

MINUTES OF BOARD OF DIRECTORS MEETING
APRIL 16, 2024

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 April 16, 2024, at 5:30 p.m.; whereupon the roll was called of the Board, to-wit:

Owen H. Parker, President
Chris Green, Vice President
Cheryl Moore, Secretary
Robin Sulpizio, Assistant Secretary
Nancy A. Frank, Assistant Secretary

All members of the Board were present. Also attending all or parts of the meeting were Lieutenant Steve Romero 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 and Mr. Evan Gehrke of Water Waste Water Management Services, Inc. (“WWWMS”), operators for the District; and Mr. Dimitri Millas (via teleconference), Ms. Leslie Bacon (via teleconference) 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 March 19, 2024, previously distributed to the Board. Upon motion by Director Green, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting held on March 19, 2024, as presented.
3. **Security Report and review rate schedule.** President Parker recognized Lieutenant Romero, who reviewed the Security Report for the month of March 2024, a copy of which is attached hereto as *Exhibit B*. The Board reviewed the Fiscal Year 2025 Rate Increase notice, a copy of which is attached hereto as *Exhibit C*. Director Frank stated that the security contribution agreement with the Oaks of Atascocita Community Improvement Association should be placed on the next agenda.

Upon motion by Director Frank, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Security Report.
4. **Review Operations Report, authorize repairs, and approve termination of delinquent accounts in accordance with the District’s Rate Order.** President Parker recognized Mr. Gehrke, who presented the Operations Report dated April 16, 2024 and a list of

delinquent accounts, copies of which are attached hereto as *Exhibit D*. Mr. Gehrke reported that 93.33% of the water pumped was billed for the period March 1, 2024 through March 31, 2024.

Mr. Gehrke reviewed a customer request for a payment plan for a customer on Faye Oaks Dr. It was the consensus of the Board to request a \$400 downpayment and then proceed with a six month payment plan for the remainder.

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

5. **Review Drought Contingency Plan.** President Parker recognized Mr. Millas, who presented to and reviewed with the Board the Resolution Reviewing Drought Contingency Plan (the "Resolution"), a copy of which is attached hereto as *Exhibit E*. He stated that the District is required to periodically review its Drought Contingency Plan. He stated that there are no recommended changes at this time.

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

6. **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 March 2024, a copy of which is attached hereto as *Exhibit F*.

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

7. **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 G*.

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

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

Mr. Meinhardt reported on the utility relocations related to the FM 1960 widening and stated that there is no update this month.

Mr. Meinhardt reported on the Barents Drive Lift Station. He stated that the project is progressing well and that the lift station structure is almost complete. He presented Pay Estimate No. 1 in the amount of \$87,817.50 for approval.

Mr. Meinhardt reported on the Wastewater Treatment Plant and stated that the construction at the treatment plant is complete.

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

Mr. Meinhardt reported on the Emergency Preparedness Plan ("EPP"). He stated that the EPP has been implemented.

Mr. Meinhardt reported on the Water Plant No. 1 Water Well Rehabilitation. He stated that the project is at the preliminary stages of design and that the construction plans are approximately 15% complete.

Mr. Meinhardt reported on the Woodland Hills Tract. He stated that a meeting was held on April 11, 2024, with the developer and engineer for the tract to discuss comments made on their most recent plan set. He reported that the engineer agreed to address comments before a letter of no objection would be issued. He noted that the tract developer and engineer reported that the force main and lift station modifications would be included in a separate plan set. Mr. Kotlan requested the Board to consider approval of the plans subject to BGE's comments.

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 accept the Engineer's Report, approve Pay Estimate No. 1 in the amount of \$87,817.50 for Barents Drive Lift Station and to approve the plan set for the Woodland Hills Tract subject to BGE's comments.

9. **Discuss and consider adopting insurance proposal (expires 5/22/24).** The Board reviewed the insurance proposal from Arthur J. Gallagher Waterworks Insurance Network ("WIN"), a copy of which is attached hereto as *Exhibit I*. Mr. Millas discussed the premium summary. Discussion ensued.

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

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 May 21, 2024.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

DO NOT 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, April 16, 2024**. At such meeting, the Board will consider and act on the following matters:

1. Public comments;
2. Approve minutes of the meeting held on March 19, 2024;
3. Report by Harris County Precinct Four Constable, review rate schedule 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 Drought Contingency Plan and take any necessary action;
6. Review Tax Collector's Report and authorize payment of certain bills;
7. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report;
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 and consider adopting insurance proposal (expires 5/22/24);
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.

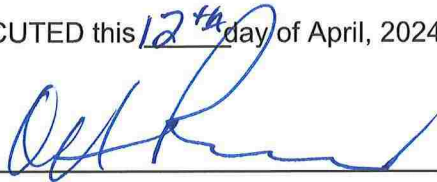
Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's paralegal at (713) 651-5589 at least three business days prior to the meeting so that appropriate arrangements can be made.

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 Apr. 12, 2024, 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 12th day of April, 2024.



Jane Maher

From: Russell Lambert <russ@texasnetwork.com>
Sent: Thursday, April 11, 2024 6:11 PM
To: Jane Maher
Cc: The Texas Network
Subject: RE: 109 & AJOB April Postings

CERTIFICATE OF POSTING OF NOTICE OF PUBLIC MEETING

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

I hereby certify that on the date listed in this email above, that I have posted the notice of public meeting on the website at the following location:

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

Russell Lambert
russ@texasnetwork.com

From: Jane Maher <jane.maher@nortonrosefulbright.com>
Sent: Thursday, April 11, 2024 11:42 AM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: 109 & AJOB April 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

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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 March 2024

Categories

| | | |
|------------------------|-------------------------|------------------------|
| Burglary Habitation: 0 | Burglary Vehicle: 4 | Theft Habitation: 0 |
| Theft Vehicle: 1 | Theft Other: 1 | Robbery: 0 |
| Assault: 3 | Sexual Assault: 0 | Criminal Mischief: 1 |
| Disturbance Family: 10 | Disturbance Juvenile: 1 | Disturbance Other: 3 |
| Alarms: 15 | Suspicious Vehicles: 15 | Suspicious Persons: 12 |
| Runaways: 2 | Phone Harrassment: 1 | Other Calls: 558 |

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 | 49 | 3 | 11 | 0 | 2 | 23 | 0 | 2 | 1281 | 22 |
| H68 | 47 | 33 | 26 | 3 | 0 | 13 | 0 | 9 | 851 | 22 |
| H69 | 33 | 9 | 9 | 0 | 0 | 22 | 0 | 0 | 698 | 18 |
| TOTAL | 129 | 45 | 46 | 3 | 2 | 58 | 0 | 11 | 2830 | 62 |

Summary of Events

Alarms:

Deputies responded to 15 alarm calls that were cleared as false.

Checks:

Deputies conducted numerous combined park checks, neighborhood checks, MUD, 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.

19200 Moon Trail Dr – Deputy conducted a traffic stop. The driver was arrested for open warrants and found to be in possession of meth. The driver was charged with PCS and booked in for the warrants.

Burg Motor Vehicle:

Exhibit B

5600 FM 1960 Rd E - Deputy responded to a burglary motor vehicle. Investigation revealed unknown suspect forced entry into the complainant's vehicle, stole property and fled undetected.

5600 FM 1960 Rd. E. - Deputy responded to a burglary motor vehicle. Investigation revealed unknown suspect made entry into the complainant's unlocked vehicle, stole property and fled undetected.

5000 Winding View Ln. - Deputy responded to a burglary motor vehicle. Investigation revealed unknown suspect forced entry into the complainant's vehicle, stole property and fled undetected.

19900 Misty Pines Dr. - Deputy responded to a burglary motor vehicle. Investigation revealed unknown suspect made entry into the complainant's unlocked vehicle, stole property and fled undetected.

Stolen Vehicle:

5800 FM 1960 Rd E- Deputy responded to a stolen vehicle. Investigation revealed two identified suspects stole vehicle, suspects were located and arrested.

Theft:

5800 Upper Lake Dr – Deputies were dispatched to a theft other type call. An investigation revealed that property was taken from outside of the caller's residence without consent.

Assault:

19900 Faye Oaks Dr- Deputy responded to an assault. Investigation revealed known female assaulted male. No charges filed.

19200 Lakeshire St- Deputy responded to an assault. Investigation revealed there was a physical altercation between two subjects. No charges filed.

5700 Forest Timbers Dr – Deputies responded to an assault. Investigation revealed that an altercation occurred between parties where threats were made which became physical. After identifying all parties involved and facts collected, the DA's Office accepted charges and the suspect was arrested.

Criminal Mischief:

19900 Timber Forest Dr- Deputy responded to a criminal mischief. Investigation revealed unknown suspect(s) attempt to damage complainant's vehicle, who then fled undetected.

Family Disturbance:

19200 Artesian Way- Deputy responded to a family assault. Investigation revealed family members engaged in a disturbance. No charges filed.

5500 Deer Timbers Trl- Deputy was dispatched to a family disturbance. Investigation revealed family members engaged in a disturbance. No charges filed.

19900 Bambiwoods Dr- Deputy was dispatched to a family disturbance. Investigation revealed family members engaged in a disturbance. No charges filed, but one person was arrested for open warrants.

5600 Fawn Trail Ln- Deputy was dispatched to a family disturbance. Investigation revealed family members engaged in a disturbance. No charges filed.

5700 Green Timbers Dr – Deputies were dispatched to a family disturbance. Family members had an altercation and there were no charges filed.

19400 Forest Timbers Ct – Deputies were dispatched to a family disturbance. Family members had an altercation and there were no charges filed.

6100 Baileys Town Ct – Deputies were dispatched to a family disturbance. Family members had an altercation and there were no charges filed.

6000 Gnarled Oaks Ct - Deputies were dispatched to a family disturbance. Family members had an altercation and there were no charges filed.

19400 Forest Timbers Ct - Deputies were dispatched to a family disturbance. Family members had an altercation and there were no charges filed.

5300 Green Timbers Dr – Deputy responded to a family disturbance. Family members engaged in an altercation. No charges filed.

Suspicious Vehicle:

Deputies responded to 15 suspicious vehicle calls within the community. Each incident was investigated and cleared without further action required.

Suspicious Persons:

Deputies responded to 12 suspicious persons calls within the community. The incident was investigated and cleared without further action required.

Runway:

19800 Burle Oak Dr- – Deputy responded to a runaway call. Juvenile left home without permission and refused to return.

19900 River Brook Dr- – Deputy responded to a runaway call. Juvenile left home without permission and refused to return.

Phone Harassment:

19700 Big Timber Dr – Deputies were dispatched to a harassment type call. An investigation revealed that the caller was receiving several unwanted calls. The suspect was contacted and advised to cease contact with the caller. There have been no further incidents reported.

Other:

19900 River Brook Dr- Deputy responded to a mental health call. Investigation revealed consumer was transported to the hospital to get evaluated.

5300 Quail Ln- Deputy responded to a drug possession call. Investigation revealed suspect was found with illegal narcotics. Suspect was arrested.

0 Oak Cove Ln- Deputy responded to disturbance other- Investigation revealed door dash worker and hired security guard were involved in a dispute. No charges filed.

18800 Lakeshire St- Deputy responded to a welfare check. Investigation revealed juvenile was located alone and was reunited with parents.

19900 Swiftbrook Dr- Deputy responded to a warrant service. Investigation revealed known suspect had open warrants and was arrested.



HARRIS COUNTY CONSTABLE, PRECINCT 4

CONSTABLE MARK HERMAN

"Proudly Serving the Citizens of Precinct 4"

April 1, 2024

To: Law Enforcement Contract Partners

From: Constable Mark Herman

Re: Fiscal Year 2025 Rate Increase

The Harris County Commissioner's Court, by a vote of 4-1, with Commissioner Tom Ramsey being the lone dissent, approved a rate increase of 6.6% in the Law Enforcement Services contract to be effective October 1, 2024. Below is the approved rate schedule.

| Officer % | FY24 Rate | FY25 Approved |
|-----------|-----------|---------------|
| 100% | \$116,400 | \$124,100 |
| 80% | \$93,120 | \$99,280 |
| 70% | \$81,480 | \$86,870 |

We have enjoyed working with you in previous years and sincerely look forward to continuing the relationship in providing the best and most professional law enforcement service to you and your communities. If there is anything we can do for you, please feel free to contact me at 832-927-6203.

Respectfully,

A handwritten signature in black ink, appearing to read "Mark Herman", is written over a large, faint, circular watermark of the Harris County Constable Precinct 4 seal.

Mark Herman, Constable
Precinct 4

Exhibit C

WWWMS, INC.
HARRIS COUNTY MUD # 109
OPERATIONS REPORT
Tuesday, April 16, 2024

BILLING AND COLLECTION RECAP:

DEPOSITED IN YOUR ACCOUNT LAST MONTH:

| | |
|---------------------------|----------------------|
| Period Ending: | Mar-24 |
| Deposit: | \$ 7,550.00 |
| Penalty: | \$ 3,021.76 |
| Water: | \$ 46,038.08 |
| Sewer: | \$ 48,148.10 |
| Inspection: | \$ 867.65 |
| Voluntary Fire & EMS: | \$ - |
| Misc: | \$ 5,112.80 |
| NHCRWA: | \$ 58,626.31 |
| Reconnect: | \$ - |
| NSF Fee: | \$ - |
| Total Collections: | \$ 169,364.70 |

CURRENT BILLING:

| | |
|-----------------------|----------------------|
| Period Ending: | Apr-24 |
| Deposit: | \$ - |
| Penalty: | \$ 3,398.58 |
| Water: | \$ 44,131.62 |
| Sewer: | \$ 52,717.92 |
| Inspection: | \$ 801.00 |
| Voluntary Fire & EMS: | \$ - |
| Misc: | \$ 3,040.00 |
| NHCRWA: | \$ 74,700.64 |
| Total Billing: | \$ 178,789.76 |

CUSTOMER AGED RECEIVABLES:

| | | |
|---------------------------|-----|---------------------|
| 30 Day | 21% | \$ 37,054.69 |
| 60 Day | 8% | \$ 13,733.32 |
| 90 Day | 1% | \$ 2,322.50 |
| 120 Day | 6% | \$ 11,338.05 |
| Overpayments | | \$ (8,554.24) |
| Total Receivables: | | \$ 55,894.32 |

WATER PLANT OPERATIONS:

Period: 3/1/2024 thru 3/31/2024

MONTHLY TOTAL

| | | |
|------------------------------|--------|----|
| Production: | 21.643 | MG |
| Amount Purchased: | 0.000 | MG |
| Total Amount: | 21.643 | MG |
| Consumption: (Billed) | 19.400 | MG |
| 46 I/C | 0.000 | MG |
| Maint. / Leaks / Flushing | 0.000 | MG |
| Est. Amt. Sold to HC MUD 151 | 0.800 | MG |
| Total: | 20.200 | MG |
| Daily Average Production: | 0.698 | MG |
| Percent Accounted For: | 93.33% | |

HGCSD PERIOD: 3/1/24 THRU 3/31/24

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

MONTHLY TOTAL

| | | |
|--------------------------|---------|----|
| Gallons Authorized: | 450.000 | MG |
| Current Month Produced: | 22.897 | MG |
| Cum. Gallons Produced: | 291.804 | MG |
| Auth. Gallons Remaining: | 158.196 | MG |
| Avg. Gallons Per Month: | 26.528 | MG |
| Permit Months Remaining: | 1 | |

NEW METER INSTALLATIONS:

| | |
|---------------|----------|
| Residential: | 0 |
| Commercial: | 0 |
| Total: | 0 |

CONNECTION COUNT:

| | |
|--------------------------|-------------|
| Residential: | 3000 |
| Commercial: | 110 |
| Clubs/Schools: | 1 |
| Irrigation: | 19 |
| Vacant: | 33 |
| Builders: | 23 |
| Vacation: | 0 |
| No Bill: | 6 |
| | 3192 |
| New Finals and Transfers | -30 |
| | 3162 |

ACCOUNTS SENT TO COLLECTIONS:

Total of (0)

HARRIS COUNTY MUD #109

ACTIVITY REPORT

April 16, 2024

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 March 2024
- D.) Billing / Recap Summary Report

Item 2: Lakeshire 19118

- A.) Two homes had a sewer back-up. Performed emergency excavation and located 4-inch pipe dropped into the 6-inch district line causing homeowners to have a sewer back-up.
(See attached picture.)

Item 3: Water Plant 1

- A.) Meet with BGE to discuss conditions of ground storage tank, pumps, valves, asphalt pavement, exterior lighting, surge protection and motor control center.

Item 4: DQLOR - First quarter has been completed and submitted.

Item 5: Cut off Report / Status on Arrears Account

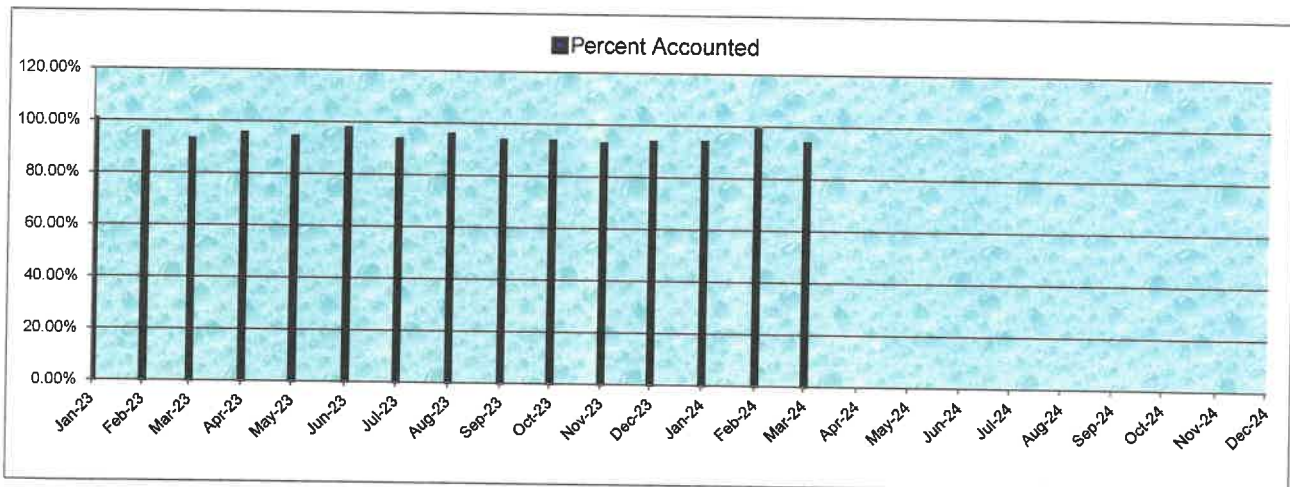
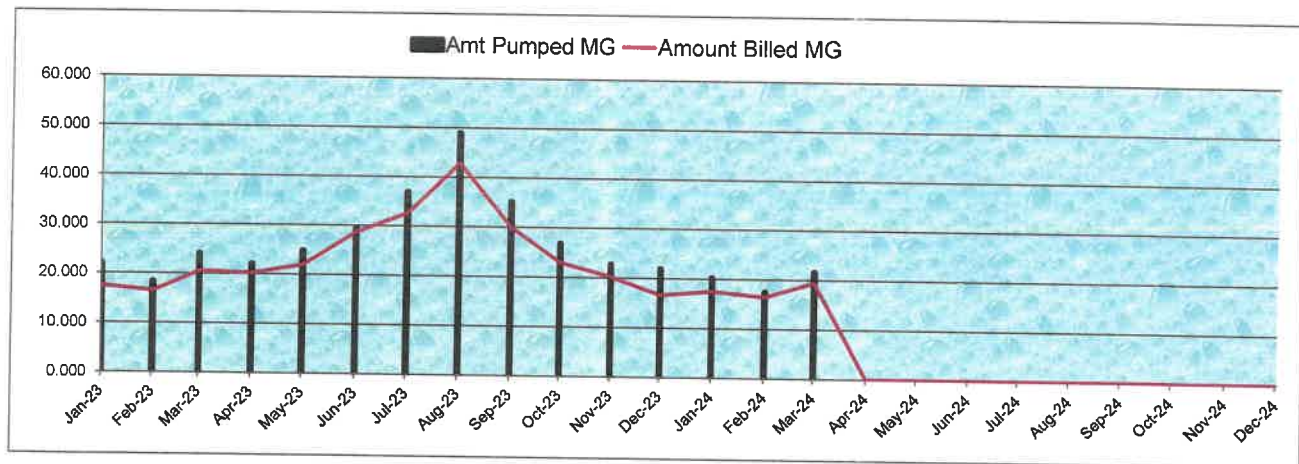
Door hangers: 4/15/2024
Due Date: 4/8/2024
Cut offs: 4/18/2024

HARRIS COUNTY MUD #109

WATER PRODUCTION REPORT

April 16, 2024

| Month /Year | Amt Pumped MG | Amt Billed MG | Maint. MG | Amt. Sold I/C | Amount HC 151 | Total Amount | Percent Accounted |
|-------------|------------------|---------------|-----------|---------------|------------------|-----------------|----------------------|
| 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 | 36.951 | 32.580 | 1.000 | 0.000 | 0.800 | 34.380 | 93.04% |
| Aug-23 | 48.966 | 42.859 | 2.900 | 0.000 | 0.800 | 46.559 | 95.08% |
| Sep-23 | 35.191 | 29.946 | 2.000 | 0.000 | 0.800 | 32.746 | 93.05% |
| Oct-23 | 26.831 | 22.958 | 1.200 | 0.000 | 0.800 | 24.958 | 93.02% |
| Nov-23 | 22.747 | 20.173 | 0.000 | 0.000 | 0.800 | 20.973 | 92.20% |
| Dec-23 | 21.977 | 16.556 | 3.100 | 0.000 | 0.800 | 20.456 | 93.08% |
| Jan-24 | 20.298 | 17.441 | 0.700 | 0.000 | 0.800 | 18.941 | 93.31% |
| Feb-24 | 17.506 | 16.410 | 0.000 | 0.000 | 0.800 | 17.210 | 98.31% |
| Mar-24 | 21.643 | 19.400 | 0.000 | 0.000 | 0.800 | 20.200 | 93.33% |
| Apr-24 | | | | | | | |
| May-24 | | | | | | | |
| Jun-24 | | | | | | | |
| Jul-24 | | | | | | | |
| Aug-24 | | | | | | | |
| Sep-24 | | | | | | | |
| Oct-24 | | | | | | | |
| Nov-24 | | | | | | | |
| Dec-24 | | | | | | | |
| Total | 392.689 | 343.291 | 16.212 | 0.000 | 11.200 | 370.703 | 1417.41% |
| Average | 26.179 | 22.886 | 1.081 | 0.000 | 0.747 | 24.714 | 94.49% |



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2024

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 |
|-------------------|--|--------------|
| March 01-31, 2024 | \$3.60 groundwater \$4.05 surface water | May 18, 2024 |

Gallons of Groundwater Pumped for Billing Period

| | Start Meter Reading | End Meter Reading | Total |
|------------|---------------------|-------------------|------------|
| Well #2083 | 611,667 x1000 | 632,855 x1000 | 21,188,000 |
| Well #4448 | 498,114 x1000 | 499,436 x1000 | 1,322,000 |
| 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 | 22,510,000 |
| 2 | Divide by 1000 | 22,510 |
| 3 | Total groundwater fee due (multiply line 2 x \$3.60) | \$81,036.00 |
| 4 | Enter total gallons of surface water received | 0 |
| 5 | Divide by 1000 | 0 |
| 6 | Total surface water fee due (multiply line 5 x \$4.05) | \$0.00 |
| 7 | Deduct 2003 Capital Contribution Credit amount, if applicable | (\$12,261.25) |
| 8 | Deduct 2005 Capital Contribution Credit amount, if applicable | (\$0.00) |
| 9 | Deduct 2008 Capital Contribution Credit amount, if applicable | (\$0.00) |
| 10 | Deduct Chloramination System Credit or other asset credit, if applicable | (\$0.00) |
| 11 | Other Credits: | (\$0.00) |
| 12 | Total due | \$68,774.75 |

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

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

Date: April 11, 2024

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

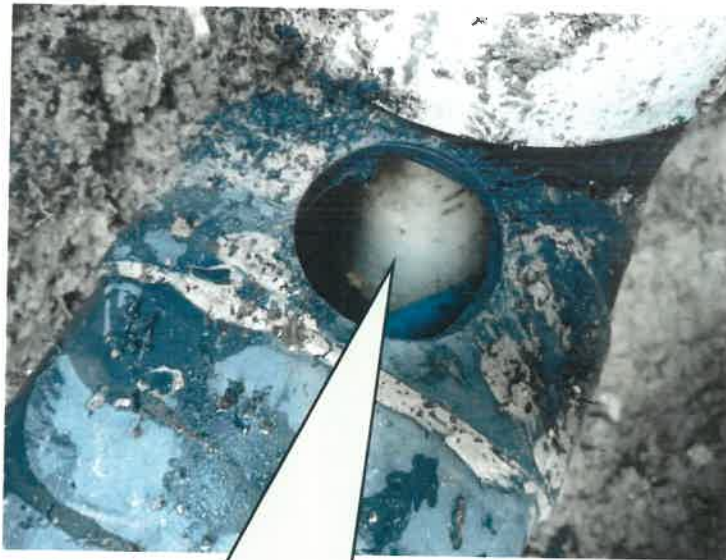
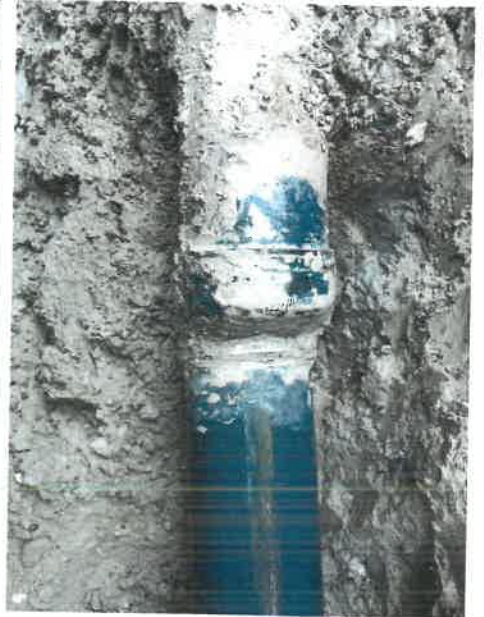
Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

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

HC MUD #109

APRIL 11, 2024

19118 Lakeshire



HOMEOWNERS SEWER LINE PIPE
DROPPED INSIDE 6 INCH SEWER
LATERAL LINE

SEWER BLUE JET HOSE STUCK
INSIDE LATERAL LINE

RESOLUTION REVIEWING DROUGHT CONTINGENCY PLAN
AND MAKING ANY DESIRABLE CHANGES THERETO

WHEREAS, the Board of Directors of HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109 (the "Government Entity") has adopted a drought contingency plan; and

WHEREAS, the Board of Directors (the "Board") now wishes to review the drought contingency plan and make any desirable changes thereto;

NOW, THEREFORE, BE IT RESOLVED by the Board that:

1. The Board has reviewed the drought contingency plan, attached as *Exhibit A*, and adopted on September 17, 2013.
2. The Board adopts the following changes to its drought contingency plan:

NONE

DATED THIS 16th day of April, 2024.

HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 109

By: 

President

ATTEST:

By: 

Secretary

Section VI: Application

The provisions of this Plan shall apply to all persons, customers, and property utilizing water provided by Harris County Municipal Utility District No. 109. The terms "person" and "customer" as used in the Plan include individuals, corporations, partnerships, associations, and all other legal entities.

As a Participant in the North Harris County Regional Water Authority (the Authority), Harris County Municipal Utility District No. 109 is subject to the provisions on the Authority's Drought Contingency Plan. This Plan's requirements must be at least as stringent as the requirements on the Authority's plan. Upon the Authority implementing any stage of its plan, Harris County Municipal Utility District No. 109 shall implement at least the same stage of this Plan, but may implement any higher stage of this Plan at its discretion.

Section VII: Definitions

For the purposes of this Plan, the following definitions shall apply:

Aesthetic water use: water use for ornamental or decorative purposes such as fountains, reflecting pools, and water gardens.

Authority: the North Harris County Regional Water Authority, or its successor.

Commercial and institutional water use: water use which is integral to the operations of commercial and non-profit establishments and governmental entities such as retail establishments, hotels and motels, restaurants, and office buildings.

Commission: the Texas Commission on Environmental Quality, or its successor.

Conservation: those practices, techniques, and technologies that reduce the consumption of water, reduce the loss or waste of water, improve the efficiency in the use of water or increase the recycling and reuse of water so that a supply is conserved and made available for future or alternative uses.

Customer: any person, company, or organization using water supplied by Harris County Municipal Utility District No. 109.

Domestic water use: water use for personal needs or for household or sanitary purposes such as drinking, bathing, heating, cooking, sanitation, or for cleaning a residence, business, industry, or institution.

Drought of Record: the historic period of record for the watershed in which the District is located, in which the lowest flows were known to have occurred

Even number address: street addresses, box numbers, or rural postal route numbers ending in 0,2,4,6, or 8 and locations without addresses.

Household: the residential premises served by the retail water customer's meter.

Industrial water use: the use of water in processes designed to convert materials of lower value into forms having greater usability and value.

Section VIII: Criteria for Initiation and Termination of Drought Response Stages

The Operator for Harris County Municipal Utility District No. 109 or his/her designee shall monitor water supply and/or demand conditions and shall determine when conditions warrant initiation or termination of each stage of the Plan, that is, when the specified “triggers” are reached.

The triggering criteria described below are based on sustained water demand in the District as a percentage of safe well yield and/or the Authority declaring a water shortage stage per its drought contingency plan.

Stage 1 Triggers - MODERATE Water Shortage Conditions

Requirements for initiation

Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses provided in Section IX of this Plan when water consumption equals or exceeds eighty percent (80%) of the safe yield of the District’s wells for five (5) consecutive days and/or when the Authority declares a Stage 1 water shortage.

Requirements for termination

Stage 1 of the Plan may be rescinded when water consumption is less than eighty percent (80%) of the safe yield of the District’s wells for three (3) consecutive days and/or the Authority ends its Stage 1 water shortage.

Stage 2 Triggers – SERIOUS Water Shortage Conditions

Requirements for initiation

Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses for Stage 2 of this Plan when water consumption equals or exceeds ninety percent (90%) of the safe yield of the District’s wells for three (3) consecutive days and/or when the Authority declares a Stage 2 water shortage.

Requirements for termination

Stage 2 of the Plan may be rescinded when water consumption is less than ninety percent (90%) of the safe yield of the District’s wells for three (3) consecutive days and/or the Authority ends its Stage 2 water shortage. Upon termination of Stage 2, Stage 1 becomes operative.

Stage 3 Triggers – SEVERE Water Shortage Conditions

Requirements for initiation

Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses for Stage 3 of this Plan when water consumption equals or exceeds one hundred percent (100%) of the safe yield of the District’s wells for any 24-hour period and/or when the Authority declares a Stage 3 water shortage.

Requirements for termination

Stage 3 of the Plan may be rescinded when water consumption is less than one hundred percent (100%) of the safe yield of the District’s wells for two (2) consecutive days and/or the Authority ends its Stage 3 water shortage. Upon termination of Stage 3, Stage 2 becomes operative.

Section IX: Drought Response Stages

The Operator of Harris County Municipal Utility District No. 109, or his/her designee, shall monitor water supply and/or demand conditions and, in accordance with the triggering criteria set forth in Section VIII of this plan, shall determine that a moderate, serious, severe, critical, or emergency water shortage condition exists and shall implement the following notification procedures:

Notification

Notification of the Public:

The Operator of Harris County Municipal Utility District No. 109 or his/her designee shall notify the public by any one or more of the following means:

- publication in a newspaper of general circulation,
- public service announcements,
- signs posted in public places, or
- take-home fliers at schools.

Additional Notification:

The Operator of Harris County Municipal Utility District No. 109 or his/her designee may notify directly, or cause to be notified directly, the following individuals and entities: Fire chief(s), City and/or County Emergency Management Coordinator(s), County Judge and Commissioner(s), State Disaster District/Department of Public Safety, TCEQ, TWDB, the Authority, major water users, critical water users (i.e. hospitals), parks/street superintendents, and public facilities managers.

Stage 1 Response – MODERATE Water Shortage Conditions

Goal: Achieve a ten (10) percent reduction in daily water demand.

Supply Management Measures:

Harris County Municipal Utility District No. 109 will implement the following measures to manage limited water supplies and/or reduce water demand. The District will reduce or discontinue non-essential flushing of water mains; arrange for use of any alternative supply source(s); and encourage and support the use of reclaimed water for non-potable purposes.

Voluntary Water Use Restrictions:

- (a) Customers are requested to check for and repair all leaks, dripping faucets, and running toilets, and utilize water conservation measures such as displacement bags, low-flow shower heads and leak detection tablets.
- (b) Customers are requested to limit irrigation to the hours between 7:00 p.m. and 5:00 a.m. of the following day on no more than two (2) days per week in conformity with the following schedule (no watering on Mondays):
 1. Sundays and Thursdays for single family residential customers with even-numbered street addresses;
 2. Saturday and Wednesdays for single family residential customers with odd-numbered street addresses; and

Water Use Restrictions: All requirements of Stages 1, 2, and 3 shall be implemented or remain in effect during Stage 4 except:

- (a) The District may initiate allocation of water supplies to its customers per Stage 6 Response of this Plan.

Stage 5 Response – EMERGENCY Water Shortage Conditions

Goal: Achieve a forty (40) percent reduction in daily water demand.

Supply Management Measures: The District will implement or maintain the Supply Management Measures listed in the Stage 1, 2, 3, and 4 Responses.

Water Use Restrictions: All requirements of Stages 1, 2, 3, and 4 shall be implemented or remain in effect during Stage 5 except:

- (a) Irrigation of landscaped areas is absolutely prohibited.
- (b) Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or any other vehicle is absolutely prohibited.

Stage 6 Response – WATER ALLOCATION

In the event that water shortage conditions threaten public health, safety, and welfare, the Operator of Harris County Municipal Utility District No. 109 hereby authorizes the allocation of water according to the following water allocation plan:

Single-Family Residential Customers

The allocation to residential water customers residing in a single-family dwelling shall be ten-thousand (10,000) gallons per month:

| Persons per Household | Gallons per Month |
|------------------------------|--------------------------|
| 1 or 2 | 6,000 |
| 3 or 4 | 7,000 |
| 5 or 6 | 8,000 |
| 7 or 8 | 9,000 |
| 9 or 10 | 10,000 |
| 11 or more | 12,000 |

Residential Water customers shall pay the following surcharges:

- (a) Two dollars (\$2.00) per thousand (1,000) gallons for each additional thousand (1,000) gallons over allocation.

Surcharges shall be cumulative.

A customer may appeal an allocation established hereunder to the President of the Board of Directors of Harris County Municipal Utility District No. 109.

Non-residential commercial customers shall pay the following surcharges:

- (a) Two dollars (\$2.00) per thousand (1,000) gallons for each thousand (1,000) gallons over allocation.

Surcharges shall be cumulative.

Section X: Enforcement

- (a) No person(s) shall knowingly or intentionally allow the use of water from Harris County Municipal Utility District No. 109 for residential, commercial, agricultural, governmental, or any other purposes in a manner contrary to any provision of this Plan, or in an amount in excess of that permitted by the drought response stage in effect at the time pursuant to action taken by the Board of Directors of Harris County Municipal Utility District No. 109, President of the Board of Directors, the Operator for Harris County Municipal Utility District No. 109, or his/her designee, in accordance with the provisions of this Plan.
- (b) Any person(s) who violates this Plan is guilty of a misdemeanor and, upon conviction shall be punished by a fine of not less than fifty dollars (\$50.00) and not more than one hundred dollars (\$100.00). Each day that one or more of the provisions in this Plan is violated shall be constituted as a separate offense. If a person is convicted of three (3) or more distinct violations of this Plan, the President of the Board of Directors shall, upon due notice to the customer, be authorized to discontinue water service to the premises where such violations occur. Services discontinued under such circumstances shall be restored only upon payment of a re-connection fee, hereby established at one hundred dollars (\$100.00), and other costs incurred by Harris County Municipal Utility District No. 109 in discontinuing service. In addition, suitable assurance must be given to the President of the Board of Directors that the same action will not be repeated while the plan is in effect. Compliance with this plan may also be sought through injunctive relief in the district court.
- (c) Any person(s), including a person classified as a water customer of Harris County Municipal Utility District No. 109, in apparent control of the property where a violation occurs or originates shall be presumed the violator. Proof that the violation occurred on the person's property shall constitute a rebuttable presumption that the person(s) in apparent control of the property committed the violation, but any such person(s) shall have the right to show that he/she did not commit the violation. Parents shall be presumed to be responsible for violations of their minor children.

Section XI Variances

The Operator for Harris County Municipal Utility District No. 109, or his/her designee, may, in writing, grant temporary variance for existing water uses otherwise prohibited under this Plan if it is determined that failure to grant such variance would cause an emergency condition adversely affecting the health,

Harris County Municipal Utility District Number 109

Tax Collector's Report

Table of Contents

March 31, 2024

| | |
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| Cash Receipts and Disbursements | Page 1 |
| Taxes Receivable Summary | Pages 2-3 |
| Tax Collections Detail | Page 4 |
| Taxes Receivable Detail | Pages 5-6 |

Disbursements for April 16, 2024:

| | |
|---|-----------------|
| #2362: Ad Valorem Appraisals Inc; TAC Fee-4/2024 | \$2,859.84 |
| #2363: Perdue Brandon Fielder Collins & Mott; Tax Atty Fee-3/2024 | 2,114.91 |
| #2364: Houston Chronicle; Publication Cost (Reprinted) | 845.90 |
| #2365: Corelogic; Refund 12081 | <u>1,603.83</u> |

| | |
|--|-------------------|
| Total Disbursements for April 16, 2024 | <u>\$7,424.48</u> |
|--|-------------------|

Exhibit F

Harris County Municipal Utility District Number 109

Tax Collector's Report

Current Period Covered: March 1, 2024 to March 31, 2024

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 | \$599,577.73 | \$360,661.48 |
| Collections: | | |
| 2023 Tax Collections | 56,501.70 | 3,704,134.30 |
| 2022 Tax Collections | 2,863.20 | 137,036.24 |
| 2021 Tax Collections | 0.00 | 5,447.12 |
| 2020 Tax Collections | 0.00 | 1,680.50 |
| 2019 Tax Collections | 0.00 | 1,509.17 |
| 2018 Tax Collections | 0.00 | 518.75 |
| 2017 Tax Collections | 0.00 | 488.43 |
| 2016 Tax Collections | 0.00 | 475.00 |
| 2015 Tax Collections | 0.00 | 439.67 |
| 2014 Tax Collections | 0.00 | 395.74 |
| 2013 Tax Collections | 0.00 | 358.47 |
| 2012 Tax Collections | 0.00 | 358.98 |
| 2011 Tax Collections | 0.00 | 390.71 |
| 2010 Tax Collections | 0.00 | 394.94 |
| 2009 Tax Collections | 0.00 | 7.09 |
| 2008 Tax Collections | 0.00 | 7.87 |
| 2007 Tax Collections | 0.00 | 8.75 |
| 2006 Tax Collections | 0.00 | 10.47 |
| 2005 Tax Collections | 0.00 | 12.48 |
| SIT Overage Collections | 0.00 | 12.61 |
| Penalty and Interest | 4,365.53 | 32,320.01 |
| Tax Attorney Fees | 2,114.91 | 17,458.21 |
| Overpayments | 72.83 | 11,743.89 |
| Returned Checks | 1,050.12 | -2,608.06 |
| Interest Earned | <u>597.22</u> | <u>5,334.47</u> |
| Total Collections | 67,565.51 | 3,917,935.81 |
| Disbursements: | | |
| Tax Assessor-Collector Fee | 2,859.84 | 28,578.00 |
| Tax Assessor-Collector Bond | 250.00 | 250.00 |
| Annual Data Processing Charges | 0.00 | 4,035.35 |
| Tax Attorney Fee | 1,246.15 | 16,910.32 |
| Appraisal District Quarterly Fee | 8,346.00 | 30,177.00 |
| Transfer to Bond Fund | 0.00 | 1,849,005.11 |
| Transfer to Maintenance Fund | 0.00 | 1,681,883.74 |
| Publication Cost | 0.00 | 845.90 |
| Refund Overpayments | 173.90 | 11,311.32 |
| Bank Charges | <u>170.95</u> | <u>1,504.15</u> |
| Total Disbursements | <u>13,046.84</u> | <u>3,624,500.89</u> |
| Cash Balance at End of Period | <u>\$654,096.40</u> | <u>\$654,096.40</u> |

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of March 31, 2024

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> |
|-------------|------------------------------|--------------------------------|-----------------------------|------------------------------|
| 2023 | \$3,916,347.13 | \$3,704,134.78 | 212,212.35 | 94.58% |
| 2022 | 3,774,182.93 | 3,739,603.46 | 34,579.47 | 99.08% |
| 2021 | 3,383,108.99 | 3,368,487.74 | 14,621.25 | 99.57% |
| 2020 | 3,164,583.82 | 3,152,436.26 | 12,147.56 | 99.62% |
| 2019 | 3,081,590.26 | 3,069,978.95 | 11,611.31 | 99.62% |
| 2018 | 2,906,869.36 | 2,899,255.05 | 7,614.31 | 99.74% |
| 2017 | 2,895,613.63 | 2,887,902.21 | 7,711.42 | 99.73% |
| 2016 | 2,808,690.61 | 2,802,970.88 | 5,719.73 | 99.80% |
| 2015 | 2,573,712.76 | 2,569,834.92 | 3,877.84 | 99.85% |
| 2014 | 2,301,769.82 | 2,297,895.06 | 3,874.76 | 99.83% |
| 2013 | 2,097,527.32 | 2,094,489.96 | 3,037.36 | 99.86% |
| 2012 | 2,071,519.13 | 2,068,914.02 | 2,605.11 | 99.87% |
| 2011 | 2,121,714.06 | 2,119,595.06 | 2,119.00 | 99.90% |
| 2010 | 2,138,895.52 | 2,136,752.39 | 2,143.13 | 99.90% |
| 2009 | 2,160,628.25 | 2,158,243.88 | 2,384.37 | 99.89% |
| 2008 | 2,142,045.24 | 2,140,369.95 | 1,675.29 | 99.92% |
| 2007 | 2,084,977.70 | 2,082,933.82 | 2,043.88 | 99.90% |
| 2006 | 2,108,720.67 | 2,106,771.68 | 1,948.99 | 99.91% |
| 2005 | 2,197,283.24 | 2,195,556.05 | 1,727.19 | 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 | <u>561,303.52</u> | <u>561,303.52</u> | <u>0.00</u> | <u>100.00%</u> |
| Totals | <u>\$76,028,881.55</u> | <u>\$75,689,053.66</u> | <u>\$339,827.89</u> | <u>99.55%</u> |

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of March 31, 2024

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> |
|-------------|----------------------|----------------------|----------------------|-----------------------------|-----------------------|-------------------|
| 2023 | 890,078,909 | 10.84% | 0.23000 | 0.21000 | 0.44000 | 25,000 O/D |
| 2022 | 803,017,804 | 14.00% | 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 Tax Collections for March, 2024

| <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> |
|-----------------------------|-------------------|--------------------|----------------------|-------------------|-----------------|--------------------|
| 2023 Tax Collections: | | | | | | |
| Various Accounts | 59 Accounts | <u>\$56,501.70</u> | <u>\$3,644.40</u> | <u>\$1,398.06</u> | <u>\$72.83</u> | <u>\$61,616.99</u> |
| Total 2023 Tax Collections | | <u>56,501.70</u> | <u>3,644.40</u> | <u>1,398.06</u> | <u>72.83</u> | <u>61,616.99</u> |
| 2022 Tax Collections: | | | | | | |
| Lin Aung | 135-740-001-0046 | \$1,762.19 | \$440.54 | \$440.55 | \$0.00 | \$2,643.28 |
| Barton Albert John & Brenda | 108-492-000-0017 | 500.97 | 125.25 | 125.24 | 0.00 | 751.46 |
| Quijano Hilda Gisela | 114-350-016-0016 | 391.17 | 101.70 | 98.57 | 0.00 | 591.44 |
| Williams Joshua | 138-348-001-0003 | 142.20 | 36.97 | 35.83 | 0.00 | 215.00 |
| Deauquier II Lloyd & Lisa | 108-492-000-0031 | <u>66.67</u> | <u>16.67</u> | <u>16.66</u> | <u>0.00</u> | <u>100.00</u> |
| Total 2022 Tax Collections | | <u>\$2,863.20</u> | <u>\$721.13</u> | <u>\$716.85</u> | <u>\$0.00</u> | <u>\$4,301.18</u> |

| | | | | |
|------------------------------|-------------------|-------------------|----------------|--------------------|
| Summary of Other Collections | <u>\$4,365.53</u> | <u>\$2,114.91</u> | <u>\$72.83</u> | \$65,918.17 |
| Returned Checks | | | | 1,050.12 |
| Interest Earnings | | | | <u>597.22</u> |
| Total Collected during Month | | | | <u>\$67,565.51</u> |

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of March 31, 2024

| <u>Property Owner</u> | <u>Account No.</u> | <u>2022 Tax</u> | <u>2021 Tax</u> | <u>2020 Tax</u> | <u>2019 Tax</u> | <u>Prior Yrs</u> |
|-----------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Exchange Church Houston | 043-206-000-0195 | \$0.00 | \$0.00 | \$816.49 | \$0.00 | \$0.00 |
| D:Vineyard Travis & Danell | 102-065-000-0007 | 687.55 | 627.44 | 559.49 | 552.96 | 3,892.50 |
| D:Gaddis John M | 102-068-000-0021 | 793.57 | 725.87 | 648.97 | 758.83 | 0.00 |
| D:Catlin Steven L | 102-069-000-0004 | 113.27 | 107.77 | 97.98 | 89.07 | 77.52 |
| Ochoa Ramiro & Patricia | 102-072-000-0007 | 1,837.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| P:Hodge Jerry David | 108-488-000-0003 | 852.07 | 167.44 | 0.00 | 0.00 | 0.00 |
| Murray Keiunta L | 108-489-000-0011 | 868.34 | 795.29 | 728.43 | 0.00 | 0.00 |
| P:Deauquier II Lloyd & Lisa | 108-492-000-0031 | 489.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| Q:Lee Mary | 108-494-000-0018 | 205.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lackey Marvin F | 108-495-000-0002 | 858.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| D:Wilson Dewey M | 108-497-000-0032 | 742.43 | 678.39 | 620.57 | 603.40 | 2,753.27 |
| D:Key Lenora J | 109-142-000-0001 | 710.14 | 599.32 | 539.39 | 484.90 | 484.28 |
| Daluc Corporation | 109-142-000-0006 | 428.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| Q:Kelly Shirley A | 109-142-000-0006 | 143.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| D:Cartwright Ed & Diane | 109-142-000-0034 | 649.33 | 591.96 | 591.09 | 526.44 | 4,660.72 |
| D:Brokaw Sharon | 109-144-000-0002 | 597.88 | 544.19 | 0.00 | 444.96 | 1,485.79 |
| Chaney Allison K | 110-749-000-0019 | 714.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| S:Carlile Rod | 110-750-000-0050 | 830.33 | 687.13 | 700.92 | 0.00 | 0.00 |
| S:Deyle Kurt | 111-527-000-0010 | 797.18 | 740.13 | 672.85 | 611.68 | 234.17 |
| Rodriguez Gregorio & Maria | 111-528-000-0010 | 707.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| Thomas Teresa N | 113-133-000-0005 | 117.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| D:Curry Arthur W & Sharon | 113-133-000-0008 | 0.00 | 406.50 | 0.00 | 0.00 | 0.00 |
| Gloria Simon & Maria | 113-135-000-0013 | 864.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| Wade James Jr | 113-135-000-0015 | 851.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| Swareman Linda | 113-135-000-0019 | 927.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ruiz John | 113-136-000-0003 | 335.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| D:Sanchez Olga | 113-142-000-0043 | 530.39 | 245.73 | 0.00 | 0.00 | 0.00 |
| Bjomaas Kevin Estate of | 114-139-009-0007 | 912.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| S:Jackson Keshell | 114-139-009-0015 | 817.46 | 758.96 | 717.52 | 652.30 | 1,858.14 |
| Chicosky Gregory P | 114-139-010-0017 | 0.00 | 0.00 | 0.00 | 563.41 | 0.00 |
| Milabun Investments LLC | 114-139-010-0027 | 734.01 | 681.48 | 0.00 | 0.00 | 0.00 |
| D:Paxton Roy C & Debbie M | 114-139-010-0036 | 512.86 | 465.25 | 429.28 | 379.35 | 188.48 |
| S:Lacour Carey L & Vanita | 114-139-013-0053 | 875.35 | 739.39 | 688.33 | 0.00 | 0.00 |
| D:Gonzalez Virginia | 114-139-015-0003 | 654.28 | 596.54 | 547.43 | 487.49 | 1,015.53 |
| Geibe Virginia | 114-139-015-0004 | 0.00 | 0.00 | 0.00 | 477.24 | 0.00 |
| McMahan Thomas L | 114-139-018-0001 | 728.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| Walton Gregory L | 114-350-014-0012 | 617.06 | 561.99 | 0.00 | 0.00 | 0.00 |
| Blow Cheryl | 114-350-015-0118 | 0.00 | 0.00 | 0.00 | 0.00 | 2,093.63 |
| D:Harris Virginia B | 114-350-016-0083 | 1,040.89 | 955.49 | 869.22 | 855.21 | 5,810.72 |
| Delk Leroy | 114-350-016-0087 | 1,008.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fleming Karen | 115-511-017-0034 | 1,054.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| D:Knight Chris & Terry | 115-511-019-0012 | 1,248.22 | 1,147.98 | 1,032.72 | 0.00 | 0.00 |
| S:Mitchem Anna M | 115-511-021-0036 | 0.00 | 0.00 | 0.00 | 0.00 | 258.74 |
| Rosques Sandra P | 116-276-000-0580 | 0.00 | 0.00 | 0.00 | 2,976.58 | 0.00 |
| Weeks Jennifer Michelle | 118-705-001-0027 | 1,214.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| Q:Davis Susan | 118-705-003-0002 | 256.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| Marendes David K & Joyce | 119-848-002-0024 | 0.00 | 121.99 | 0.00 | 0.00 | 0.00 |
| Holley Guniganti Kings | 120-416-002-0007 | 26.28 | 26.84 | 0.00 | 0.00 | 0.00 |
| Jones Iris J & Rodney C | 123-226-001-0005 | 1,109.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| P:Williams Joshua | 138-348-001-0003 | 528.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| Allstate Insurance | 0435798 | 53.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| Wheels L T | 0959495 | 76.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sammy S Total Image Salo | 2063987 | 41.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| Digital Professionals Compt | 2064780 | 21.69 | 21.63 | 21.63 | 21.63 | 157.21 |
| B & L Capital Inc | 2154083 | 19.57 | 19.99 | 20.08 | 15.90 | 230.50 |
| Kevin R Culp | 2157330 | 38.56 | 41.58 | 43.58 | 43.58 | 457.58 |
| S:Dupree Express Trucking | 2172915 | 539.88 | 86.07 | 86.07 | 86.07 | 941.51 |

