on an update to the Capital Improvement Plan.
- g. **Lead and Copper Rule:** Deadline for Phase 1: October 16, 2024.
- h. **Emergency Preparedness Plan:** We are working with WWWWMS to update your EPP to account for the new facilities that have been constructed and new information since it was prepared in 2010.
- i. **Woodland Hills Tract:** We have had discussions with Matthew Malmquist and his engineer, Calvin Weiman, about the 16 Acre tract at Woodland Hills and FM 1960 which he has under contract for development as apartments. Mr. Malmquist plans to attend the board meeting.



- j. **HCMUD 151 Tract** We received inquiries from MUD 151 regarding two tract in our service area.



- k. **Flood Control Study:** Ryan Cole contacted us for information on District facilities near the flood control facilities shown in the following exhibit. They are conducting a study for future expansion of the facilities.



- l. **5733 FM 1960 East (Old NAPA):** Prasad Maragani, PE contacted us regarding information for service request for the construction of a new building on the site.