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of March 31, 2024

| <u>Property Owner</u> | <u>Account No.</u> | <u>2022 Tax</u> | <u>2021 Tax</u> | <u>2020 Tax</u> | <u>2019 Tax</u> | <u>Prior Yrs</u> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| ARC Insurance Agency | 2209050 | 42.84 | 43.75 | 43.75 | 43.75 | 185.01 |
| S:James Lewis | 2213148 | 191.81 | 16.57 | 24.50 | 31.25 | 338.25 |
| RB Mobile Repair | 2274611 | 88.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| Phones-R-Us Inc | 2289501 | 55.42 | 54.29 | 54.29 | 54.29 | 54.59 |
| Tomas A Arden Landaverde | 2313791 | 513.69 | 85.23 | 0.00 | 0.00 | 0.00 |
| VFS LLC | 2322209 | 331.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| Serenty Health Services LL | 2337347 | 25.00 | 30.91 | 40.32 | 0.00 | 0.00 |
| Gabriel Martinez | 2338191 | 94.75 | 96.76 | 0.00 | 0.00 | 0.00 |
| HK Granite & Cabinet Inc | 2342853 | 61.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sophia Massage | 2342875 | 27.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| Amfah Investments LLC | 2343023 | 148.38 | 210.67 | 175.29 | 0.00 | 0.00 |
| Spoiled Mutts | 2343180 | 88.38 | 90.26 | 90.26 | 0.00 | 0.00 |
| My house Barber Shop | 2343201 | 16.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| Di Maria Fresh Food | 2343249 | 107.63 | 121.47 | 0.00 | 0.00 | 0.00 |
| Fresh Ink Media Group | 2344047 | 53.78 | 54.92 | 54.92 | 0.00 | 0.00 |
| The Kut Factory | 2344116 | 29.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| BI Massage | 2344399 | 16.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| Adorn Tattoo | 2344404 | 18.02 | 18.40 | 18.40 | 0.00 | 0.00 |
| Cobos BBQ LLC | 2352871 | 144.77 | 146.40 | 146.40 | 0.00 | 0.00 |
| All Me Hotshot Logistics | 2353748 | 72.57 | 87.38 | 0.00 | 0.00 | 0.00 |
| S:Ismeal Anaya | 2363334 | 362.76 | 226.80 | 287.85 | 0.00 | 0.00 |
| Tith Transport Inc | 2375231 | 100.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lit Up Smoke Shop | 2379414 | 186.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fleet Clean Inc | 2384334 | 111.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| Audio-Visual Media Inc | 2387261 | 53.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| Michael Lloyd Harris | 2387430 | 167.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| Nikola Gajuc MD | 2390168 | 127.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sheila Freighthan | 2390580 | 51.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| Roberto Izquierdo Peraza | 2391689 | 443.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| Andres Balp | 2392979 | 39.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Years Personal Property | | <u>21.61</u> | <u>195.10</u> | <u>779.54</u> | <u>851.02</u> | <u>26,991.12</u> |
| Total Receivable | | <u>\$34,579.47</u> | <u>\$14,621.25</u> | <u>\$12,147.56</u> | <u>\$11,611.31</u> | <u>46,554.95</u> |



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | April 16, 2024

Harris County Municipal Utility District No. 109

Exhibit G



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoore Road
Houston, Texas 77043



CONTACT

Phone: 713.623.4539
Fax: 713.629.6859

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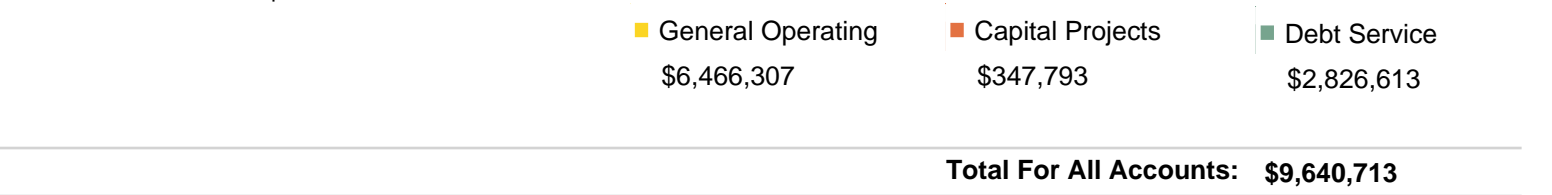


Spotlight On Funding Your Capital Improvements Plan (CIP)

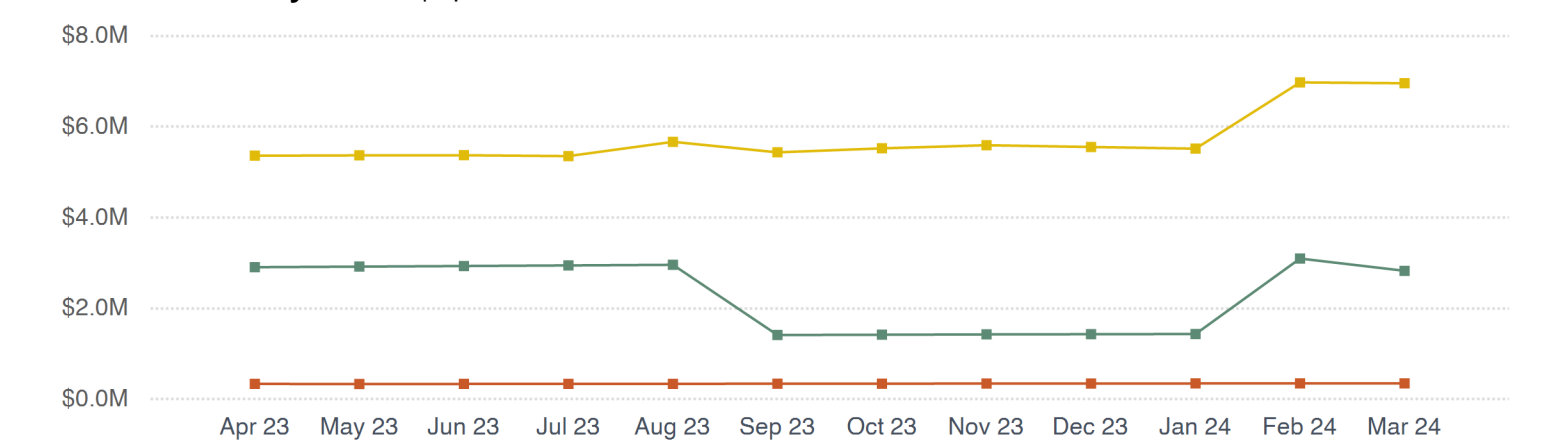
What is it and why is it important? Your CIP is a tool for planning how your District will pay for maintenance, repairs, new construction and unexpected projects that come up over the next 5-20 year period. Will you issue Bonds? Do you have Operating reserves & surplus funds? Can you utilize your Maintenance & Operations tax and Water and Wastewater revenues? What action do you need to take now to be prepared 5 years down the line? Working with your Engineer to prepare this plan enables the District to determine its financial needs and plan accordingly.

| Bonds Summary | | Most Recent Audited Revenue Sources | | General Operating Reserves |
|---------------------------------|--------------------------------|--|---------|---|
| Water, Sewer, Drainage | Park, Roads, Other | Maximum Approved M&O Rate | \$1.00 | Operating Fund Balance \$6,466,307 |
| Total Authorized \$61.8M | Total Authorized N/A | Audited M&O Rate | \$0.22 | |
| Total Issued \$48.9M | Total Issued N/A | Audited M&O Revenue | \$1.7M | Total Expenditures Excluding Capital Costs \$3,741,776 |
| | | Audited Retail Service Rate Per 10,000 gallons | \$64.50 | |
| \$Available to Issue \$13.0M | \$Available to Issue \$0.0K | Audited Water/Wastewater Revenue | \$2.6M | 22.3 Months |
| | | Audited Sales Tax Revenue | \$97.7K | |

Account Balance | As of 04/16/2024



Account Balance By Month | April 2023 - March 2024



Monthly Financial Summary - General Operating Fund

Harris County MUD No. 109 - GOF



Account Balance Summary

Balance as of 03/20/2024 **\$6,753,393**

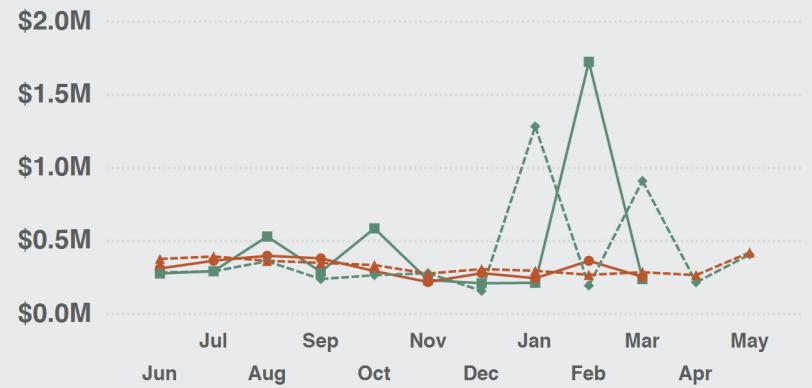
Receipts 707,282

Disbursements (994,368)

Balance as of 04/16/2024 **\$6,466,307**

Overall Revenues & Expenditures By Month (Year to Date)

Current Year Revenues Prior Year Revenues
Current Year Expenditures Prior Year Expenditures



March 2024

Revenues

| Actual | Budget | Over/(Under) |
|-----------|-----------|--------------|
| \$239,699 | \$275,141 | (\$35,442) |

Expenditures

| Actual | Budget | Over/(Under) |
|-----------|-----------|--------------|
| \$254,352 | \$284,089 | (\$29,737) |

June 2023 - March 2024 (Year to Date)

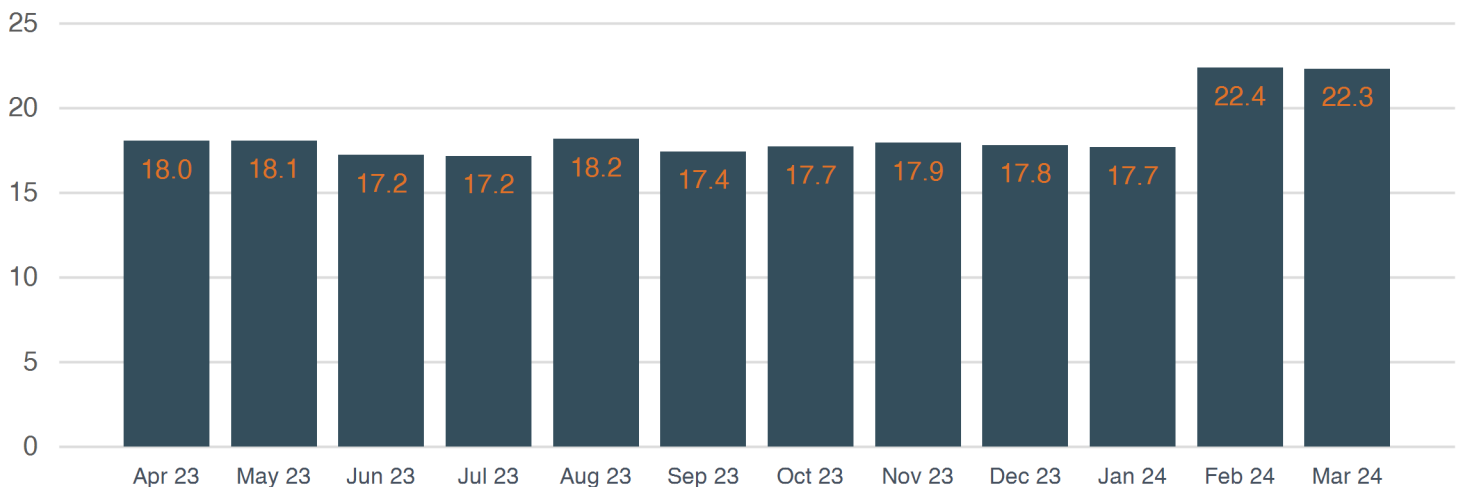
Revenues

| Actual | Budget | Over/(Under) |
|-------------|-------------|--------------|
| \$4,601,884 | \$4,345,850 | \$256,034 |

Expenditures

| Actual | Budget | Over/(Under) |
|-------------|-------------|--------------|
| \$3,115,421 | \$3,171,889 | (\$56,468) |

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 03/20/2024 \$1,313.45

Receipts

| | |
|------------------------------------|------------|
| HC 151 Water Supply | 2,944.00 |
| Interest Earned on Checking | 62.70 |
| Sweep from Lockbox Account | 178,470.65 |
| City of Houston - Sales Tax Rebate | 7,413.78 |
| Wire Transfer from Money Market | 315,000.00 |

Total Receipts \$503,891.13

Disbursements

| | | | |
|-------|-----------------------------------|---------------------------------------|-------------|
| 16644 | Centerpoint Energy | Utilities Expense | (331.70) |
| 16646 | Cheryl C. Moore | Fees of Office - 04/16/2024 | (204.09) |
| 16647 | Chris Green | Fees of Office - 04/16/2024 | (204.10) |
| 16648 | Nancy Frank | Fees of Office - 04/16/2024 | (204.09) |
| 16649 | Owen H. Parker | Fees of Office - 04/16/2024 | (204.10) |
| 16650 | Robin Sulpizio | Fees of Office - 04/16/2024 | (204.09) |
| 16651 | Cheryl C. Moore | Expense | (29.95) |
| 16652 | Chris Green | Fees of Office - 04/01/2024 & Expense | (340.34) |
| 16653 | Nancy Frank | Expense | (91.66) |
| 16654 | Owen H. Parker | Fees of Office - 04/01/2024 & Expense | (244.10) |
| 16655 | Robin Sulpizio | Expense | (65.00) |
| 16656 | United States Treasury | Quarterly Payroll Taxes | (845.34) |
| 16657 | Allison M Pontiff | Customer Refund | (46.46) |
| 16658 | Anh Tran | Customer Refund | (39.17) |
| 16659 | Cameron Gray | Customer Refund | (111.86) |
| 16660 | Doorvest Holdings I, LLC | Customer Refund | (199.07) |
| 16661 | Hector Romero | Customer Refund | (0.07) |
| 16662 | Herbert James Jr | Customer Refund | (84.79) |
| 16663 | Jennifer K Varas | Customer Refund | (170.33) |
| 16664 | Joel Rugerio | Customer Refund | (56.52) |
| 16665 | Larry King and Pat King | Customer Refund | (57.05) |
| 16666 | Marian Guidry and Sean E Lowry | Customer Refund | (156.98) |
| 16667 | MYND Management, Inc | Customer Refund | (161.30) |
| 16668 | Noe Meza Granados | Customer Refund | (72.56) |
| 16669 | Offerpad, LLC. | Customer Refund | (187.83) |
| 16670 | Paul & Leslea Ortega | Customer Refund | (153.36) |
| 16671 | Roslind Scruggs | Customer Refund | (76.66) |
| 16672 | Scott Weaver | Customer Refund | (22.44) |
| 16673 | Shannon Walker | Customer Refund | (173.39) |
| 16674 | Shirley Whalen | Customer Refund | (173.39) |
| 16675 | TAH Holding, LP | Customer Refund | (191.18) |
| 16676 | Twila J Sanders | Customer Refund | (145.04) |
| 16677 | Atascocita Joint Operations Board | Schedule B & C Costs | (55,534.89) |

Cash Flow Report - Checking Account

Harris County MUD No. 109 - GOF



| Number | Name | Memo | Amount | Balance |
|---------------------------------|--|--------------------------------|-----------------------|-------------------|
| Disbursements | | | | |
| 16678 | BGE, Inc. | Engineering Fees | (5,951.42) | |
| 16679 | CDC Unlimited, LLC | Mowing Expense | (767.00) | |
| 16680 | Chlorinator Maint. Co., Inc. | Repairs & Maintenance | (1,175.79) | |
| 16681 | GFL Environmental | Garbage Expense | (342.07) | |
| 16682 | Harris County Treasurer | Patrol Services | (20,370.00) | |
| 16683 | Houston Chronicle | Legal Notice | (845.90) | |
| 16684 | Hudson Energy | Utilities Expense | (9,313.48) | |
| 16685 | Municipal Accounts & Consulting, L.P. | Bookkeeping Fees | (4,657.30) | |
| 16686 | Oaks of Atascocita Community Improvement | Security Contribution - HOA | (3,750.00) | |
| 16687 | Peltier Brothers Construction, LLC | Pay App No.1 - Barents Dr. L/S | (87,817.50) | |
| 16688 | PVS DX, Inc | Chemicals Expense | (456.02) | |
| 16689 | STP Services | Motor Rebuild | (28,460.00) | |
| 16690 | The Texas Network, LLC | Website Expense | (255.00) | |
| 16691 | Today's Integration | Security Monitoring | (229.65) | |
| 16692 | Water Utility Services, Inc. | Laboratory Fees | (340.00) | |
| 16693 | WWWMS | Maintenance and Operations | (49,786.17) | |
| 16694 | NHCRWA | Water Authority Fees | (68,774.75) | |
| 16695 | Norton Rose Fulbright US LLP | Legal Fees | (5,312.93) | |
| 16696 | Arthur J. Gallagher & Co. | Insurance Expense | (149,910.00) | |
| 16697 | Texas Mutual Insurance Company | Insurance Expense | (400.00) | |
| 16698 | Brightspeed | Telephone Expense | (902.74) | |
| 16699 | Centerpoint Energy | Utilities Expense | 0.00 | |
| Svc Chrg | Central Bank | Service Charge | (25.00) | |
| Total Disbursements | | | (\$500,625.62) | |
| Balance as of 04/16/2024 | | | | \$4,578.96 |

Cash Flow Report - Operator Account

Harris County MUD No. 109 - GOF



| Number | Name | Memo | Amount | Balance |
|--------------------------|-----------------------|------------------------------|--------------|----------------|
| Balance as of 03/20/2024 | | | | \$125,747.91 |
| Receipts | | | | |
| | Accounts Receivable | | 80,249.59 | |
| | Accounts Receivable | | 89,115.11 | |
| Total Receipts | | | | \$169,364.70 |
| Disbursements | | | | |
| Ret Ck | Central Bank | Customer Returned Checks (4) | (266.43) | |
| Svc Chrg | Central Bank | Service Charge | (5.00) | |
| Sweep | Harris County MUD 109 | Transfer to Checking Account | (178,470.65) | |
| Total Disbursements | | | | (\$178,742.08) |
| Balance as of 04/16/2024 | | | | \$116,370.53 |

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



| | | | March 2024 | | | June 2023 - March 2024 | | | Annual Budget |
|------------------------------|---------------------------------|---------|------------|----------|---------------|------------------------|-----------|---------------|---------------|
| | | | Actual | Budget | Over/ (Under) | Actual | Budget | Over/ (Under) | |
| Revenues | | | | | | | | | |
| Water Revenue | | | | | | | | | |
| 14101 | Water- Customer Service Revenue | 44,885 | 40,110 | 4,775 | 490,705 | 469,860 | 20,845 | 573,000 | |
| 14102 | Surface Water - Reserve | 76,969 | 99,309 | (22,340) | 979,446 | 1,163,334 | (183,888) | 1,418,700 | |
| 14103 | Capital Contribution Credit-NHC | 12,261 | 0 | 12,261 | 122,613 | 0 | 122,613 | 0 | |
| 14105 | Connection Fees | 1,600 | 2,583 | (983) | 21,125 | 25,833 | (4,708) | 31,000 | |
| 14108 | Water Sales to HC 151 | 657 | 594 | 63 | 10,763 | 11,463 | (700) | 13,500 | |
| Total Water Revenue | | 136,373 | 142,596 | (6,224) | 1,624,651 | 1,670,490 | (45,839) | 2,036,200 | |
| Wastewater Revenue | | | | | | | | | |
| 14201 | Wastewater-Customer Service Rev | 53,379 | 54,950 | (1,571) | 540,221 | 549,500 | (9,279) | 659,400 | |
| Total Wastewater Revenue | | 53,379 | 54,950 | (1,571) | 540,221 | 549,500 | (9,279) | 659,400 | |
| Property Tax Revenue | | | | | | | | | |
| 14301 | Maintenance Tax Collections | 0 | 37,245 | (37,245) | 1,681,884 | 1,722,365 | (40,481) | 1,722,365 | |
| Total Property Tax Revenue | | 0 | 37,245 | (37,245) | 1,681,884 | 1,722,365 | (40,481) | 1,722,365 | |
| Sales Tax Revenue | | | | | | | | | |
| 14401 | COH Rebate | 8,440 | 8,108 | 332 | 84,498 | 81,083 | 3,414 | 97,300 | |
| Total Sales Tax Revenue | | 8,440 | 8,108 | 332 | 84,498 | 81,083 | 3,414 | 97,300 | |
| Tap Connection Revenue | | | | | | | | | |
| 14501 | Tap Connections | 0 | 1,250 | (1,250) | 1,705 | 12,500 | (10,795) | 15,000 | |
| 14502 | Inspection Fees | 801 | 817 | (16) | 8,310 | 8,167 | 143 | 9,800 | |
| Total Tap Connection Revenue | | 801 | 2,067 | (1,266) | 10,015 | 20,667 | (10,652) | 24,800 | |
| Administrative Revenue | | | | | | | | | |
| 14702 | Penalties & Interest | 6,589 | 7,908 | (1,319) | 78,287 | 79,083 | (797) | 94,900 | |
| Total Administrative Revenue | | 6,589 | 7,908 | (1,319) | 78,287 | 79,083 | (797) | 94,900 | |
| Interest Revenue | | | | | | | | | |
| 14801 | Interest Earned on Checking | 63 | 200 | (137) | 1,539 | 2,000 | (461) | 2,400 | |
| 14802 | Interest Earned on Temp. Invest | 34,026 | 22,008 | 12,018 | 241,790 | 220,078 | 21,712 | 264,094 | |
| Total Interest Revenue | | 34,089 | 22,208 | 11,881 | 243,329 | 222,078 | 21,251 | 266,494 | |
| Other Revenue | | | | | | | | | |
| 15801 | Miscellaneous Income | 28 | 58 | (30) | 338,999 | 583 | 338,416 | 700 | |
| Total Other Revenue | | 28 | 58 | (30) | 338,999 | 583 | 338,416 | 700 | |
| Total Revenues | | 239,699 | 275,141 | (35,442) | 4,601,884 | 4,345,850 | 256,034 | 4,902,159 | |

Expenditures

Water Service

| | | | | | | | | | |
|-------|--------------------|--|-------|-------|-------|--------|--------|---------|---------|
| 16102 | Operations - Water | | 9,268 | 9,650 | (382) | 95,367 | 96,500 | (1,133) | 115,800 |
|-------|--------------------|--|-------|-------|-------|--------|--------|---------|---------|

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



| | | | March 2024 | | | June 2023 - March 2024 | | | |
|---------------------------|---------------------------------|--|------------|---------|------------------|------------------------|-----------|------------------|------------------|
| | | | Actual | Budget | Over/ (Under) | Actual | Budget | Over/ (Under) | Annual Budget |
| Expenditures | | | | | | | | | |
| Water Service | | | | | | | | | |
| 16105 | Maintenance & Repairs - Water | | 19,300 | 33,333 | (14,033) | 263,052 | 333,333 | (70,281) | 400,000 |
| 16107 | Chemicals - Water | | 456 | 6,333 | (5,877) | 68,483 | 63,333 | 5,150 | 76,000 |
| 16108 | Laboratory Expense - Water | | 650 | 658 | (8) | 6,997 | 6,583 | 414 | 7,900 |
| 16109 | Mowing - Water | | 0 | 1,125 | (1,125) | 10,650 | 11,250 | (600) | 13,500 |
| 16110 | Utilities - Water | | 7,590 | 9,083 | (1,494) | 93,957 | 90,833 | 3,123 | 109,000 |
| 16111 | Reconnections | | 810 | 925 | (115) | 8,640 | 9,250 | (610) | 11,100 |
| 16112 | Disconnection Expense | | 285 | 425 | (140) | 3,375 | 4,250 | (875) | 5,100 |
| 16113 | Service Account Collection | | 1,816 | 2,617 | (801) | 22,132 | 26,167 | (4,035) | 31,400 |
| 16114 | Telephone Expense - Water | | 372 | 483 | (112) | 4,106 | 4,833 | (728) | 5,800 |
| 16116 | Permit Expense - Water | | 0 | 658 | (658) | 7,666 | 6,583 | 1,083 | 7,900 |
| 16117 | TCEQ Regulatory Expense - Water | | 0 | 0 | 0 | 1,832 | 3,081 | (1,249) | 3,081 |
| 16118 | Surface Water Fee | | 81,036 | 109,354 | (28,318) | 1,127,327 | 1,281,004 | (153,678) | 1,562,200 |
| Total Water Service | | | 121,583 | 174,646 | (53,063) | 1,713,583 | 1,937,002 | (223,419) | 2,348,781 |
| Wastewater Service | | | | | | | | | |
| 16202 | Operations - Wastewater | | 2,301 | 2,400 | (99) | 23,198 | 24,000 | (802) | 28,800 |
| 16204 | Purchase Wastewater Service | | 33,647 | 41,800 | (8,153) | 294,254 | 418,000 | (123,746) | 501,600 |
| 16205 | Maint & Repairs - Wastewater | | 14,662 | 15,717 | (1,055) | 169,804 | 157,167 | 12,637 | 188,600 |
| 16207 | Chemicals - Wastewater | | 0 | 392 | (392) | 331 | 3,917 | (3,585) | 4,700 |
| 16208 | Laboratory Fees - Wastewater | | 0 | 233 | (233) | 530 | 2,333 | (1,803) | 2,800 |
| 16209 | Mowing - Wastewater | | 0 | 967 | (967) | 9,714 | 9,667 | 47 | 11,600 |
| 16210 | Utilities - Lift Station | | 2,055 | 2,225 | (170) | 21,187 | 22,250 | (1,063) | 26,700 |
| 16214 | Telephone Expense - Wastewater | | 532 | 458 | 74 | 4,899 | 4,583 | 315 | 5,500 |
| 16217 | TCEQ Regulatory Exp-Wastewater | | 0 | 0 | 0 | 1,832 | 3,081 | (1,249) | 3,081 |
| Total Wastewater Service | | | 53,197 | 64,192 | (10,994) | 525,750 | 644,998 | (119,248) | 773,381 |
| Garbage Service | | | | | | | | | |
| 16301 | Garbage Expense | | 342 | 1,147 | (805) | 7,436 | 11,470 | (4,034) | 13,764 |
| Total Garbage Service | | | 342 | 1,147 | (805) | 7,436 | 11,470 | (4,034) | 13,764 |
| Storm Water Quality | | | | | | | | | |
| 16404 | Detention Pond Mowing | | 767 | 0 | 767 | 3,835 | 0 | 3,835 | 0 |
| Total Storm Water Quality | | | 767 | 0 | 767 | 3,835 | 0 | 3,835 | 0 |
| Tap Connection | | | | | | | | | |
| 16501 | Tap Connection Expense | | 0 | 583 | (583) | 2,625 | 5,833 | (3,208) | 7,000 |
| 16502 | Inspection Expense | | 0 | 1,158 | (1,158) | 13,196 | 11,583 | 1,613 | 13,900 |
| Total Tap Connection | | | 0 | 1,742 | (1,742) | 15,821 | 17,417 | (1,595) | 20,900 |
| Administrative Service | | | | | | | | | |
| 16703 | Legal Fees | | 5,293 | 5,283 | 9 | 80,056 | 52,833 | 27,223 | 63,400 |

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



| | | | March 2024 | | | June 2023 - March 2024 | | | |
|-------------------------------|------------------------------|--|------------|---------|------------------|------------------------|-----------|------------------|------------------|
| | | | Actual | Budget | Over/ (Under) | Actual | Budget | Over/ (Under) | Annual Budget |
| Expenditures | | | | | | | | | |
| Administrative Service | | | | | | | | | |
| 16705 | Auditing Fees | | 0 | 0 | 0 | 18,500 | 18,000 | 500 | 18,000 |
| 16706 | Engineering Fees | | 5,391 | 6,667 | (1,275) | 62,289 | 66,667 | (4,378) | 80,000 |
| 16709 | Election Expense | | 0 | 833 | (833) | 0 | 8,333 | (8,333) | 10,000 |
| 16710 | Website Expense | | 255 | 75 | 180 | 910 | 750 | 160 | 900 |
| 16712 | Bookkeeping Fees | | 3,968 | 3,920 | 48 | 45,415 | 48,160 | (2,745) | 56,000 |
| 16713 | Legal Notices & Other Publ. | | 0 | 0 | 0 | 846 | 0 | 846 | 0 |
| 16714 | Printing & Office Supplies | | 2,748 | 2,525 | 223 | 24,591 | 25,250 | (659) | 30,300 |
| 16716 | Delivery Expense | | 30 | 25 | 5 | 399 | 250 | 149 | 300 |
| 16717 | Postage | | 52 | 58 | (6) | 589 | 583 | 5 | 700 |
| 16718 | Insurance & Surety Bond | | 0 | 0 | 0 | 0 | 0 | 0 | 39,900 |
| 16719 | AWBD Expense | | 0 | 0 | 0 | 2,650 | 13,200 | (10,550) | 13,200 |
| 16722 | Bank Service Charges | | 30 | 92 | (62) | 300 | 917 | (617) | 1,100 |
| 16723 | Travel Expense | | 50 | 117 | (67) | 332 | 1,167 | (835) | 1,400 |
| 16727 | Arbitrage Expense | | 0 | 0 | 0 | 0 | 2,250 | (2,250) | 3,250 |
| 16728 | Record Storage Fees | | 40 | 33 | 6 | 451 | 333 | 118 | 400 |
| Total Administrative Service | | | 17,856 | 19,628 | (1,772) | 237,328 | 238,693 | (1,365) | 318,850 |
| Security Service | | | | | | | | | |
| 16801 | Security Patrol Expense | | 24,120 | 19,708 | 4,412 | 226,070 | 197,083 | 28,987 | 236,500 |
| 16802 | Security Monitoring | | 230 | 92 | 138 | 12,979 | 917 | 12,062 | 1,100 |
| Total Security Service | | | 24,350 | 19,800 | 4,550 | 239,049 | 198,000 | 41,049 | 237,600 |
| Payroll Expense | | | | | | | | | |
| 17101 | Payroll Expenses | | 1,665 | 2,083 | (418) | 16,611 | 20,833 | (4,222) | 25,000 |
| Total Payroll Expense | | | 1,665 | 2,083 | (418) | 16,611 | 20,833 | (4,222) | 25,000 |
| Other Expense | | | | | | | | | |
| 17802 | Miscellaneous Expense | | 286 | 292 | (6) | 2,963 | 2,917 | 46 | 3,500 |
| Total Other Expense | | | 286 | 292 | (6) | 2,963 | 2,917 | 46 | 3,500 |
| Total Expenditures | | | 220,046 | 283,529 | (63,483) | 2,762,376 | 3,071,329 | (308,954) | 3,741,776 |
| Total Revenues (Expenditures) | | | 19,653 | (8,388) | 28,041 | 1,839,509 | 1,274,521 | 564,988 | 1,160,383 |
| Other Expenditures | | | | | | | | | |
| Capital Outlay | | | | | | | | | |
| 17901 | Capital Outlay | | | | | | | | |
| 17901a | Capital Outlay - General | | 11,880 | 0 | 11,880 | 28,922 | 0 | 28,922 | 0 |
| 17901b | Capital Outlay - AJOB | | 21,866 | 0 | 21,866 | 218,658 | 50,000 | 168,658 | 50,000 |
| 17901c | WP 1 Well Rehab | | 560 | 560 | 0 | 560 | 560 | 0 | 200,000 |
| 17901d | WP 1 Electrical Improvements | | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



| | March 2024 | | | June 2023 - March 2024 | | | |
|---------------------------------------|------------|---------|------------------|------------------------|-----------|------------------|------------------|
| | Actual | Budget | Over/ (Under) | Actual | Budget | Over/ (Under) | Annual Budget |
| Other Expenditures | | | | | | | |
| Capital Outlay | | | | | | | |
| 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 | 34,306 | 560 | 33,746 | 248,139 | 50,560 | 197,579 | 1,050,000 |
| 17904 Capital Outlay - Barents Dr L/S | 0 | 0 | 0 | 104,907 | 50,000 | 54,907 | 50,000 |
| Total Capital Outlay | 34,306 | 560 | 33,746 | 353,046 | 100,560 | 252,486 | 1,100,000 |
| Total Other Expenditures | 34,306 | 560 | 33,746 | 353,046 | 100,560 | 252,486 | 1,100,000 |
| Total Other Revenues (Expenditures) | (34,306) | (560) | (33,746) | (353,046) | (100,560) | (252,486) | (1,100,000) |
| Excess Revenues (Expenditures) | (14,653) | (8,948) | (5,705) | 1,486,463 | 1,173,961 | 312,502 | 60,383 |

Balance Sheet as of 03/31/2024

Harris County MUD No. 109 - GOF



Assets

Bank

| | |
|--------------------|------------------|
| 11101 Cash in Bank | \$182,766 |
| 11102 Operator | 116,371 |
| Total Bank | \$299,136 |

Investments

| | |
|--------------------------|--------------------|
| 11201 Time Deposits | \$6,660,357 |
| Total Investments | \$6,660,357 |

Receivables

| | |
|----------------------------------|------------------|
| 11301 Accounts Receivable | \$208,041 |
| 11303 Maintenance Tax Receivable | 105,651 |
| 11305 Accrued Interest | 5,684 |
| 11306 Due From COH | 26,752 |
| Total Receivables | \$346,128 |

Interfund Receivables

| | |
|------------------------------------|------------------|
| 11403 Due From Tax Account | \$550,797 |
| Total Interfund Receivables | \$550,797 |

Reserves

| | |
|-------------------------|------------------|
| 11601 Reserve in A.C.P. | \$350,913 |
| Total Reserves | \$350,913 |

Total Assets

\$8,207,332

Liabilities & Equity

Liabilities

Accounts Payable

| | |
|-------------------------------|------------------|
| 12101 Accounts Payable | \$224,077 |
| 12102 Payroll Liabilities | 845 |
| Total Accounts Payable | \$224,922 |

Other Current Liabilities

| | |
|--|-----------------|
| 12201 Unclaimed Property | \$3,539 |
| 12204 Retainage Payable | 9,758 |
| Total Other Current Liabilities | \$13,296 |

Deferrals

| | |
|------------------------|------------------|
| 12502 Deferred Taxes | \$105,651 |
| Total Deferrals | \$105,651 |

Deposits

| | |
|-------------------------------------|-----------|
| 12601 Customer Meter Deposits | \$308,021 |
| 12606 Zimmerman Properties - 9 acre | 503 |
| 12607 Madden Tract | 172 |

Balance Sheet as of 03/31/2024

Harris County MUD No. 109 - GOF



Liabilities & Equity

| | | |
|---------------------------------|-------------|-------------|
| Liabilities | | |
| Deposits | | |
| 12608 Woodland Hills Annexation | 6,334 | |
| Total Deposits | | \$315,030 |
| Total Liabilities | | \$658,899 |
| Equity | | |
| Unassigned Fund Balance | | |
| 13101 Unallocated Fund Balance | \$6,061,970 | |
| Total Unassigned Fund Balance | | \$6,061,970 |
| Net Income | \$1,486,463 | |
| Total Equity | | \$7,548,433 |
| Total Liabilities & Equity | | \$8,207,332 |

Monthly Financial Summary - Capital Projects Fund

Harris County MUD No. 109 - CPF



Account Balance Summary

Balance as of 03/20/2024 **\$346,193**

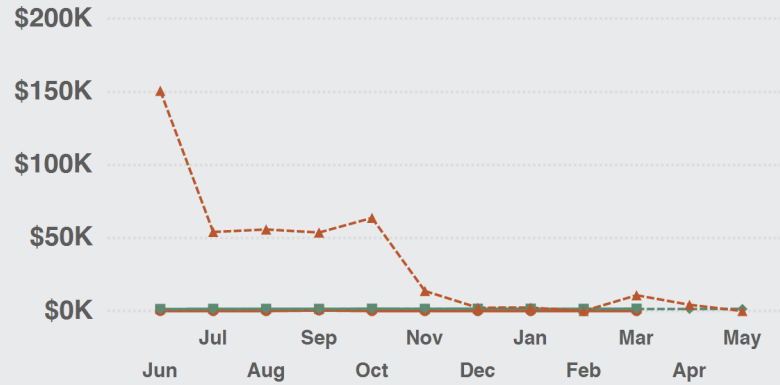
Receipts 1,605

Disbursements (5)

Balance as of 04/16/2024 **\$347,793**

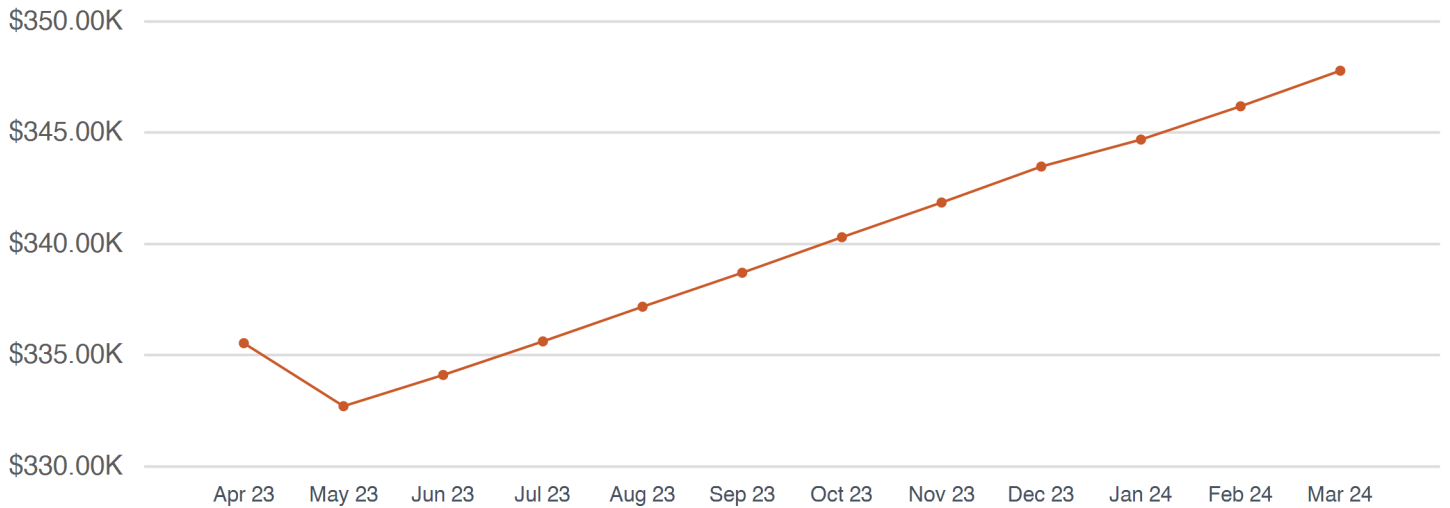
Overall Revenues & Expenditures By Month (Year to Date)

Current Year Revenues Prior Year Revenues
Current Year Expenditures Prior Year Expenditures



Account Balance By Month | April 2023 - March 2024

CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

Harris County MUD No. 109 - CPF



| Number | Name | Memo | Amount | Balance |
|--------------------------|----------------------|----------------|--------|----------|
| Balance as of 03/20/2024 | | | | \$140.00 |
| Receipts | | | | |
| | No Receipts Activity | | 0.00 | |
| Total Receipts | | | | \$0.00 |
| Disbursements | | | | |
| Svc Chrg | Central Bank | Service Charge | (5.00) | |
| Total Disbursements | | | | (\$5.00) |
| Balance as of 04/16/2024 | | | | \$135.00 |

District Debt Summary as of 04/16/2024

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 |
| 16 | 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 | \$2,895,000 |
| 2017 - WS&D | \$12,100,000 | 2041 | \$10,850,000 |
| 2015 - Refunding | \$5,920,000 | 2030 | \$5,200,000 |
| Total | \$21,725,000 | | \$18,945,000 |

District Debt Schedule

Harris County MUD No. 109 - DSF



| Paying Agent | Series | Principal | Interest | Total |
|-----------------------------|------------------|-----------------------|---------------------|-----------------------|
| Bank of New York | 2021 - Refunding | \$825,000.00 | \$37,275.00 | \$862,275.00 |
| Bank of New York | 2017 - WS&D | \$460,000.00 | \$177,671.88 | \$637,671.88 |
| Regions Bank | 2015 - Refunding | \$220,000.00 | \$67,392.00 | \$287,392.00 |
| Total Due 10/01/2024 | | \$1,505,000.00 | \$282,338.88 | \$1,787,338.88 |

| Paying Agent | Series | Principal | Interest | Total |
|-----------------------------|------------------|---------------|---------------------|---------------------|
| Bank of New York | 2021 - Refunding | \$0.00 | \$24,900.00 | \$24,900.00 |
| Bank of New York | 2017 - WS&D | \$0.00 | \$170,771.88 | \$170,771.88 |
| Regions Bank | 2015 - Refunding | \$0.00 | \$64,540.80 | \$64,540.80 |
| Total Due 04/01/2025 | | \$0.00 | \$260,212.68 | \$260,212.68 |

Investment Profile as of 04/16/2024

Harris County MUD No. 109

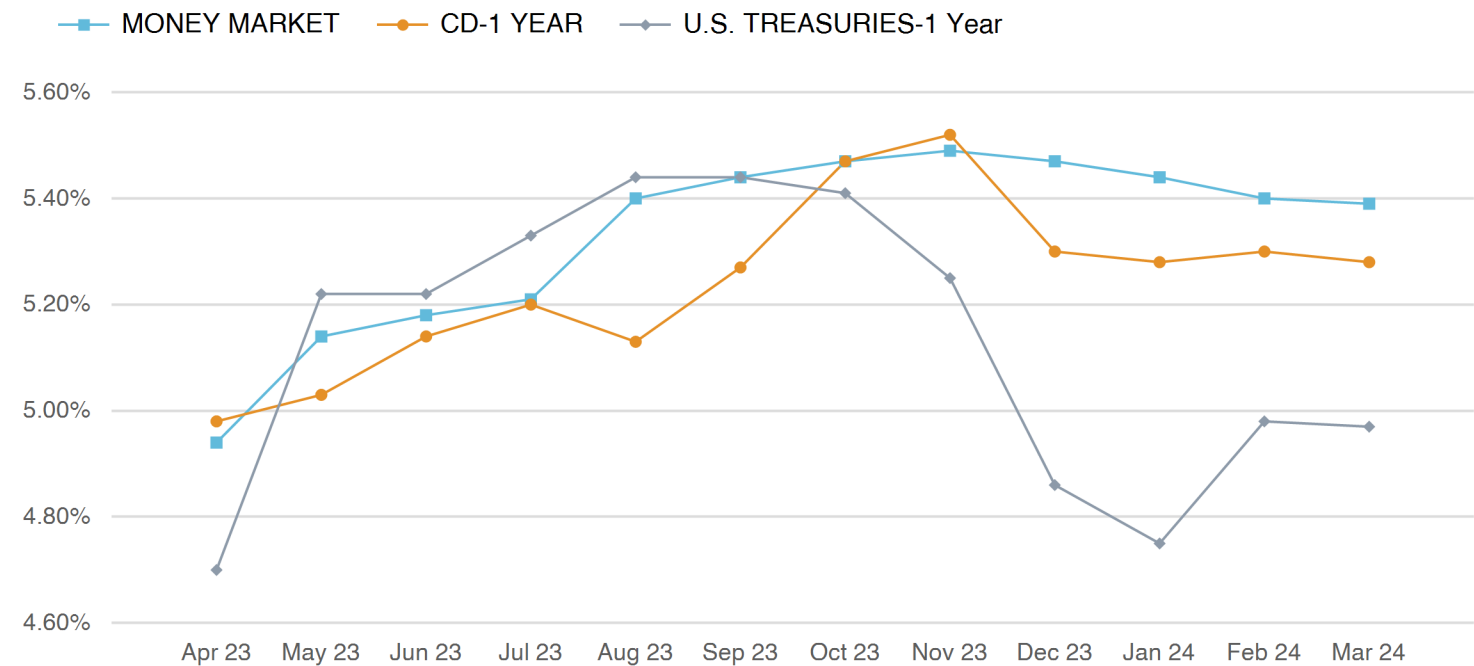


| General Operating Fund | Capital Projects Fund | Debt Service Fund | Other Funds |
|---|---|---|---|
| Funds Available to Invest \$6,466,307 | Funds Available to Invest \$347,793 | Funds Available to Invest \$2,826,613 | Funds Available to Invest N/A |
| Funds Invested \$6,345,357 | Funds Invested \$347,658 | Funds Invested \$2,826,613 | Funds Invested N/A |
| Percent Invested 98% | Percent Invested 99% | Percent Invested 100% | Percent Invested N/A |

| Term | Money Market | Term | Certificate of Deposit | Term | U.S. Treasuries |
|-----------|--------------|----------|------------------------|----------|-----------------|
| On Demand | 5.38% | 180 Days | 5.42% | 180 Days | 5.33% |
| | | 270 Days | 5.37% | 270 Days | 5.33% |
| | | 1 Yr | 5.28% | 1 Yr | 5.06% |
| | | 13 Mo | 5.13% | 13 Mo | N/A |
| | | 18 Mo | 4.20% | 18 Mo | 5.06% |
| | | 2 Yr | 1.91% | 2 Yr | 4.77% |

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

Investment Rates Over Time (By Month) | April 2023 - March 2024



Account Balance as of 04/16/2024

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 | | | | | |
| CADENCE BANK (XXXX3093) | 11/30/2023 | 09/25/2024 | 5.50% | 235,000.00 | |
| WALLIS BANK (XXXX4307) | 11/30/2023 | 11/30/2024 | 5.65% | 235,000.00 | |
| THIRD COAST BANK, SSB (XXXX1280) | 03/26/2024 | 03/26/2025 | 5.50% | 235,000.00 | |
| Money Market Funds | | | | | |
| TEXAS CLASS (XXXX0001) | 03/22/2017 | | 5.44% | 5,640,357.44 | |
| Checking Account(s) | | | | | |
| CENTRAL BANK - CHECKING (XXXX1891) | | | 0.00% | 4,578.96 | Checking Account |
| CENTRAL BANK - CHECKING (XXXX4632) | | | 0.00% | 116,370.53 | Operator |
| Totals for General Operating Fund | | | | \$6,466,306.93 | |

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 | | 5.44% | 347,658.41 | Series 2017 |
| Checking Account(s) | | | | | |
| CENTRAL BANK - CHECKING (XXXX1875) | | | 0.00% | 135.00 | Checking Account |
| Totals for Capital Projects Fund | | | | \$347,793.41 | |

FUND: Debt Service

| Financial Institution (Acct Number) | Issue Date | Maturity Date | Interest Rate | Account Balance | Notes |
|-------------------------------------|------------|---------------|---------------|-----------------------|-------|
| Certificates of Deposit | | | | | |
| CADENCE BANK - DEBT (XXXX1385) | 12/01/2023 | 08/27/2024 | 5.50% | 235,000.00 | |
| THIRD COAST BANK-DEBT (XXXX3518) | 12/01/2023 | 08/27/2024 | 5.50% | 235,000.00 | |
| Money Market Funds | | | | | |
| TEXAS CLASS (XXXX0003) | 03/22/2017 | | 5.44% | 2,356,612.73 | |
| Totals for Debt Service Fund | | | | \$2,826,612.73 | |

Grand Total for Harris County MUD No. 109 :

\$9,640,713.07

Capital Projects Fund Breakdown

Harris County Municipal Utility District No. 109

As of Date 04/16/2024

Net Proceeds for All Bond Issues

Receipts

| | |
|---------------------------------|-----------------|
| Bond Proceeds - Series 2017 | \$12,100,000.00 |
| Interest Earnings - Series 2017 | 273,459.41 |

Disbursements

| | |
|-----------------------------|-------------------|
| Disbursements - Series 2017 | (\$12,025,666.00) |
|-----------------------------|-------------------|

| | |
|---------------------------|---------------------|
| Total Cash Balance | \$347,793.41 |
|---------------------------|---------------------|

Balances by Account

| | |
|-------------------------|------------|
| Central Bank - Checking | \$135.00 |
| TX Class - Series 2017 | 347,658.41 |

| | |
|---------------------------|---------------------|
| Total Cash Balance | \$347,793.41 |
|---------------------------|---------------------|

Balances by Bond Series

| | |
|-----------------------------|--------------|
| Bond Proceeds - Series 2017 | \$347,793.41 |
|-----------------------------|--------------|

| | |
|---------------------------|---------------------|
| Total Cash Balance | \$347,793.41 |
|---------------------------|---------------------|

Remaining Costs/Surplus By Bond Series

| | |
|---------------------------------|--------------|
| Proposed Water Well No. 1 Rehab | \$347,793.41 |
|---------------------------------|--------------|

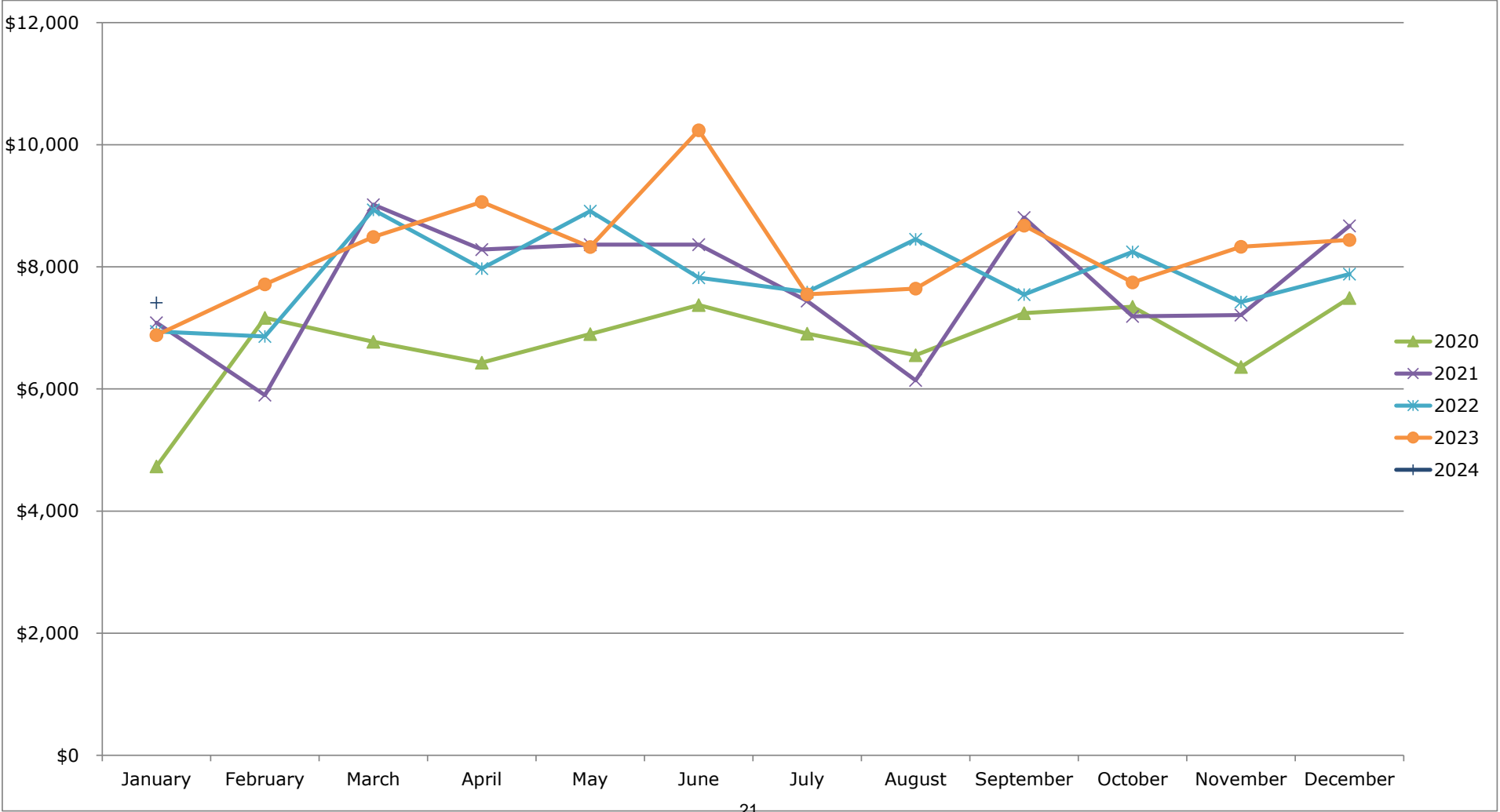
| | |
|---|---------------------|
| Total Surplus & Interest Balance | \$347,793.41 |
|---|---------------------|

| | |
|--------------------------------------|---------------------|
| Total Remaining Costs/Surplus | \$347,793.41 |
|--------------------------------------|---------------------|

Sales Tax Revenue History

Harris County MUD No. 109

| Year | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|-------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|-----------|
| 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 | \$8,327 | \$10,238 | \$7,551 | \$7,643 | \$8,675 | \$7,743 | \$8,328 | \$8,440 | \$99,092 |
| 2024 | \$7,414 | | | | | | | | | | | | |
| Total | \$51,209 | \$45,563 | \$55,738 | \$46,358 | \$52,585 | \$54,592 | \$46,710 | \$46,572 | \$51,122 | \$50,235 | \$46,125 | \$52,830 | \$592,227 |



Annexation

Harris County MUD No. 109 - GOF

| | Date | Num | Name | Memo | Debit | Credit | Balance |
|--|------------|-----------|-----------|---|------------------|------------------|-----------------|
| 12606 · Zimmerman Properties - 9 acre | | | | | | | |
| | 07/14/2022 | Recpt | | Zimmerman Feasibility Zimmerman | | 5,000.00 | 5,000.00 |
| | 09/30/2022 | 9-221757 | BGE, Inc. | Tract Feasibility Study | 4,496.77 | | 503.23 |
| Total 12606 · Zimmerman Properties - 9 acre | | | | | 4,496.77 | 5,000.00 | 503.23 |
| 12607 · Madden Tract | | | | | | | |
| | 07/21/2022 | Recpt | | 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 |
| Total 12607 · Madden Tract | | | | | 4,827.61 | 5,000.00 | 172.39 |
| 12608 · Woodland Hills Annexation | | | | | | | |
| | 07/20/2023 | Deposit | | Woodland Hills Tract | | 5,000.00 | 5,000.00 |
| | 08/31/2023 | 8-231023 | BGE, Inc. | Woodland Hills Multi-Family Feasibility Study | 1,185.17 | | 3,814.83 |
| | 09/28/2023 | Repts | | Woodlands Hills Annexation Deposit #2 | | 5,000.00 | 8,814.83 |
| | 09/30/2023 | 9-230188 | BGE, Inc. | Woodland Hills Multi-Family Feasibility Study | 1,146.88 | | 7,667.95 |
| | 10/31/2023 | 10-230410 | BGE, Inc. | Woodland Hills Multi-Family Feasibility Study | 432.82 | | 7,235.13 |
| | 11/30/2023 | 11-230332 | BGE, Inc. | Woodland Hills Multi-Family Feasibility Study | 865.63 | | 6,369.50 |
| | 01/31/2024 | 1-240378 | BGE, Inc. | Woodland Hills Multi-Family Feasibility Study | 35.55 | | 6,333.95 |
| Total 12608 · Woodland Hills Annexation | | | | | 3,666.05 | 10,000.00 | 6,333.95 |
| TOTAL | | | | | 12,990.43 | 20,000.00 | 7,009.57 |

Cash Flow Forecast

Harris County MUD 109

| | 5/24 | 5/25 | 5/26 | 5/27 | 5/28 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Assessed Value | \$890,078,909 | \$890,078,909 | \$890,078,909 | \$890,078,909 | \$890,078,909 |
| Maintenance Tax Rate | \$0.210 | \$0.210 | \$0.210 | \$0.210 | \$0.210 |
| Maintenance Tax | \$1,831,782 | \$1,831,782 | \$1,831,782 | \$1,831,782 | \$1,831,782 |
| % 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 NHRWA | | 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 | \$6,021,805 | \$5,114,723 | \$5,238,848 | \$5,489,436 |
| Revenues | | | | | |
| Maintenance Tax | \$1,722,365 | \$1,831,782 | \$1,831,782 | \$1,831,782 | \$1,831,782 |
| Water Revenue | 573,000 | 578,730 | 584,517 | 590,362 | 596,266 |
| Wastewater Revenue | 659,400 | 679,182 | 699,557 | 720,544 | 742,161 |
| NHRWA 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 | \$5,205,393 | \$5,415,369 | \$5,643,008 | \$5,889,959 |
| Expenses | | | | | |
| NHRWA | \$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 | \$1,198,418 | \$1,122,125 | \$1,040,588 | \$953,453 |
| Capital Outlay | | | | | |
| Capital Outlay - AJOB | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| WP GST,HPT, and EST Inspections | 33,000 | 33,000 | 33,000 | 33,000 | 34,000 |
| WP 1 Concrete Driveway | 0 | 86,000 | 0 | 0 | 0 |
| WP 1 Well Rehab & Motor Replacement | 0 | 327,000 | 0 | 0 | 0 |
| WP 1 Booster Pump Replacement | 0 | 0 | 0 | 136,000 | 136,000 |
| WP 1 GST 1 Replacement | 0 | 1,310,500 | 0 | 0 | 0 |
| WP 1 Chloramine Conversion | 0 | 0 | 0 | 0 | 299,000 |
| WP 2 Well Rehab & Motor Replacement | 0 | 0 | 327,000 | 0 | 0 |
| WP 2 Chloramine Conversion | 0 | 0 | 0 | 0 | 299,000 |
| L/S Wet Well and Piping Rehabilitation | 0 | 115,000 | 275,000 | 246,000 | 0 |
| L/S Submersive Pump Replacement | 0 | 0 | 115,000 | 49,000 | 0 |
| L/S Fence Replacement | 0 | 51,000 | 40,000 | | 0 |
| Wastewater Collection System | 0 | 0 | 0 | 0 | 236,000 |
| Water Distribution System | 146,000 | 133,000 | 33,000 | 33,000 | 33,000 |
| Sewer System Cleaning and Televisin | 0 | 0 | 0 | 118,000 | 0 |
| Barents Dr. Lift Station | 356,000 | 0 | 0 | 0 | 0 |
| Developer Reimbursement | 0 | 0 | 125,000 | 125,000 | 125,000 |
| Total Capital Outlay | \$585,000 | \$2,105,500 | \$998,000 | \$790,000 | \$1,212,000 |
| Construction Surplus | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Cash Balance | \$6,021,805 | \$5,114,723 | \$5,238,848 | \$5,489,436 | \$5,230,889 |
| Operating Reserve % of Exp | | | | | |
| Percentage | 161% | 128% | 122% | 119% | 106% |
| Number of Months | 19 | 15 | 15 | 14 | 13 |
| Bond Authority | | | | | |
| Remaining Bonding Capacity - \$12,950,000 | | | | | |
| Maintenance Tax Rate Cap - \$1.00 | | | | | |

2024 AWBD Summer Conference

Harris County Municipal Utility District No. 109

Thursday, June 13 - Saturday, June 15, 2024

Fort Worth Convention Center, Fort Worth, 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 | 1/31/2024 | \$435 |
| Regular Registration: | Begins | 2/22/2024 | \$485 |
| Late Registration | Begins | 5/2/2024 | \$585 |

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 05/01/24.

There will be no refunds after 05/01/24.

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.



Harris County Municipal Utility District No. 109 Quarterly Investment Inventory Report Period Ending February 29, 2024

BOARD OF DIRECTORS

Harris County Municipal
Utility District No. 109

Attached is the Quarterly Investment Inventory Report for the
Period ending February 29, 2024.

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.

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.

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 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)
December 16, 2023 (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)
December 26, 2023 (Texpool Academy 10 Hours)

Harris County MUD No. 109

Summary of Money Market Funds

12/01/2023 - 02/29/2024

| Fund: Operating | | | | | | | | |
|---|-----------------------|----------------|----------------|----------------|-------------|----------------|--|--|
| Financial Institution: TEXAS CLASS | | | | | | | | |
| Account Number: XXXX0001 Date Opened: 03/22/2017 Current Interest Rate: 5.46% | | | | | | | | |
| Date | Description | Begin Balance | Cash Added | Cash Withdrawn | Int. Earned | End Balance | | |
| 12/01/2023 | | 4,596,728.59 | | | | | | |
| 12/01/2023 | WT TO WALLIS XXXX4307 | | | (235,000.00) | | | | |
| 12/19/2023 | From Checking | | 95,000.00 | | | | | |
| 12/31/2023 | | | | | 20,980.97 | | | |
| 01/16/2024 | To Checking | | | (50,000.00) | | | | |
| 01/31/2024 | | | | | 20,989.04 | | | |
| 02/01/2024 | Tax Transfer | | 1,508,692.25 | | | | | |
| 02/20/2024 | To Checking | | | (20,000.00) | | | | |
| 02/29/2024 | | | | | 25,940.72 | | | |
| Totals for Account XXXX0001: | | \$4,596,728.59 | \$1,603,692.25 | (\$305,000.00) | \$67,910.73 | \$5,963,331.57 | | |
| Totals for Operating Fund: | | \$4,596,728.59 | \$1,603,692.25 | (\$305,000.00) | \$67,910.73 | \$5,963,331.57 | | |

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/MM Accounts: | Balance = Book Value = Current Market |

Harris County MUD No. 109

Summary of Money Market Funds

12/01/2023 - 02/29/2024

| Fund: Capital Projects | | | | | | |
|---|-------------|---------------|------------|----------------|-------------|--------------|
| Financial Institution: TEXAS CLASS | | | | | | |
| Account Number: XXXX0002 Date Opened: 03/22/2017 Current Interest Rate: 5.46% | | | | | | |
| Date | Description | Begin Balance | Cash Added | Cash Withdrawn | Int. Earned | End Balance |
| 12/01/2023 | | 341,773.10 | | | | |
| 12/31/2023 | | | | | 1,621.87 | |
| 01/16/2024 | To Checking | | | (456.48) | | |
| 01/31/2024 | | | | | 1,614.24 | |
| 02/29/2024 | | | | | 1,500.33 | |
| Totals for Account XXXX0002: | | \$341,773.10 | | (\$456.48) | \$4,736.44 | \$346,053.06 |
| Totals for Capital Projects Fund: | | \$341,773.10 | | (\$456.48) | \$4,736.44 | \$346,053.06 |

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/MM Accounts: | Balance = Book Value = Current Market |

Harris County MUD No. 109

Summary of Money Market Funds

12/01/2023 - 02/29/2024

| Fund: Debt Service | | | | | | |
|---|------------------------|----------------|----------------|----------------|-------------|----------------|
| Financial Institution: TEXAS CLASS | | | | | | |
| Account Number: XXXX0003 Date Opened: 03/22/2017 Current Interest Rate: 5.46% | | | | | | |
| Date | Description | Begin Balance | Cash Added | Cash Withdrawn | Int. Earned | End Balance |
| 12/01/2023 | | 1,425,050.94 | | | | |
| 12/01/2023 | WT TO THIRD XXXX3518 | | | (235,000.00) | | |
| 12/01/2023 | WT TO CADENCE XXXX1385 | | | (235,000.00) | | |
| 12/31/2023 | | | | | 4,532.22 | |
| 01/31/2024 | | | | | 4,512.55 | |
| 02/01/2024 | Tax Transfer | | 1,652,196.60 | | | |
| 02/22/2024 | PAF BONY SERIES 2017 | | | (750.00) | | |
| 02/29/2024 | | | | | 11,391.41 | |
| Totals for Account XXXX0003: | | \$1,425,050.94 | \$1,652,196.60 | (\$470,750.00) | \$20,436.18 | \$2,626,933.72 |
| Totals for Debt Service Fund: | | \$1,425,050.94 | \$1,652,196.60 | (\$470,750.00) | \$20,436.18 | \$2,626,933.72 |

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/MM Accounts: | Balance = Book Value = Current Market |

| Harris County MUD No. 109 | | | | | | | | | | | | | | | |
|--|-------------------|----------------|---------------|-------------------|---------------------|----------------------------|---------------------|----------------------|----------------|---------------|--------------------|-----------------|---------------------|--------------------|------------------|
| Summary of Certificates of Deposit with Money Market | | | | | | | | | | | | | | | |
| 12/01/2023 - 02/29/2024 | | | | | | | | | | | | | | | |
| Financial Institution | Investment Number | Issue Date | Maturity Date | Beginning Balance | Principal From Cash | Principal From Investment | Principal Withdrawn | Principal Reinvested | Ending Balance | Interest Rate | Beg. Acc. Interest | Interest Earned | Interest Reinvested | Interest Withdrawn | Accrued Interest |
| Fund: Operating | | | | | | | | | | | | | | | |
| Certificates of Deposit | | | | | | | | | | | | | | | |
| CADENCE BANK | XXXX3093 | 11/30/23 | 09/25/24 | 235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 5.50% | 35.40 | 0.00 | 0.00 | 0.00 | 3,222.40 |
| WT FROM TXCLASS XXXX0001 | | | | | | | | | | | | | | | |
| THIRD COAST BANK, SSB | XXXX1280 | 09/26/23 | 03/26/24 | 235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 5.50% | 2,337.11 | 0.00 | 0.00 | 0.00 | 5,524.11 |
| Rolled over FROM CD XXXX7948 | | | | | | | | | | | | | | | |
| WALLIS BANK | XXXX4307 | 11/30/23 | 11/30/24 | 235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 5.65% | 36.37 | 0.00 | 0.00 | 0.00 | 3,310.28 |
| WT FROM TXCLASS XXXX0001 | | | | | | | | | | | | | | | |
| Totals for Operating Fund: | | | | 705,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 705,000.00 | N/A | 2,408.88 | 0.00 | 0.00 | 0.00 | \$12,056.79 |
| Beginning Balance: | | \$705,000.00 | | | | Interest Earned: | | | | \$0.00 | | | | | |
| Plus Principal From Cash: | | \$0.00 | | | | Less Beg Accrued Interest: | | | | \$2,408.88 | | | | | |
| Less Principal Withdrawn: | | \$0.00 | | | | Plus End Accrued Interest: | | | | \$12,056.79 | | | | | |
| Plus Interest Reinvested: | | \$0.00 | | | | Fixed Interest Earned: | | | | \$9,647.91 | | | | | |
| Fixed Balance: | | \$705,000.00 | | | | MM Interest Earned: | | | | \$67,910.73 | | | | | |
| MM Balance: | | \$5,963,331.57 | | | | Total Interest Earned: | | | | \$77,558.64 | | | | | |
| Total Balance: | | \$6,668,331.57 | | | | | | | | | | | | | |

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/MM Accounts: Balance = Book Value = Current Market

Harris County MUD No. 109
Summary of Certificates of Deposit with Money Market
12/01/2023 - 02/29/2024

| Financial Institution | Investment Number | Issue Date | Maturity Date | Beginning Balance | Principal From Cash | Principal From Investment | Principal Withdrawn | Principal Reinvested | Ending Balance | Interest Rate | Beg. Acc. Interest | Interest Earned | Interest Reinvested | Interest Withdrawn | Accrued Interest |
|---------------------------|-----------------------------------|------------|---------------|-------------------|---------------------|---------------------------|---------------------|----------------------|----------------|---------------|--------------------|-----------------|---------------------|--------------------|------------------|
| Fund: Capital Projects | | | | | | | | | | | | | | | |
| | Totals for Capital Projects Fund: | | | 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 | | | | | | | | \$0.00 | | | | | | |
| MM Balance: | \$346,053.06 | | | | | | | | \$4,736.44 | | | | | | |
| Total Balance: | \$346,053.06 | | | | | | | | \$4,736.44 | | | | | | |

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/MM Accounts: | Balance = Book Value = Current Market |

| Harris County MUD No. 109 | | | | | | | | | | | | | | | |
|--|--------------------------|------------|---------------|-------------------|---------------------|---------------------------|----------------------------|----------------------|----------------|---------------|--------------------|-----------------|---------------------|--------------------|------------------|
| Summary of Certificates of Deposit with Money Market | | | | | | | | | | | | | | | |
| 12/01/2023 - 02/29/2024 | | | | | | | | | | | | | | | |
| Financial Institution | Investment Number | Issue Date | Maturity Date | Beginning Balance | Principal From Cash | Principal From Investment | Principal Withdrawn | Principal Reinvested | Ending Balance | Interest Rate | Beg. Acc. Interest | Interest Earned | Interest Reinvested | Interest Withdrawn | Accrued Interest |
| Fund: Debt Service | | | | | | | | | | | | | | | |
| Certificates of Deposit | | | | | | | | | | | | | | | |
| CADENCE BANK - DEBT | XXXX1385 | 12/01/23 | 08/27/24 | 235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 5.50% | 0.00 | 0.00 | 0.00 | 0.00 | 3,186.98 |
| | WT FROM TXCLASS XXXX0003 | | | | | | | | | | | | | | |
| THIRD COAST BANK-DEBT | XXXX3518 | 12/01/23 | 08/27/24 | 235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 5.50% | 0.00 | 0.00 | 0.00 | 0.00 | 3,186.98 |
| | WT FROM TXCLASS XXXX0003 | | | | | | | | | | | | | | |
| Totals for Debt Service Fund: | | | | 470,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470,000.00 | N/A | 0.00 | 0.00 | 0.00 | 0.00 | \$6,373.96 |
| Beginning Balance: | \$470,000.00 | | | | | | Interest Earned: | | | | \$0.00 | | | | |
| Plus Principal From Cash: | \$0.00 | | | | | | Less Beg Accrued Interest: | | | | \$0.00 | | | | |
| Less Principal Withdrawn: | \$0.00 | | | | | | Plus End Accrued Interest: | | | | \$6,373.96 | | | | |
| Plus Interest Reinvested: | \$0.00 | | | | | | Fixed Interest Earned: | | | | \$6,373.96 | | | | |
| Fixed Balance: | \$470,000.00 | | | | | | MM Interest Earned: | | | | \$20,436.18 | | | | |
| MM Balance: | \$2,626,933.72 | | | | | | Total Interest Earned: | | | | \$26,810.14 | | | | |
| Total Balance: | \$3,096,933.72 | | | | | | | | | | | | | | |
| Totals for District: | | | | 1,175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,175,000.00 | N/A | 2,408.88 | 0.00 | 0.00 | 0.00 | \$18,430.75 |

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/MM Accounts: Balance = Book Value = Current Market

Harris County MUD No. 109

Detail of Pledged Securities

12/01/2023 - 02/29/2024

| | | | | | | | | | |
|--|------------|-----------|----------------|------------|----------|------------|-----------|------------------|----------------------------|
| Financial Institution: CENTRAL BANK - CHECKING | | | | | | | | | |
| Security: FHLB CUSIP: 44244CXW2 | Par Value: | 35,000.00 | Maturity Date: | 11/15/2032 | Pledged: | 01/18/2022 | Released: | Amount Released: | |
| | Date | Value | | | | | | | |
| | 12/31/2023 | 29,418.97 | | | | | | | |
| | 01/31/2024 | 29,245.75 | | | | | | | |
| | 02/29/2024 | 28,995.39 | | | | | | | |
| Security: FHLB CUSIP: 7342606R8 | Par Value: | 58,000.00 | Maturity Date: | 10/01/2038 | Pledged: | 01/12/2024 | Released: | Amount Released: | |
| | Date | Value | | | | | | | |
| | 01/31/2024 | 59,356.27 | | | | | | | |
| | 02/29/2024 | 59,230.50 | | | | | | | |
| Security: FHLB CUSIP: 8828544P4 | Par Value: | 51,000.00 | Maturity Date: | 10/15/2036 | Pledged: | 12/01/2023 | Released: | 01/17/2024 | Amount Released: 51,000.00 |
| | Date | Value | | | | | | | |
| | 12/31/2023 | 48,849.50 | | | | | | | |

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/MM Accounts: | Balance = Book Value = Current Market |

Proposed Budget

Harris County MUD No. 109 - Fiscal Year Ending May 2025

| | Ten Month Actuals 6/2022 - 3/2024 | Twelve Months Annualized FYE 5/2024 | Approved 2024 Budget | Proposed 2025 Budget |
|---|---|---|-----------------------------|-----------------------------|
| Revenues | | | | |
| 14101 · Water- Customer Service Revenue | \$490,705 | \$585,705 | \$573,000 | \$591,600 |
| 14102 · Surface Water - Reserve | 979,446 | 1,139,446 | 1,418,700 | 1,173,600 |
| 14103 · Capital Contribution Credit-NHC | 122,613 | 147,135 | 0 | 147,135 |
| 14105 · Connection Fees | 21,125 | 23,125 | 31,000 | 23,800 |
| 14108 · Water Sales to HC 151 | 10,763 | 12,915 | 13,500 | 13,300 |
| 14201 · Wastewater-Customer Service Rev | 540,221 | 648,265 | 659,400 | 654,700 |
| 14301 · Maintenance Tax Collections | 1,681,884 | 1,681,884 | 1,722,365 | 1,831,782 |
| 14401 · COH Rebate | 84,498 | 99,411 | 97,300 | 101,400 |
| 14501 · Tap Connections | 1,705 | 1,705 | 15,000 | 5,000 |
| 14502 · Inspection Fees | 8,310 | 9,972 | 9,800 | 10,100 |
| 14702 · Penalties & Interest | 78,287 | 93,944 | 94,900 | 94,900 |
| 14801 · Interest Earned on Checking | 1,539 | 1,659 | 2,400 | 1,700 |
| 14802 · Interest Earned on Temp. Invest | 241,790 | 309,790 | 264,094 | 317,268 |
| 15801 · Miscellaneous Income | 338,999 | 338,999 | 700 | 1,000 |
| Total Revenues | \$4,601,884 | \$5,093,957 | \$4,902,159 | \$4,967,285 |
| Expenditures | | | | |
| 16102 · Operations - Water | \$95,367 | \$114,440 | \$115,800 | \$117,900 |
| 16105 · Maintenance & Repairs - Water | 263,052 | 315,663 | 400,000 | 325,100 |
| 16107 · Chemicals - Water | 68,483 | 82,180 | 76,000 | 84,600 |
| 16108 · Laboratory Expense - Water | 6,997 | 8,396 | 7,900 | 8,600 |
| 16109 · Mowing - Water | 10,650 | 12,780 | 13,500 | 13,200 |
| 16110 · Utilities - Water | 93,957 | 112,748 | 109,000 | 116,100 |
| 16111 · Reconnections | 8,640 | 10,368 | 11,100 | 10,700 |
| 16112 · Disconnection Expense | 3,375 | 4,050 | 5,100 | 4,200 |
| 16113 · Service Account Collection | 22,132 | 26,558 | 31,400 | 27,400 |
| 16114 · Telephone Expense - Water | 4,106 | 4,927 | 5,800 | 5,100 |
| 16116 · Permit Expense - Water | 7,666 | 7,666 | 7,900 | 7,900 |
| 16117 · TCEQ Regulatory Expense - Water | 1,832 | 2,832 | 3,081 | 3,116 |
| 16118 · Surface Water Fee | 1,127,327 | 1,307,327 | 1,562,200 | 1,346,500 |

Proposed Budget

Harris County MUD No. 109 - Fiscal Year Ending May 2025

| | Ten Month Actuals 6/2022 - 3/2024 | Twelve Months Annualized FYE 5/2024 | Approved 2024 Budget | Proposed 2025 Budget |
|--|---|---|-------------------------|-------------------------|
| 16202 · Operations - Wastewater | 23,198 | 27,838 | 28,800 | 28,700 |
| 16204 · Purchase Wastewater Service | 294,254 | 362,923 | 501,600 | 373,800 |
| 16205 · Maint & Repairs - Wastewater | 169,804 | 203,764 | 188,600 | 209,900 |
| 16207 · Chemicals - Wastewater | 331 | 398 | 4,700 | 400 |
| 16208 · Laboratory Fees - Wastewater | 530 | 636 | 2,800 | 700 |
| 16209 · Mowing - Wastewater | 9,714 | 11,657 | 11,600 | 12,000 |
| 16210 · Utilities - Lift Station | 21,187 | 25,425 | 26,700 | 26,200 |
| 16214 · Telephone Expense - Wastewater | 4,899 | 5,879 | 5,500 | 6,100 |
| 16217 · TCEQ Regulatory Exp-Wastewater | 1,832 | 2,832 | 3,081 | 3,116 |
| 16301 · Garbage Expense | 7,436 | 8,923 | 13,764 | 9,200 |
| 16404 · Detention Pond Mowing | 3,835 | 4,602 | 0 | 4,700 |
| 16501 · Tap Connection Expense | 2,625 | 3,150 | 7,000 | 3,200 |
| 16502 · Inspection Expense | 13,196 | 13,196 | 13,900 | 13,900 |
| 16703 · Legal Fees | 80,056 | 96,068 | 63,400 | 98,900 |
| 16705 · Auditing Fees | 18,500 | 18,500 | 18,000 | 18,000 |
| 16706 · Engineering Fees | 62,289 | 74,747 | 80,000 | 77,000 |
| 16709 · Election Expense | 0 | 0 | 10,000 | 10,000 |
| 16710 · Website Expense | 910 | 1,092 | 900 | 1,100 |
| 16712 · Bookkeeping Fees | 45,415 | 54,498 | 56,000 | 58,000 |
| 16713 · Legal Notices & Other Publ. | 846 | 846 | 0 | 900 |
| 16714 · Printing & Office Supplies | 24,591 | 29,509 | 30,300 | 30,400 |
| 16716 · Delivery Expense | 399 | 479 | 300 | 500 |
| 16717 · Postage | 589 | 700 | 700 | 700 |
| 16718 · Insurance & Surety Bond | 0 | 42,268 | 39,900 | 43,500 |
| 16719 · AWBD Expense | 2,650 | 2,650 | 13,200 | 2,700 |
| 16722 · Bank Service Charges | 300 | 310 | 1,100 | 300 |
| 16723 · Travel Expense | 332 | 398 | 1,400 | 400 |
| 16727 · Arbitrage Expense | 0 | 500 | 3,250 | 500 |
| 16728 · Record Storage Fees | 451 | 542 | 400 | 400 |

Proposed Budget

Harris County MUD No. 109 - Fiscal Year Ending May 2025

| | Ten Month Actuals 6/2022 - 3/2024 | Twelve Months Annualized FYE 5/2024 | Approved 2024 Budget | Proposed 2025 Budget |
|---|---|---|-------------------------|-------------------------|
| 16801 · Security Patrol Expense | 226,070 | 270,560 | 236,500 | 272,400 |
| 16802 · Security Monitoring | 12,979 | 12,979 | 1,100 | 10,000 |
| 17101 · Payroll Expenses | 16,611 | 19,934 | 25,000 | 25,000 |
| 17802 · Miscellaneous Expense | 2,963 | 3,556 | 3,500 | 3,500 |
| Total Expenditures | \$2,762,376 | \$3,311,291 | \$3,741,776 | \$3,416,532 |
| Other Revenues | | | | |
| 14720 · Transfer from Operating Reserve | \$0 | \$0 | \$0 | \$1,372,810 |
| Total Other Revenues | \$0 | \$0 | \$0 | \$1,372,810 |
| Capital Outlay | | | | |
| 17901a · Capital Outlay - General | \$28,922 | \$28,922 | \$0 | \$50,000 |
| 17901b · Capital Outlay - AJOB | 218,658 | 262,389 | 50,000 | 250,000 |
| 17901c · WP 1 Well Rehab | 560 | 560 | 200,000 | 0 |
| 17901d · WP 1 Electrical Improvements | 0 | 0 | 250,000 | 250,000 |
| 17901e · WP 1 GST 1 Replacement | 0 | 0 | 250,000 | 1,310,500 |
| 17901f · HC 46 Water Interconnect | 0 | 0 | 50,000 | 50,000 |
| 17901g · Manhole Valve Rehab | 0 | 0 | 250,000 | 250,000 |
| 17901h · LS Wet Well/Piping Rehab | 0 | 0 | 0 | 115,000 |
| 17901g · Fence Replacement | 0 | 0 | 0 | 51,000 |
| 17904 · Capital Outlay - Barents Dr L/S | 104,907 | 104,907 | 50,000 | 597,063 |
| Total Capital Outlay | \$353,046 | \$396,777 | \$1,100,000 | \$2,923,563 |
| Net Excess Revenues <Expenditures> | \$1,486,463 | \$1,385,888 | \$60,383 | \$0 |



ENGINEERING REPORT

April 16, 2024

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

No change this month.

b. Barents Drive Lift Station

Project progressing well. Lift Station structure almost complete.

Action Item: Pay Estimate No. 1 is recommended in the amount of \$87,817.50.

c. Wastewater Treatment Plant

The construction at the treatment plant is complete.

d. Lead and Copper Rule: Deadline for Phase 1: October 16, 2024.

e. Emergency Preparedness Plan:

The emergency preparedness plan has been implemented.

f. Capital Improvement Plan:

No Update.

Exhibit H

Serving. Leading. Solving.™

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

g. Water Plant No. 1 Water Well Rehabilitation:

Project at preliminary stages of design. Construction plans approximately 15% complete.

h. Woodland Hills Tract:

A meeting was held on April 11, 2024, with the Developer and Engineer for the tract to discuss comments made on their most recent plan set. The Engineer agreed to address comments before a letter of no objection would be issued. The tract Developer and Engineer report that the force main and Lift Station modifications will be included in a separate plan set.



April 2, 2024

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

Attention: Cory Burton

Re: **Pay Estimate No. 1**
Harris County MUD 109
Barents Drive Lift Station
BGE Job No. 7528-10

Dear Mr. Burton:

Enclosed herewith is **Pay Estimate No. 1** from Peltier Brothers Construction, LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Gary L. Goessler", is written over a light blue horizontal line.

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Kyle Hope – Peltier Brothers Construction, LLC
Will Peltier – Peltier Brothers Construction, LLC
Dimitri Millas – Norton Rose Fulbright US LLP
Brenda Presser – Norton Rose Fulbright US LLP
Bill Kotlan, PE – BGE
Chris Meinhardt, PE – BGE
Lizanne Douglas, PE – BGE
Aaron Orozco, PE – BGE

Barents Drive Lift Station

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

Attention: Cory Burton


Contractor: Peltier Brothers Construction, LLC
10727 Peltier Lane
Houston, Texas 77064

Attention: Kyle Hope

| | |
|---------------------------|---------------|
| Pay Estimate No. | 1 |
| Original Contract Amount: | \$ 701,970.00 |
| Change Orders: | \$ - |
| Current Contract Amount: | \$ 701,970.00 |
| Completed to Date: | \$ 97,575.00 |
| Retainage 10% | \$ 9,757.50 |
| Balance: | \$ 87,817.50 |
| Less Previous Payments: | \$ - |
| Current Payment Due: | \$ 87,817.50 |

| | |
|----------------------------|-------------------|
| BGE Job No. | 7528-10 |
| Estimate Period: | 02/12/24 - |
| Contract Date: | December 18, 2023 |
| Notice to Proceed: | February 12, 2024 |
| Contract Time: | 300 Calendar Days |
| Time Charged: | 42 Calendar Days |
| Requested Time Extensions: | 0 Calendar Days |
| Approved Extensions: | 0 Calendar Days |
| Time Remaining: | 258 Calendar Days |

Recommended for Approval:


04/02/2024

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

Harris County MUD No. 109
 Barents Drive Lift Station
 BGE Job No. 7528-10
 Pay Estimate No. 1

| Item | Description | Contract Quantity | Unit | Unit Price | Amount | Completed This Period | Amount This Period | Previous Period | Previous Amount | Total Completed | Total |
|--------------------------------------|---|----------------------|------|--------------|--------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|--------------|
| <u>UNIT A: BASE BID ITEMS</u> | | | | | | | | | | | |
| 1. | Mobilization; Demobilization; and Insurance | 1.00 | LS | \$ 25,000.00 | \$ 25,000.00 | 0.75 | \$ 18,750.00 | 0.00 | \$ - | 0.75 | \$ 18,750.00 |
| 2. | Construction of Lift Station, required in the drawings and specifications including but not limited to construction of reinforced concrete wet well, wet well lining coating, dewatering and ground water control, reinforced concrete valve slab, excavation and disposal of soil, hatches, E/One Grinder Pumps, piping, fittings, valves, thrust blocks, pipe supports and all appurtenances; in accordance with the plans and specifications. Complete in Place. | | | | | | | | | | |
| | Receive Forms | 1.00 | LS | \$ 7,500.00 | \$ 7,500.00 | 1.00 | \$ 7,500.00 | 0.00 | \$ - | 1.00 | \$ 7,500.00 |
| | Purchase and Receive Rebar | 1.00 | LS | \$ 8,500.00 | \$ 8,500.00 | 1.00 | \$ 8,500.00 | 0.00 | \$ - | 1.00 | \$ 8,500.00 |
| | Set Inside Forms Lift #1 | 1.00 | LS | \$ 18,500.00 | \$ 18,500.00 | 1.00 | \$ 18,500.00 | 0.00 | \$ - | 1.00 | \$ 18,500.00 |
| | Form Cutting Edge | 1.00 | LS | \$ 7,000.00 | \$ 7,000.00 | 1.00 | \$ 7,000.00 | 0.00 | \$ - | 1.00 | \$ 7,000.00 |
| | Reinforce Lift #1 | 1.00 | LS | \$ 16,000.00 | \$ 16,000.00 | 1.00 | \$ 16,000.00 | 0.00 | \$ - | 1.00 | \$ 16,000.00 |
| | Install Influent Blockout | 1.00 | LS | \$ 6,500.00 | \$ 6,500.00 | 1.00 | \$ 6,500.00 | 0.00 | \$ - | 1.00 | \$ 6,500.00 |
| | Install Wall Ties Lift #1 | 1.00 | LS | \$ 10,200.00 | \$ 10,200.00 | 1.00 | \$ 10,200.00 | 0.00 | \$ - | 1.00 | \$ 10,200.00 |
| | Set Outside Forms Lift #1 | 1.00 | LS | \$ 18,500.00 | \$ 18,500.00 | 0.25 | \$ 4,625.00 | 0.00 | \$ - | 0.25 | \$ 4,625.00 |
| | Pour Lift #1 | 1.00 | LS | \$ 36,200.00 | \$ 36,200.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Wreck Forms Lift #1 | 1.00 | LS | \$ 13,000.00 | \$ 13,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Excavate Lift #1 | 1.00 | LS | \$ 37,000.00 | \$ 37,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Set Inside Forms Lift #2 | 1.00 | LS | \$ 18,500.00 | \$ 18,500.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Reinforce Lift #2 | 1.00 | LS | \$ 16,000.00 | \$ 16,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |

Harris County MUD No. 109
 Barents Drive Lift Station
 BGE Job No. 7528-10
 Pay Estimate No. 1

| Item | Description | Contract Quantity | Unit | Unit Price | Amount | Completed This Period | Amount This Period | Previous Period | Previous Amount | Total Completed | Total |
|------|---|----------------------|------|--------------|--------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|-------|
| | Install Wall Ties Lift #2 | 1.00 | LS | \$ 10,200.00 | \$ 10,200.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Set Outside Forms Lift #2 | 1.00 | LS | \$ 18,500.00 | \$ 18,500.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Pour Lift #2 | 1.00 | LS | \$ 37,100.00 | \$ 37,100.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Wreck Forms Lift #2 | 1.00 | LS | \$ 13,000.00 | \$ 13,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Excavate Lift #2 | 1.00 | LS | \$ 37,000.00 | \$ 37,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Pour Seal Slab | 1.00 | LS | \$ 4,000.00 | \$ 4,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Reinforce and Pour Structural Bottom Slab | 1.00 | LS | \$ 19,000.00 | \$ 19,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Set Base Elbows | 1.00 | LS | \$ 4,500.00 | \$ 4,500.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Install Riser Pipes Inside of Wet Well | 1.00 | LS | \$ 17,000.00 | \$ 17,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Form, Reinforce, Pour Valve Pad | 1.00 | LS | \$ 12,500.00 | \$ 12,500.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Install PVF on Valve Pad | 1.00 | LS | \$ 15,000.00 | \$ 15,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Form and Reinforce Top Slab | 1.00 | LS | \$ 28,000.00 | \$ 28,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Set Hatch in Top Slab | 1.00 | LS | \$ 5,000.00 | \$ 5,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Pour Top Slab | 1.00 | LS | \$ 20,000.00 | \$ 20,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Concrete Coatings Inside of Wet Well | 1.00 | LS | \$ 5,400.00 | \$ 5,400.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Pipe, Valves and Fittings Coatings | 1.00 | LS | \$ 4,800.00 | \$ 4,800.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Purchase and Install Pumps | 1.00 | LS | \$ 55,000.00 | \$ 55,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Influent Tie in to Wet Well | 1.00 | LS | \$ 1,700.00 | \$ 1,700.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Startup | 1.00 | LS | \$ 1,000.00 | \$ 1,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Pump O&M | 1.00 | LS | \$ 2,600.00 | \$ 2,600.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |

Harris County MUD No. 109
 Barents Drive Lift Station
 BGE Job No. 7528-10
 Pay Estimate No. 1

| Item | Description | Contract Quantity | Unit | Unit Price | Amount | Completed This Period | Amount This Period | Previous Period | Previous Amount | Total Completed | Total |
|------|--|----------------------|------|--------------|--------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|-------|
| 3. | Site work including but not limited to reinforced concrete paving, cement stabilized sand subgrade, sanitary sewer, manholes, force main, fence with gate, bollards, site grading and drainage, stormwater pollution control, dewatering and ground water control; all depths; in accordance with the plans and specifications. Complete in Place. | | | | | | | | | | |
| | 4' Diameter Manholes installation | 1.00 | LS | \$ 4,000.00 | \$ 4,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | 8" Gravity Sewer Installation | 1.00 | LS | \$ 3,000.00 | \$ 3,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Excavate for Driveway | 1.00 | LS | \$ 1,500.00 | \$ 1,500.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Stabilize Driveway | 1.00 | LS | \$ 2,500.00 | \$ 2,500.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Reinforce Driveway | 1.00 | LS | \$ 2,500.00 | \$ 2,500.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Pour Driveway | 1.00 | LS | \$ 3,000.00 | \$ 3,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Install Fence and Gates | 1.00 | LS | \$ 3,000.00 | \$ 3,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Install Bollards | 1.00 | LS | \$ 500.00 | \$ 500.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 4. | 4" Buried Force Main within easement, including bends, fittings, dewatering and ground water control, and connection to Existing Stub-Out; all depths; in accordance with the plans and specifications. Complete in Place. | | | | | | | | | | |
| | 4" Force Main Installation w/in Easement | 1.00 | LS | \$ 15,170.00 | \$ 15,170.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Force Main Tie-in | 1.00 | LS | \$ 1,000.00 | \$ 1,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |

Harris County MUD No. 109

Barents Drive Lift Station

BGE Job No. 7528-10

Pay Estimate No. 1

| Item | Description | Contract Quantity | Unit | Unit Price | Amount | Completed This Period | Amount This Period | Previous Period | Previous Amount | Total Completed | Total |
|--|---|----------------------|------|--------------|----------------------|--------------------------|-----------------------|--------------------|--------------------|---------------------|-------|
| 5. | Electrical System, including but not limited to installation of all electrical equipment associated with proposed lift station including controls, control panel w/ pad, yard light, transducer, conduits, ground well, duct banks, junction boxes, service pole, drop w/ meter disconnect, service disconnect, surge protector, manual transfer switch, and all appurtenances; in accordance with the plans and specifications. Complete in Place. | | | | | | | | | | |
| | Electrical Rough In Top Slab | 1.00 | LS | \$ 4,500.00 | \$ 4,500.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Electrical Rough In Control Panel Pad | 1.00 | LS | \$ 4,500.00 | \$ 4,500.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Electrical Underground Duct Banks | 1.00 | LS | \$ 6,000.00 | \$ 6,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Install Electrical Service Rack | 1.00 | LS | \$ 15,000.00 | \$ 15,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Control Panel Pad Form, Reinforce, Pour | 1.00 | LS | \$ 7,500.00 | \$ 7,500.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Install Yard Light Foundation | 1.00 | LS | \$ 1,500.00 | \$ 1,500.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Install Yard Light | 1.00 | LS | \$ 1,500.00 | \$ 1,500.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Install Ground Wells and Grounding | 1.00 | LS | \$ 1,500.00 | \$ 1,500.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Install Junction Boxes | 1.00 | LS | \$ 3,000.00 | \$ 3,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Install Manual Transfer Switch | 1.00 | LS | \$ 6,800.00 | \$ 6,800.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Purchase and Install Control Panel | 1.00 | LS | \$ 17,200.00 | \$ 17,200.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Install and Terminate Wiring | 1.00 | LS | \$ 10,000.00 | \$ 10,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| | Control Panel O&M | 1.00 | LS | \$ 1,000.00 | \$ 1,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 6. | Trench Safety System; in accordance with the plans and specifications. Complete in Place. | 1.00 | LS | \$ 100.00 | \$ 100.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| UNIT A: BASE BID ITEMS - SUBTOTAL | | | | | \$ 665,970.00 | | \$ 97,575.00 | | \$ - | \$ 97,575.00 | |

Harris County MUD No. 109
 Barents Drive Lift Station
 BGE Job No. 7528-10
 Pay Estimate No. 1

| Item | Description | Contract Quantity | Unit | Unit Price | Amount | Completed This Period | Amount This Period | Previous Period | Previous Amount | Total Completed | Total |
|--|---|----------------------|------|-------------|--------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|-------|
| UNIT B: SUPPLEMENTAL BID ITEMS | | | | | | | | | | | |
| 1. | "Extra" as directed, Excavation and Backfill for Structures, Complete In Place (\$15.00 per CY minimum). | 50.00 | CY | \$ 15.00 | \$ 750.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 2. | "Extra" as directed, Excavation, Trenching, and Backfill for Utilities, Complete In Place (\$15.00 per CY minimum). | 50.00 | CY | \$ 15.00 | \$ 750.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 3. | "Extra" as directed, Reinforcing Steel, Complete in Place. (\$1,500 per TON | 1.00 | TON | \$ 1,500.00 | \$ 1,500.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 4. | "Extra" as directed, Cast In Place Concrete, Complete in Place (\$500 per CY minimum). | 10.00 | CY | \$ 500.00 | \$ 5,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 5. | "Extra" as directed, Ductile Iron Fittings, Complete In Place (\$2,000 per TON minimum). | 2.00 | TON | \$ 2,000.00 | \$ 4,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 6. | "Extra" as directed, 4-Inch C900-DR18 PVC Pipe (all depths), Complete In Place. (\$70.00 per LF minimum). | 50.00 | LF | \$ 70.00 | \$ 3,500.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 7. | "Extra" as directed, Site Improvements, Complete In Place (\$8,000.00 minimum). | 1.00 | LS | \$ 8,000.00 | \$ 8,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 8. | "Extra" as directed, Electrical Improvements, Complete In Place (\$5,000.00 minimum). | 1.00 | LS | \$ 5,000.00 | \$ 5,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 9. | "Extra" as directed, Sanitary Improvements, Complete In Place (\$5,000.00 minimum). | 1.00 | LS | \$ 5,000.00 | \$ 5,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL | | | | | \$ 33,500.00 | | \$ - | | \$ - | \$ - | \$ - |

Harris County MUD No. 109
 Barents Drive Lift Station
 BGE Job No. 7528-10
 Pay Estimate No. 1

| Pay Estimate No. 1 | | | | | | | | | | | |
|--------------------------------------|--|----------------------|------|-------------|---------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|-------|
| Item | Description | Contract Quantity | Unit | Unit Price | Amount | Completed This Period | Amount This Period | Previous Period | Previous Amount | Total Completed | Total |
| <u>UNIT C: ALLOWANCES</u> | | | | | | | | | | | |
| 1. | Arc Flash and Power Coordination Study | 1.00 | LS | \$ 2,500.00 | \$ 2,500.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| UNIT C: ALLOWANCES - SUBTOTAL | | | | | \$ 2,500.00 | | \$ - | | \$ - | \$ - | - |
| Total Contract Amount: | | | | | \$ 701,970.00 | | | | | | |
| Change Order No. 1 | | | | | | | | | | | |
| | | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| Change Order No. 2 | | | | | | | | | | | |
| | | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| Change Order No. 3 | | | | | | | | | | | |
| | | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| Totals: | | | | | \$ 701,970.00 | | \$ 97,575.00 | | \$ - | \$ 97,575.00 | |

STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared _____
 _____ Kyle P. Hope _____ the _____ Project Manager _____
 of **Peltier Brothers Construction, LLC** ("CONTRACTOR"). CONTRACTOR has performed labor
 and furnished materials pursuant to that certain Contract entered into on the _____ 18th _____ day of
 _____ December _____, 20 _____ 23 _____ by and between CONTRACTOR and **Harris**
County Municipal Utility District No. 109, for the erection, construction, and completion of
 certain improvements and/or additions upon the following described premises, to wit:

“Construction of Barents Drive Lift Station for Harris County MUD No. 109, Harris County, Texas.”

The undersigned, being by me duly sworn, states upon oath that the materials supplied in connection with CONTRACTOR's Application for Partial Payment No. 1, dated 03/25/2024 (the "Application Date"), represents the actual cost of sound materials that have been or will be fabricated into the Work in compliance with the agreed to plans and specifications (and all authorized changes thereto).

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

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

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

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

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

Executed this 27th day of March, 2024

PELTIER BROTHERS CONSTRUCTION, LLC

By:

Name

Printed:

Title:

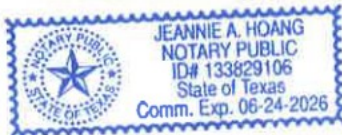
Kyle P. Hope

Project Manager

STATE OF TEXAS §

COUNTY OF HARRIS §

Subscribed and sworn to before me, the undersigned authority, on this the 27th day of March, 2024, to certify which, witness my hand and seal of office.

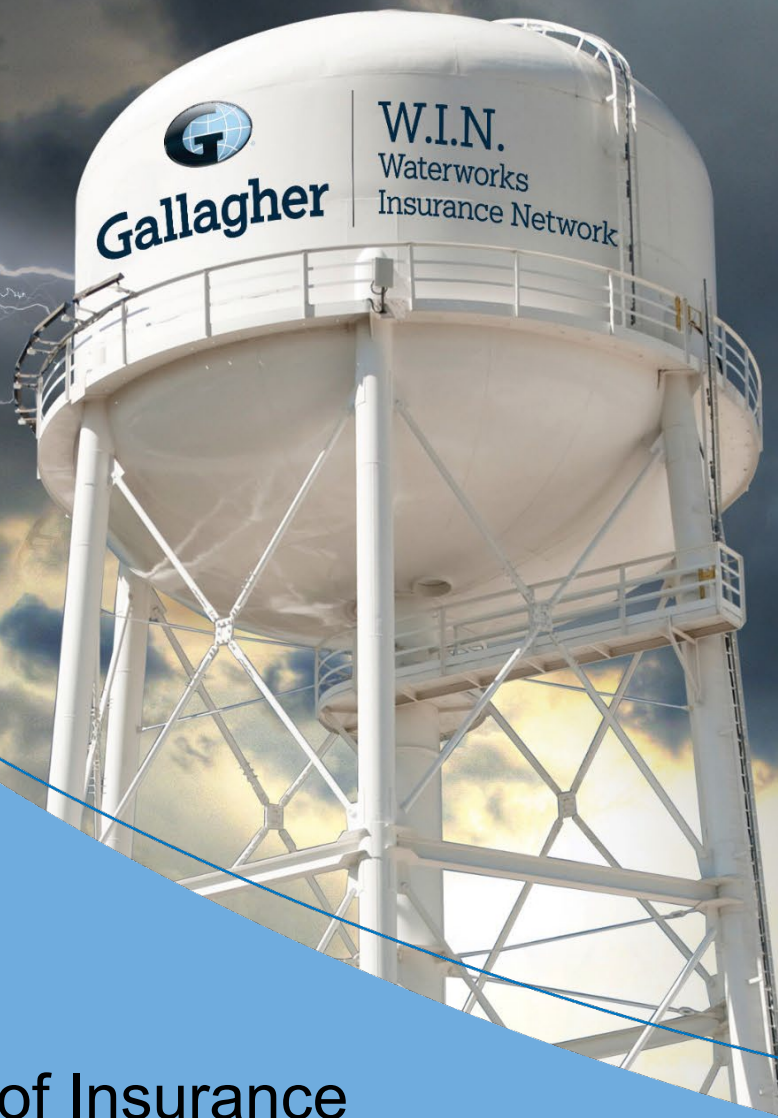


Jeannie A. Hoang
Notary Public, State of Texas

Notary's Name Printed:

Jeannie A. Hoang

My commission expires: June 24, 2026



Proposal of Insurance

HARRIS COUNTY MUD 109

C/O NORTON ROSE FULBRIGHT US LLP
1301 MCKINNEY, SUITE 5100
HOUSTON, TX 77010

PRESENTED: APRIL 8, 2024
EFFECTIVE: 05/22/2024 TO 05/22/2025

THE FOLLOWING PROPOSAL IS PRESENTED BY:

Kim Courte, CPCU
Area Vice President | W.I.N. Program Director
Arthur J. Gallagher Risk Management Services, LLC
1900 West Loop South, Suite 1600
Houston, TX 77027
kim_courte@ajg.com
713.935.8805 | Cell: 281.772.1611
Toll Free: 800.222.9044
Fax: 713.358.5795
ajg.com

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Exhibit I



Insurance | Risk Management | Consulting
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Named Insured Schedule and Your W.I.N. Team

Named Insured Schedule:

HARRIS COUNTY MUD 109

Your W.I.N. Team:

Providing excellent service is the primary objective of Gallagher. Please call any member of the service team for assistance.

Michelle Herrera
Client Service Manager
michelle_herrera@ajg.com
713.275.1506

Jessica Salias
Client Services Manager
jessica_salias@ajg.com
713.358.5928

Lauren Peyton
Client Service Manager
lauren_peyton@ajg.com
713.243.2170

Kim Courte, CPCU
Area Vice President
W.I.N. Program Director
kim_courte@ajg.com
713.935.8805 | Cell: 281.772.1611

Julie Collette
Client Service Manager
julie_collette@ajg.com
713.243.2182

Christi Herrera
Client Service Associate
Christi_herrera@ajg.com
713.358.5281

Sharon Manwaring
Area Client Service Director
sharon_manwaring@ajg.com
281.655.6796

Premium & Insurance Summary

HARRIS COUNTY MUD 109

Effective: 05/22/2024 TO 05/22/2025

Gallagher is responsible for the placement of the following lines of coverage:

| Line of Business | Renewal Premium | Expiring Premium |
|--|------------------|------------------|
| Property, Flood and Extra Expense for District without WWTP which is 20% of schedule (12,990,000/63,990,000) 20% of \$99,363 | \$ 19,873 | \$ 16,824 |
| Equipment Breakdown (B&M) (cost without WWTP) 20% of \$32,788 | \$ 6,557 | \$ 6,245 |
| General Liability, Pollution, Pollution Cleanup & Remediation, Law Enforcement Liability and Hired- Non Owned Auto | \$ 7,315 | \$ 7,184 |
| Excess Liability - \$4m bringing the total liability coverage to 5mil including auto and pollution and law enforcement liability | \$ 2,020 | \$ 2,020 |
| Directors & Officers Liability | \$ 4,500 | \$ 4,500 |
| Crime Employee and Consultant | \$ 341 | \$ 341 |
| Directors Position Bond | \$ 150 | \$ 150 |
| Tax Assessor/Collector Bond (T. Spencer) - Gallagher will bill TAC directly Premium \$100 | \$ 0 | \$ 0 |
| Peace Officer Bond (up to 20 officers) | \$ 100 | \$ 100 |
| Business Travel Accident | \$ 300 | \$ 300 |
| Agent Fee | \$ 712 | \$ 678 |
| Sub- Total | \$ 41,868 | \$ 38,342 |
| Workers' Compensation (To be Paid Directly to Texas Mutual by District Bookkeeper) | \$ 400 | \$ 400 |
| Total | \$ 42,268 | \$ 38,742 |

| Line of Business- WWTP Physical Damage Coverage Only | Renewal Premium | Expiring Premium |
|---|-------------------|-------------------|
| WWTP physical damage coverage which includes Property, Flood and Extra Expense which 80% of schedule values (51,000,000/63,990,000) 80% of \$84,124 | \$ 79,490 | \$ 67,300 |
| Equipment Breakdown (B&M) (cost for WWTP) 80% of \$31,227 | \$ 26,231 | \$ 24,982 |
| Agent Fee | \$ 2,321 | \$ 2,211 |
| Sub-Total This is the total sharing amount for all participating districts | \$ 108,042 | \$ 94,493 |
| | | |
| Grand Total (District plus WWTP) | \$ 150,310 | \$ 133,235 |

Renewal Notes:

- Reinsurance cost driven by claims continues to apply pressures creating double digit rate increases on property. 2023 is the worst year on record for property claims in Texas and there were no hurricanes. The largest driver of claims is coming from regular thunderstorms which accounts for 19 of the 25 Billion dollar+ Texas events with a total payout of \$81 billion. These are impacting the rates for commercial property carriers and personal homeowner carriers alike.
- We are pleased to advise no changes in carriers, limits or deductibles

Thank you for your business and we look forward to continuing to provide you with the best insurance program in Texas.

****Please sign on Proposal Acceptance Page and Provide Documents Required to Bind Coverage**

Claim Summary

| DOL | Claim No. | Loss | Amount Paid | Status |
|------------------|---------------------|--|----------------------|--------|
| 03/08/10 | TXSP210040189 | Voltage Surge caused damage to equipment | 37,062.00 | Closed |
| 09/08/11 | TNT-0093717 | Large Bar Screen | 42,430.00 | Closed |
| 10/19/11 | TNT-0094516 | Gail Appling. Charged water line caused electric shock | 2,676.97 | Closed |
| 01/26/12 | TNT-0098718 | Patricia Menard stepped on meter box & injured ankle | 2,073.77 | Closed |
| 11/04/13 | 2172-2172-4066 | Lift Pump #3 at WWTP onsite LS | 13,678.73 | Closed |
| 05/13/14 | 2172-4030-BM-01 | WP#2- main breaker tripped | 7,500.00 | Closed |
| 05/14/14 | 2172-4080-BM-01 | Grinder of LS failed | 30,895.00 | Closed |
| 09/13/14 | 2172-4275-GD-01 | Sewer Backup- Kiersten Woodward | 924.76 | Closed |
| 04/23/15 | 2172-4621-BM-01 | Aeration Blower #4 | 0 | Closed |
| 08/17/15 | 2172-4794-BM-01 | Belt Press at WWTP | 26,672.60 | Closed |
| 08/31/16 | 2172-5235-GD-01 | Sewer Backup-Irma Alfaro | 894.88 | Closed |
| 01/19/17 | 2172-005446-BM-01 | WWTP-Lift Station | 6,430.00 | Closed |
| 08/25/17 | 12 005446-BM-01 | Hurricane Harvey | 13,750.00 | Closed |
| 12/22/17 | 13 005957-BM-01 | WP Motor Burnt | 3,180.00 | Closed |
| 12/28/20 | | Lift Pump Shorted | 13,340.00 | Closed |
| 02/27/21 | 009222-000147-GD-01 | Jarrell Peak Water Line Leaking | 425.00 | Closed |
| Total | | | \$ 201,933.71 | |
| WWTP Only | | | \$ 124,181.21 | |

Any entity not named in this proposal, may not be an insured entity. This may include affiliates, subsidiaries, LLC's, partnerships and joint ventures.

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

Higher limits are available upon request for each coverage

Property Schedule

HARRIS COUNTY MUD 109

Effective: 05/22/2024 TO 05/22/2025

| No. | Property Description for Facilities AND Detention Ponds Address with City, Zip Code & County **All locations located in Humble, TX 77346** | Longitude /Latitude | Replacement Cost Value Building & Contents Detention Ponds list insurable values such as grates, pumps fence | Year Built |
|-----|--|----------------------------|--|------------|
| 1-1 | Fence/WWTP – 5003 Atascocita Road | 29°59'20" N 95°11'44" W | 50,000,000 | 1980 |
| 1-2 | Fence/Permanent Generator No. 1 – 5003 Atascocita Road | 29°59'20" N 95°11'44" W | 500,000 | 1980 |
| 1-3 | Fence/Permanent Generator No. 2 – 5003 Atascocita Road | 29°59'20" N 95°11'44" W | 500,000 | 1980 |
| 2-1 | Fence/Water Plant #2 – 20322 Burle Oak Drive (Excluding well) | 30°00'59" N 95°11'32" W | 2,700,000 | 2022 |
| 2-2 | Fence/Water Well #2 – 20322 Burle Oak Drive | 30°00'59" N 95°11'32" W | 1,900,000 | 1994 |
| 2-3 | Fence/ Permanent Generator – 20322 Burle Oak Drive | 30°00'59" N 95°11'32" W | 450,000 | 2022 |
| 3-1 | Fence/Water Plant #1 – 5722 Forest Timbers Drive | 30°00'10" N 95°11'12" W | 950,000 | 1980 |
| 3-2 | Fence/Water Well #1 - 5722 Forest Timbers Drive | 30°00'10" N 95°11'12" W | 1,900,000 | 1980 |
| 3-3 | Fence/1M Gal Water Tower – 5722 Forest Timbers Drive | 30°00'10" N 95°11'12" W | 1,200,000 | 2002 |
| 3-4 | Fence/15 k Hydro Tank – 5722 Forest Timbers Drive | 30°00'10" N 95°11'12" W | 150,000 | 2019 |
| 3-5 | Fence/Permanent Generator – 5722 Forest Timbers Drive | 30°00'10" N 95°11'12" W | 500,000 | 2009 |
| 4-1 | Fence/Lift Station – 19419 Timber Forest Drive | 30°00'11" N 95°11'37" W | 1,000,000 | 1997 |
| 4-2 | Fence/Permanent Generator – 19419 Timber Forest Drive | 30°00'11" N 95°11'37" W | 300,000 | 1997 |
| 5-1 | Fence/Lift Station – 4630 Spring Lea Drive | 29°59'44" N 95°12'13" W | 400,000 | 1984 |
| 5-2 | Fence/Permanent Generator – 4630 Spring Lea Drive | 29°59'44" N 95°12'13" W | 100,000 | 1984 |
| 6-1 | Fence/Lift Station – 20334 Timber Forest Drive | 30°00'53" N 95°11'16" W | 300,000 | 1999 |
| 6-2 | Fence/Permanent Generator – 20334 Timber Forest Drive | 30°00'53" N 95°11'16" W | 60,000 | 1999 |
| 7-1 | Fence/Lift Station – 10.5 Turtle Cove Court | 30°01'11" N 95°10'48" W | 300,000 | 1999 |
| 7-2 | Fence/Permanent Generator – 10.5 Turtle Cove Court | 30°01'11" N 95°10'48" W | 60,000 | 1999 |
| 8-1 | Fence/Lift Station – 18635 1/2 Artesian Way | 29°59'30" N 95°12'22" W | 300,000 | 2003 |
| 8-2 | Fence/Permanent Generator – 18635 1/2 Artesian Way | 29°59'30" N 95°12'22" W | 60,000 | 2003 |
| 9-1 | Fence/Lift Station – 5301 ½ Quail Trail Lane | 30°00'44" N 95°11'48" W | 300,000 | 2017 |
| 9-2 | Fence/Permanent Generator – 5301 ½ Quail Trail Lane | 30°00'44" N 95°11'48" W | 60,000 | 2017 |
| | TOTAL | | 63,990,000 | |

The proposal is based on the above information received from the engineer.

Package Policy - Equipment Breakdown aka Boiler & Machinery

HARRIS COUNTY MUD 109

Effective: 05/22/2024 TO 05/22/2025

| Description | |
|--|---|
| Equipment Breakdown Aka Boiler & Machinery | <ul style="list-style-type: none">• Sudden and Accidental Breakdown of Equipment• Mechanical Failure• Electrical Surges• Terrorism Risk Insurance Act• Replacement Cost Valuation• Repair or Replace Whichever is Less• Blanket Basis Coverage• Coinsurance Waived |
| Subject to policy terms, conditions, limitations and exclusions. | |
| Exclusions included but not limited to: | <ul style="list-style-type: none">• War• Nuclear Hazard• Wear & Tear• Lightning• Cyber Incident |

| Limits | |
|---|-----------------------|
| Equipment Breakdown/Property Damage | Per Property Schedule |
| Extra Expense Combined with Business Income and includes Utility Interruption | \$500,000 |
| Cyber Incident Coverage Limit | \$50,000 |

| Deductibles | |
|---|------------------------|
| Equipment Breakdown | \$ 10,000 |
| Utility Interruption | 24 Hours |
| Deep well pump units 50 + feet below ground level | \$ 25,000 |
| Extra Expense | No Separate Deductible |

| Annual Premium |
|--------------------------|
| Included Premium Summary |

| Carrier |
|--|
| Liberty Mutual Fire Insurance Company, A.M. Best Rating: A XV Admitted |

Package Policy - Property

HARRIS COUNTY MUD 109

Effective: 05/22/2024 TO 05/22/2025

| Description | |
|--|---|
| Real & Personal Property | <ul style="list-style-type: none">• Cause of Loss: Special• Terrorism Risk Insurance Act• Replacement Cost Valuation• Repair or Replace Whichever is Less• Coinsurance Waived |
| Subject to policy terms, conditions, limitations and exclusions. | |
| Exclusions included but not limited to: | <ul style="list-style-type: none">• War• Nuclear Hazard• Governmental Action (seizure or destruction) unless to prevent spread of Fire• Pond Liners• Cyber Incident |

| Limits | |
|--|-----------------------|
| Blanket Building or Structure & Business Personal Property | Per Property Schedule |
| Blanket Flood | \$ 3,000,000 |
| Blanket Earthquake and Earth Movement | \$ 2,500,000 |
| Blanket Business Income & Extra Expense | \$ 250,000 |

| Deductibles | |
|-----------------------------------|------------------------|
| Real & Business Personal Property | \$ 5,000 |
| Wind/Hail | 2% |
| Flood | \$100,000 |
| Earthquake and Earth Movement | \$25,000 |
| Business Income & Extra Expense | No Separate Deductible |

| Annual Premium | |
|--------------------------|--|
| Included Premium Summary | |

| Carrier | |
|--|--------------------------------------|
| Pennsylvania Manufacturers' Association Ins. Co. | A.M. Best Rating: A+XV Admitted |

Package Policy - General Liability

HARRIS COUNTY MUD 109

Effective: 05/22/2024 TO 05/22/2025

| Description | |
|--|--|
| General Liability | <ul style="list-style-type: none"> • Occurrence Policy Form • Bodily Injury and Property Damage • Liability arising from any owned property such as facilities, buildings, parks, detention ponds and lakes • Failure to Supply (no limitation requiring property damage) • Sewer Back Up • Products Contamination • Terrorism Risk Insurance Act • Punitive Damages • Duty to Defend • Host Liquor Liability • Defense Cost outside the Limit • Not Auditable |
| Subject to policy terms, conditions, limitations and exclusions. | |
| Exclusions included but not limited to: | <ul style="list-style-type: none"> • Access or Disclosure of Confidential or Personal Information, Data-related Liability & Internet • Workers' Compensation • War • Employment Related Practices • Distribution of Material Violation of Statutes • Perfluoroalkyl and Polyfluoroalkyl Substances • (PFSA) exclusion |
| Must Schedule: Dams, Reservoirs & Levees for Liability coverage to apply | |

| Limits | |
|-------------|---|
| \$1,000,000 | Each Occurrence |
| \$3,000,000 | General Aggregate |
| \$3,000,000 | Products and Completed Operations Aggregate |
| \$1,000,000 | Personal and Advertising Injury |
| \$1,000,000 | Damage to Rented Premises (each occurrence) |
| \$ 10,000 | Medical Payments |
| Included | Law Enforcement Activity Liability |

| Deductibles | |
|----------------|------|
| Per Occurrence | None |

| Annual Premium | |
|--------------------------|--|
| Included Premium Summary | |

| Carrier | | |
|--------------------------------|-------------------------|----------|
| CUMIS Insurance Society, Inc., | A.M. Best Rating: A XII | Admitted |

Package Policy - Pollution Liability

HARRIS COUNTY MUD 109

Effective: 05/22/2024 TO 05/22/2025

| Description | |
|---|---|
| Package Pollution Liability Accidental and Unintended Pollution Incident (Gradual and Sudden) | <ul style="list-style-type: none">• Occurrence Policy Form• Bodily Injury, Property Damage, Clean Up Cost• Escape or back-up of sewage or waste-water if property damage occurs away from land you own or lease• Escape of fuels or lubricants from mobile equipment• Application of pesticides or herbicides• Potable water which you supply to others• Chemicals you use in your water or wastewater treatment• Natural gas or propane gas used in your treatment process• Heat, smoke or fumes from a hostile fire• Duty to Defend• Defense Cost Outside the Limit• Punitive Damages• Terrorism Risk Insurance Act |
| Subject to policy terms, conditions, limitations and exclusions. | |
| Exclusions included but not limited to: | <ul style="list-style-type: none">• Fraud• Workers' Compensation• War• Employment Related Practices• Petroleum Underground Storage Tanks |

| Deductibles | |
|----------------|------|
| Per Occurrence | None |

| Annual Premium | |
|--------------------------|--|
| Included Premium Summary | |

| Carrier | | |
|--------------------------------|-------------------------|----------|
| CUMIS Insurance Society, Inc., | A.M. Best Rating: A XII | Admitted |

Package Policy - Pollution Clean Up and Remediation

HARRIS COUNTY MUD 109

Effective: 05/22/2024 TO 05/22/2025

| Description | |
|--|---|
| Pollution Clean Up & Remediation | <ul style="list-style-type: none">• Claims Made Policy Form• Includes both Gradual and Sudden and Accident Occurrences• Onsite Events (first party coverage)• Offsite Events (third party coverage)• Insured's Facilities Line Locations are Covered• TCEQ Mandate To Take Corrective Action• Voluntary Decision to Cleanup and Remediate• Duty to Defend• Defense inside the limit• Punitive Damages• Terrorism Risk Insurance Act |
| Subject to policy terms, conditions, limitations and exclusions. | |
| Exclusions included but not limited to: | <ul style="list-style-type: none">• Fraud• Workers' Compensation• War• Intended Damages• Underground Storage Tank |
| Retroactive Date | 05/22/2019 |
| Claim Definition | |
| <p>"Claim" means an oral or written demand received by the insured seeking to hold the insured responsible for "bodily injury", "property damage", or "cleanup costs" covered by this policy, including service of a "suit". Costs incurred by the insured because of the same, related or continuous "pollution event" pursuant to the "ASTM" Guide for Risk Based Corrective Action, if applicable, during the "policy period" and reported to us in writing during the "Policy Term: " will be deemed to be a "claim" made during the "Policy Term: "</p> | |
| Reporting Provision | |
| <p>Duties in the Event of A "Claim", "Suit" or Voluntary "Cleanup Costs"</p> <p>a. The insured shall give our representative prompt written notice, by mail or facsimile, of any "claim", "suit" or incurred of "cleanup costs". Notice must be sent to:</p> <p>CUNA Mutual Group Attn: Claims Department PO Box 1084 Madison, Wisconsin 53701</p> | |
| Limits | |
| \$1,000,000 | Each Occurrence and Aggregate |
| Deductibles | |
| Per Claim | \$5,000 |
| Annual Premium | |
| Included Premium Summary | |
| Carrier | |
| CUMIS Insurance Society, Inc., A.M. Best Rating: A XII Admitted | |

Automobile Policy

HARRIS COUNTY MUD 109

Effective: 05/22/2024 TO 05/22/2025

| Description | Limit | Covered Auto |
|------------------------------------|-------------|--------------|
| Hired and Non-Owned Auto Liability | \$1,000,000 | 8,9 |

| Deductibles | |
|-------------|------|
| Liability | None |

| Exclusions | |
|------------------------------|---|
| Included but not limited to: | <ul style="list-style-type: none">• Nuclear Energy• Racing• War |

| Other Significant Terms |
|--|
| Subject to Favorable Motor Vehicle Reports and policy terms, conditions, limitations and exclusions. |

| Annual Premium |
|--------------------------|
| Included Premium Summary |

| Carrier |
|---|
| CUMIS Insurance Society, Inc., A.M. Best Rating: A XII Admitted |

| Covered Autos Symbol | Symbol Name | Description of Covered Designation Symbol |
|----------------------|--|--|
| 1 | Any Auto | Can only be used for Liability insurance. Its use provides coverage for any auto with which the insured has contact, including owned and non-owned, hired vehicles, and newly acquired vehicles. It includes coverage for non-owned auto, no-fault insurance, uninsured motorists, or physical damage insurance |
| 2 | Owned Autos Only | Only those autos you own (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos you acquire ownership of after the policy begins. |
| 3 | Owned Private Passenger Autos Only | Only the private passenger autos you own. This includes those private passenger autos you acquire ownership of after the policy begins. |
| 4 | Owned Autos Other Than Private Passenger Autos Only | Only those autos you own that are not of the private passenger type (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos not of the private passenger type you acquire ownership of after the policy begins. |
| 5 | Owned Autos Subject To No-Fault | Only those autos you own that are required to have No-Fault benefits in the state where they are licensed or principally garaged. This includes those autos you acquire ownership of after the policy begins provided they are required to have No-Fault benefits in the state where they are licensed or principally garaged. |
| 6 | Owned Autos Subject To A Compulsory Uninsured Motorists Law | Only those autos you own that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists Coverage. This includes those autos you acquire ownership of after the policy begins provided they are subject to the same state uninsured motorists' requirement. |
| 7 | Specifically Described Autos | Only those autos described in Item Three of the Declarations for which a premium charge is shown (and for Liability Coverage any trailers you don't own while attached to any power unit described in Item Three). |
| 8 | Hired Autos Only | Only those autos you lease, hire, rent or borrow. This does not include any auto you lease, hire, rent, or borrow from any of your employees, partners (if you are a partnership), members (if you are a limited liability company) or members of their households. |
| 9 | Non-owned Autos Only | Only those autos you do not own, lease, hire, rent or borrow that are used in connection with your business. This includes autos owned by your employees, partners (if you are a partnership), members (if you are a limited liability company), or members of their households but only while used in your business or your personal affairs. |
| 19 | Mobile Equipment Subject To Compulsory Or Financial Responsibility Or Other Motor Vehicle Insurance Law Only | Only those autos that are land vehicles and that would qualify under the definition of mobile equipment under this policy if they were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where they are licensed or principally garaged. |

Auto Disclaimer:

Commercial Auto policies utilize a set of coverage symbols to stipulate a category of covered autos. One or more symbols are assigned to each coverage purchased indicating which autos that coverage applies to. Please refer to your policy and make certain that you read and understand the various auto symbols and associated descriptions. Specific symbols may apply to either a particular kind of vehicle or the vehicle's ownership status. The symbols could also differ depending upon whether the coverage is for liability or physical damage. Also, in certain circumstances, an insurance company may agree to provide coverage for an auto scenario that is not described in the auto symbols. When this occurs, a unique symbol and related description is used. If you have any questions regarding the auto symbols or associated descriptions contained in your policy, please contact us.

Excess Liability Policy

HARRIS COUNTY MUD 109

Effective: 05/22/2024 TO 05/22/2025

| Description | Limit |
|---|---|
| Excess Limits Over Underlying Policies | \$4,000,000 Per Occurrence \$4,000,000 Aggregate |
| Excess Coverage Subject to policy terms, conditions, limitations and exclusions. | <ul style="list-style-type: none"> • Occurrence Policy Form • Terrorism Risk Insurance Act • Punitive Damages • Duty to Defend • Host Liquor Liability • Defense Cost outside the Limit |
| Exclusions included but not limited to: | <ul style="list-style-type: none"> • Exclusions in Underlying Policies • Access or Disclosure of Confidential or Personal Information • Directors & Officers Liability • War |

| Schedule of Underlying Limits | Schedule of Underlying Coverages General Liability, Pollution, Auto & WC if purchased |
|-------------------------------|--|
| \$1,000,000 | Each Occurrence |
| \$3,000,000 | General Aggregate |
| \$3,000,000 | Products and Completed Operations Aggregate |
| \$1,000,000 | Personal and Advertising Injury |
| \$1,000,000 | Hired/Non-Auto Liability |

| Deductibles | |
|----------------|------|
| Per Occurrence | None |

| Annual Premium |
|--------------------------|
| Included Premium Summary |

| Carrier |
|---|
| CUMIS Insurance Society, Inc., A.M. Best Rating: A XII Admitted |

Directors & Officers Liability Policy

HARRIS COUNTY MUD 109

Effective: 05/22/2024 TO 05/22/2025

| Description | |
|---|--|
| <p>Directors & Officers Liability</p> <p>Subject to policy terms, conditions, limitations and exclusions.</p> | <ul style="list-style-type: none"> • Claims Made Policy Form • Wrongful Act, Error or Omission • Defense for alleged breach of contract • Coverage also applies for lawful spouse or “Domestic Partner” of an insured person • Punitive Damages • Duty to Defend • Pay on Behalf Contract • Claim Trigger- May report known circumstances that may give rise to a claim • Claim includes formal administrative or regulatory proceedings • 100% Defense paid for claims that include covered and non-covered claims. • Terrorism Risk Insurance Act • If Cost of Defense are incurred by the Insured with the Insurer’s consent, the separate limit of defense does not apply. |
| Exclusions included but not limited to: | <ul style="list-style-type: none"> • Bodily Injury • Property Damage • Pollution • Privacy and Data Breach |
| Retroactive Date: | None |
| Pending/Prior Litigation Date: | 05/22/2019 Directors & Officers |

| Limits | |
|---|--|
| <p>\$5,000,000 D&O Limit</p> <p>In Excess of the Above Limits</p> <ul style="list-style-type: none"> • \$ 500,000 Dedicated for Directors & Officers • \$1,000,000 Separate Limit of Defense | Per Claim and Aggregate Enhancement(s) |

| Retention |
|---|
| <p>Insuring Agreement A Retention \$0</p> <p>Insuring Agreement B & C Retention \$1,000</p> |

Claim Definition

Claim” shall mean:

- (1) a written demand for monetary or non-monetary (including injunctive) relief made against any **Insured**;
- (2) a civil proceeding, including any appeals therefrom made against any **Insured** seeking monetary or non-monetary (including injunctive) relief commenced by service of a complaint or similar pleading;
- (3) a criminal proceeding, including any appeals therefrom made against any **Insured** commenced by the return of an indictment or the filing of notice of charge or similar document,
- (4) a formal administrative proceeding, including any proceeding before the Equal Employment Opportunity Commission (EEOC) or any similar governmental body, made against any **Insured** commenced by the receipt of charges, formal investigative order, service of summons or similar document;
- (5) any arbitration, mediation or similar alternative dispute resolution proceeding if any **Insured** is obligated to participate in such proceeding; or
- (6) a written agreement to toll any applicable statute of limitation prior to the commencement of any judicial, administrative, regulatory or arbitration proceeding.

In no event shall the term **Claim** include any labor or grievance proceeding which is subject to a collective bargaining agreement.

Reporting Provision

SECTION VII. Notice of Claim

- A. The **Insureds** shall, as a condition precedent of their rights under this Policy, give the **Insurer** notice in writing of any **Claim** made during the **Policy Period**. Such notice shall be given as soon as practicable after the date the President, Executive Director, Chief Financial Officer, General Counsel, or person with equivalent responsibility has knowledge of the **Claim**, and in no event later than ninety (90) days after the end of the **Policy Year**.
- B. If during the **Policy Period** or **Discovery Period**, any **Insured** first becomes aware of a specific **Wrongful Act** and gives notice to the **Insurer** of: (1) the specific **Wrongful Act**; (2) the injury or damage which has or may result therefrom; and (3) the circumstances by which the **Insured** first became aware thereof; then any **Claim** arising out of such **Wrongful Act** which is subsequently made against the **Insured** shall be deemed to have been made at the time the **Insurer** received such written notice from the **Insured**.
- C. In addition to furnishing the notice as provided in Section VIII A or B, the **Insured** shall, as soon as practicable, provide the **Insurer** with copies of reports, investigations, pleadings and other documents in connection therewith, and shall provide all information, assistance and cooperation which the **Insurer** reasonably requests and do nothing to prejudice the **Insurer's** position or its potential or actual rights of recovery.

Notice to the **Insurer** as provided in Section VII A or B shall be emailed to ELDCClaims@gaic.com or mailed to **GREAT AMERICAN INSURANCE GROUP, EXECUTIVE LIABILITY DIVISION, CLAIMS DEPARTMENT, P.O. BOX 66943, CHICAGO, IL 60666**.

Annual Premium

Included Premium Summary

Carrier

Great American Insurance Company, A.M. Best Rating: A+XV Admitted

Crime/Consultant Bond

HARRIS COUNTY MUD 109

Effective: 05/22/2024 TO 05/22/2025

| Description | |
|---|--|
| Crime Subject to policy terms, conditions, limitations and exclusions. | <ul style="list-style-type: none">• Protection for loss caused to named insured through failure of any employee/consultant to perform faithfully their duties or to account properly for all monies and property received by virtue of their position or employment.• Any Limit purchased applies per employee/consultant up to \$100,000.• Any limit purchased \$100,000 and over is provided on a per losses basis rather than each basis. |
| Exclusions included by not limited to: | <ul style="list-style-type: none">• Governmental Action of Seizure or Destruction• Accounting or Arithmetical Errors or Omissions• Inventory Shortages |
| Loss Caused by Loss Caused by Consultants for Insured | <ul style="list-style-type: none">• Direct Employees• Attorney• Operator• Bookkeeper• Engineer• Delinquent Tax Attorney |

Limit

\$ 100,000

Deductible

Per Occurrence

None

Annual Premium and Limits

Included Premium Summary

Carrier

The Ohio Casualty Insurance Company, a Liberty Mutual Company A.M. Best Rating: A XV Admitted

Directors Position Bond

HARRIS COUNTY MUD 109

Effective: 05/22/2024 TO 05/22/2025

| Description | |
|---|--|
| Directors Position Bond Subject to bond terms, conditions, limitations and exclusions. | <ul style="list-style-type: none">Provides coverage for loss caused to the District through the failure of Directors to perform faithfully their duties or to account properly for all monies and property received by virtue of their position as DirectorContinuous until cancelled |
| Exclusions included but not limited to: | <ul style="list-style-type: none">Loss occurring prior to date of bond issued |

| Limits | |
|----------|-------------------|
| \$10,000 | Each Director (5) |
| \$50,000 | General Aggregate |

| Deductibles | |
|----------------|------|
| Per Occurrence | None |

| Annual Premium | |
|--------------------------|--|
| Included Premium Summary | |

| Carrier | |
|---|--|
| The Ohio Casualty Insurance Company, a Liberty Mutual Company A.M. Best Rating: A XV Admitted | |

Peace Officer Bond

HARRIS COUNTY MUD 109

Effective: 05/22/2024 TO 05/22/2025

| Description | |
|--|--|
| Peace Officer Bond | <ul style="list-style-type: none">Provides coverage for the faithful performance and discharge of all the duties required by law for Peace Officer.Continuous until cancelled |
| Subject to bond terms, conditions, limitations and exclusions. | |
| Exclusions included but not limited to: | <ul style="list-style-type: none">Loss occurring prior to date of bond issued |

| Limits | |
|----------|----------------------------------|
| \$ 1,000 | Each Officer (up to 20 officers) |
| \$20,000 | General Aggregate |

| Deductibles | |
|----------------|------|
| Per Occurrence | None |

| Annual Premium & Limits | |
|--------------------------|--|
| Included Premium Summary | |

| Carrier | |
|---|--|
| The Ohio Casualty Insurance Company, a Liberty Mutual Company A.M. Best Rating: A XV Admitted | |

Workers' Compensation Policy

HARRIS COUNTY MUD 109

Effective: 05/22/2024 TO 05/22/2025

| Description | |
|---|---|
| Workers' Compensation (Part One) And Employers Liability (Part Two) | <ul style="list-style-type: none"> • Bodily Injury to Employees • Terrorism • Duty to Defend • Defense Cost outside the Limit • Covered State Texas Only • Include Owner/Officers • Out of Network |
| Subject to policy terms, conditions, limitations and exclusions. | |
| Exclusions included but not limited to: | <ul style="list-style-type: none"> • Voluntary Compensation • USL&H • Federal Employers Liability Act (Jones Act) |
| Audit | • Auditable |
| Subject to Audit | • At Expiration |
| Minimum Premium | • \$250 |

| Limits | |
|-------------|---|
| Statutory | Part One - Workers' Compensation |
| \$1,000,000 | Part Two - Employers' Liability Each Accident |
| \$1,000,000 | Part Two - Employers' Liability Disease-Policy Limit |
| \$1,000,000 | Part Two - Employers' Liability Disease-Each Employee |

| Exposure Description | Code | Payroll |
|----------------------|------|-----------|
| Clerical/Directors | 8810 | \$39,107 |
| Water | 7520 | \$ If Any |

| Deductibles | |
|----------------|------|
| Per Occurrence | None |

| Annual Premium |
|--------------------------|
| Included Premium Summary |

| Carrier |
|---|
| Texas Mutual Insurance Company: A.M. Best Rating: A XV Admitted |

Business Travel Accident Policy

HARRIS COUNTY MUD 109

Effective: 05/22/2024 TO 05/22/2025

| Description | |
|--|--|
| Business Travel Accident Subject to policy terms, conditions, limitations and exclusions. | <ul style="list-style-type: none">• Provides 24 Hour Coverage while traveling on District Business Trips for Accidental Death & Dismemberment.• Paralysis Benefit• Rehabilitation Benefit• Seatbelt & Occupant Protection Device Benefit• Psychological Therapy• Rehabilitation Benefit• Adaptive Home and Vehicle Benefit |
| Exclusions included but not limited to: | <ul style="list-style-type: none">• Acrobatics or Stunt Flying• Racing• Crop Dusting |

| Limits | |
|-------------|----------------------|
| \$ 250,000 | Director(s) |
| \$ 50,000 | Spouse |
| \$ 25,000 | Children |
| \$1,250,000 | Per Covered Accident |

| Annual Premium |
|--------------------------|
| Included Premium Summary |

| Carrier |
|---|
| Hartford Fire Insurance Company, A. M. Best Rating: A XV Admitted |

Coverages for Consideration

HARRIS COUNTY MUD 109

Overview

Gallagher recommends that you consider purchasing the following additional coverages for which you have exposure. A Proposal for any of the coverages below can be provided.

- Flood either for purchase or higher limits
- Umbrella either for purchase or higher limits
- Cyber Liability either for purchase or higher limits

Please note the recommendations and considerations summarized in this section are not intended to identify all potential exposures. Gallagher is not an expert in all aspects of your business and assumes no responsibility to independently investigate the risks your business faces. Gallagher has relied upon the information you provided in making our insurance Proposals. If you are interested in pursuing additional coverages other than those listed above, please list the additional coverages in the Client Authorization to Bind.

Proposal Acceptance and Client Authorization To Bind Coverage

HARRIS COUNTY MUD 109

Effective: 05/22/2024 TO 05/22/2025

After careful consideration of Gallagher's Proposal dated 05/22/2024, you accept the following coverage(s). Please check the desired coverage(s) and note any coverage amendments below:

| COVERAGE/CARRIER | |
|---|--|
| <input type="checkbox"/> Accept <input type="checkbox"/> Reject | General Liability, Law Enforcement Liability, Pollution Liability, Clean Up, Excess Liability |
| | CUMIS Insurance Society, Inc. |
| <input type="checkbox"/> Accept <input type="checkbox"/> Reject | TRIA Included in Above Program |
| <input type="checkbox"/> Accept <input type="checkbox"/> Reject | Auto Liability |
| | CUMIS Insurance Society, Inc. |
| <input type="checkbox"/> Accept <input type="checkbox"/> Reject | Property, Flood |
| | Pennsylvania Manufacturers' Association Ins. Co |
| <input type="checkbox"/> Accept <input type="checkbox"/> Reject | TRIA Included in Above Program |
| <input type="checkbox"/> Accept <input type="checkbox"/> Reject | B&M |
| | Liberty Mutual Fire Insurance Company |
| <input type="checkbox"/> Accept <input type="checkbox"/> Reject | TRIA Included in Above Program |
| <input type="checkbox"/> Accept <input type="checkbox"/> Reject | Directors & Officers Liability |
| | Great American Insurance Company |
| <input type="checkbox"/> Accept <input type="checkbox"/> Reject | Crime/Consultants Bond |
| | The Ohio Casualty Insurance Company |
| <input type="checkbox"/> Accept <input type="checkbox"/> Reject | Directors Bond |
| | The Ohio Casualty Insurance Company |
| <input type="checkbox"/> Accept <input type="checkbox"/> Reject | Tax Collector Bond |
| | The Ohio Casualty Insurance Company |
| <input type="checkbox"/> Accept <input type="checkbox"/> Reject | Peace Officer Bond |
| | The Ohio Casualty Insurance Company |
| <input type="checkbox"/> Accept <input type="checkbox"/> Reject | Workers' Compensation |
| | Texas Mutual Insurance Company |
| <input type="checkbox"/> Accept <input type="checkbox"/> Reject | Business Travel Accident |
| | Hartford Fire Insurance Company |

Additional Recommended Coverages

Gallagher recommends that you purchase the following additional coverages for which you have exposure. By checking the box(es) below, you are requesting that Gallagher provide you with a Proposal for this coverage. By not requesting a Proposal for this coverage, you assume the risk of any uncovered loss.

☐ Cyber Liability ☐ Mobile Equipment Scheduled/Leased/Rented

☐ Higher Limits: Please state coverage and requested limit(s):

The above coverage(s) does not necessarily represent the entirety of available insurance products. If you are interested in pursuing additional coverages other than those listed in the Additional Recommended Coverages, please list below:

Other Services to Consider

By checking the box(es) below, you are requesting that Gallagher provide you with additional information for the following services:

- ☐ Gallagher STEP
☐ eRiskHub

Coverage Amendments and Notes:

Fee Agreement

In addition to commission received by Gallagher for the policy term reflected herein, effective 05/22/2024, Gallagher will receive a fee of \$3,033 for Harris County MUD 109 program administration.

This fee IS NOT refundable, is fully earned by signing below, and is due and payable within thirty (30) days of such signing. Any placements that require the payment of additional state or federal taxes and/or fees are the client's responsibility.

By accepting this fee agreement, we agree and understand that it reflects services to be provided that have been discussed with and fully disclosed to us, and the above fee is consistent with our understanding. This agreement and any disputes that arise out of this fee agreement shall be governed by the laws of the state of Illinois.

Exposures and Values

You confirm the payroll, values, schedules, and any other information pertaining to your operations, and submitted to the underwriters, were compiled from information provided by you. If no updates were provided to Gallagher, the values, exposures and operations used were based on the expiring policies. You acknowledge it is your responsibility to notify Gallagher of any material change in your operations or exposures.

Additional Terms and Disclosures

Gallagher is not an expert in all aspects of your business. Gallagher's Proposals for insurance are based upon the information concerning your business that was provided to Gallagher by you. Gallagher expects the information you provide is true, correct and complete in all material respects. Gallagher assumes no responsibility to independently investigate the risks that may be facing your business, but rather have relied upon the information you provide to Gallagher in making our insurance Proposals.

Gallagher's liability to you arising from any acts or omissions of Gallagher shall not exceed \$20 million in the aggregate. The parties each will only be liable for actual damages incurred by the other party, and will not be liable for any indirect, special, exemplary, consequential or punitive damages. No claim or cause of action, regardless of form (tort, contract, statutory, or otherwise), arising out of, relating to or in any way connected with the Proposal, any of Gallagher's services or your relationship with Gallagher may be brought by either party any later than two (2) years after the accrual of such claim or cause of action.

Gallagher has established security controls to protect Client confidential information from unauthorized use or disclosure. For additional information, please review Gallagher's Privacy Policy located at <https://www.ajg.com/privacy-policy/>.

You have read, understand and agree that the information contained in the Proposal and all documents attached to and incorporated into the Proposal, is correct and has been disclosed to you prior to authorizing Gallagher to bind coverage and/or provide services to you. By signing below, or authorizing Gallagher to bind your insurance coverage through email when allowed, you acknowledge you have reviewed and agree with terms, conditions and disclosures contained in the Proposal.

By:

Print Name (Specify Title)

Company

Signature

Date:

SIGN HERE

Documents Required To Bind Coverage

HARRIS COUNTY MUD 109

Effective: 05/22/2024 TO 05/22/2025

| In order to bind coverages, please provide the following documents | |
|--|---|
| | • Complete set of Signed Proposal including Acceptance and Client Authorization to Bind (Previous Page) |
| | • Payment of Gallagher Invoice Due By (05/22/2024) |

Bindable Quotations and Compensation Disclosure Schedule

| Coverage(s) | Carrier Name(s) | Wholesaler, MGA, or Intermediary Name 1 | Estimated Annual Premium 2 | Comm. % or Fee 3 | Gallagher U.S. Owned Wholesaler, MGA, or Intermediary % |
|--|---|--|-------------------------------|---------------------|---|
| General Liability Pollution, clean up, Excess | CUMIS Insurance Society, Inc. | McKee Risk Mgt. | \$ 7315 | 15% | N/A |
| Real & Personal Property, Flood & Earthquake, Inland Marine, | Pennsylvania Manufacturers' Association Ins. Co | McKee Risk Mgt. | \$ 99363 | 15% | N/A |
| Auto Policy | CUMIS Insurance Society, Inc. | McKee Risk Mgt. | \$ 100 | 15% | N/A |
| Directors & Officers | Great American Insurance Company | N/A | \$ 4500 | 20% | N/A |
| Crime/Consultants Bond | The Ohio Casualty Insurance Company | N/A | \$ 341 | 30% | N/A |
| Directors Position Bond | The Ohio Casualty Insurance Company | N/A | \$ 150 | 30% | N/A |
| Tax Assessor/Collector Bond | The Ohio Casualty Insurance Company | N/A | \$ 100 | 30% | N/A |
| Workers' Compensation | Texas Mutual Insurance Company | N/A | \$ 400 | 9% | N/A |
| Business Travel Accident | Hartford Fire Insurance Company | N/A | \$ 300 | 25% | N/A |
| Equipment Breakdown | Liberty Mutual Fire Ins Company | RPS | \$ 32788 | 20% | 10% |

1. We were able to obtain more advantageous terms and conditions for you through an intermediary/ wholesaler.
2. If the premium is shown as an indication: The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.
* A verbal quotation was received from this carrier. We are awaiting a quotation in writing.
3. The commission rate is a percentage of annual premium excluding taxes & fees.

Guide to A.M. Best Ratings

W.I.N. PROGRAM CARRIER RATINGS AND ADMITTED STATUS

| Proposed Insurance Companies | A.M. Best's Rating & Financial Size Category* | Admitted/Non-Admitted** |
|---|---|-------------------------|
| CUMIS Insurance Society, Inc., | A XII | Admitted |
| Great American Insurance Company | A+XV | Admitted |
| Pennsylvania Manufacturers' Association Ins. Co | A+XV | Admitted |
| Chubb/Federal Insurance Company | A++ XV | Admitted |
| Texas Mutual Insurance Company | A XV | Admitted |
| BCS Insurance Co. | A- VIII | Admitted |
| Hartford Casualty Insurance Company | A+XV | Admitted |
| Hartford Fire Insurance Company | A+XV | Admitted |
| The Ohio Casualty Insurance Company | A XV | Admitted |

*Gallagher companies use A.M. Best rated insurers and the rating listed above was verified on the date the proposal document was created.

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A Best's Financial Strength Rating is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. Best's Credit Ratings™ are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings™ and Guide to Best's Credit Ratings, visit the A.M. Best website at <http://www.ambest.com/ratings>.

**If coverage placed with a non-admitted carrier, it is doing business in the state as a surplus lines or non-admitted carrier, and is neither subject to the same regulations as an admitted carrier nor do they participate in any state insurance guarantee fund.

Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change

Proposal Disclosures

NAMED INSURED DISCLAIMER

Note: Any entity not named in this proposal, may not be an insured entity. This may include affiliates, subsidiaries, LLC's, partnerships and joint ventures.

COMPENSATION DISCLOSURE

1. Gallagher Companies are primarily compensated from the usual and customary commissions, fees or, where permitted, a combination of both, for brokerage and servicing of insurance policies, annuity contracts, guarantee contracts and surety bonds (collectively "insurance coverages") handled for a client's account, which may vary based on market conditions and the insurance product placed for the client.
2. In placing, renewing, consulting on or servicing your insurance coverages, Gallagher companies may participate in contingent and supplemental commission arrangements with intermediaries and insurance companies that provide for additional compensation if certain underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company, not on an individual policy basis. As a result, Gallagher may be considered to have an incentive to place your insurance coverages with a particular insurance company. If you do not wish to have your commercial insurance placement included in consideration for additional compensation, contact your producer or service team for an Opt-Out form.
3. Gallagher Companies may receive investment income on fiduciary funds temporarily held by them, or from obtaining or generating premium finance quotes, unless prohibited by law.
4. Gallagher Companies may also access or have an ownership interest in other facilities, including wholesalers, reinsurance intermediaries, captive managers, underwriting managers and others that act as intermediaries for both Gallagher and other brokers in the insurance marketplace some of which may earn and retain customary brokerage commission and fees for their work.

If you have specific questions about any compensation received by Gallagher and its affiliates in relation to your insurance placements, please contact your Gallagher representative for more details.

In the event you wish to register a formal complaint regarding compensation Gallagher receives from insurers or third-parties, please contact Gallagher via e-mail at Compensation_Complaints@ajg.com or by regular mail at:

Chief Compliance Officer
Gallagher Global Brokerage
Arthur J. Gallagher & Co.
2850 West Golf Rd.
Rolling Meadows, IL 60008

TRIA/TRIPRA DISCLAIMER

If this proposal contains options to purchase TRIA/TRIPRA coverage, the proposed TRIA/TRIPRA program may not cover all terrorism losses. While the amendments to TRIA eliminated the distinction between foreign and domestic acts of terrorism, a number of lines of coverage excluded under the amendments passed in 2005 remain excluded including commercial automobile, burglary and theft insurance; surety insurance, farm owners multiple perils and professional liability (although directors and officers liability is specifically included). If such excluded coverages are required, we recommend that you consider purchasing a separate terrorism policy. Please note that a separate terrorism policy for these excluded coverages may be necessary to satisfy loan covenants or other contractual obligations. TRIPRA includes a \$100 billion cap on insurers' aggregate liability.

TRIPRA is set to expire on December 31, 2027. There is no certainty of extension, thus the coverage provided by your insurers may or may not extend beyond December 31, 2027. In the event you have loan covenants or other contractual obligations requiring that TRIA/TRIPRA be maintained throughout the duration of your policy period, we recommend that a separate "Stand Alone" terrorism policy be purchased to satisfy those obligations.

ANTI-BOYCOTTING COMPLIANCE

As required by Chapter 2271, Texas Government Code, Gallagher hereby verifies that it does not boycott Israel and will not boycott Israel through the term of the policies included in this proposal. For purposes of this verification, "boycott Israel" has the meaning assigned to such term pursuant to Section 808.001 of the Texas Government Code.

As required by Chapter 2276, Texas Government Code, Gallagher hereby verifies that it does not boycott energy companies and will not boycott energy companies through the term of the policies included in this proposal. The term "boycott energy companies" has the meaning assigned to such term pursuant to Section 809.001 of the Texas Government Code.

FOREIGN TERRORIST ORGANIZATIONS

Pursuant to Chapter 2252, Texas Government Code, Gallagher represents and certifies that, at the time of execution of this proposal neither Gallagher, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization pursuant to Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

VERIFICATION DESIGNATED COUNTRY VERIFICATION

Pursuant to Chapter 2275, Texas Government Code, Gallagher verifies that a) neither Gallagher, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of Gallagher, nor any of its sub-contractors (i) is owned or controlled by (a) individuals who are citizens of China, Iran, North Korea, Russia or any designated country; or (b) a company or other entity, including a governmental entity, that is owned or controlled by citizens of or is directly controlled by the government of China, Iran, North Korea, Russia, of any designated country; or (ii) is headquartered in China, Iran, North Korea, Russia or a designated country. The term "designated country" means a country designated by the Governor as a threat to critical infrastructure under Section 2275.003 of the Texas Government Code.

NO DISCRIMINATION OF FIREARM ENTITY OR FIREARM TRADE ASSOCIATION VERIFICATION

Pursuant to Chapter 2274, Texas Government Code, Gallagher verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of this Agreement against a firearm entity or firearm trade association. "Discriminate against a firearm entity or firearm trade association" has the meaning assigned by Section 2274.001(3), Texas Government Code.

POOL FUNDING DISCLAIMER

Gallagher does not provide actuarial services or actuarial estimates of losses. If the excess insurer or reinsurer that provides excess coverage calculates a loss fund for the pool, it is our recommendation that the pool fully fund that amount. Further, it is our recommendation that the pool contract with an appropriately certified actuary to provide recommendations for overall pool funding, surplus and reserve funds.

Proposal Terms and Conditions

Terms and Conditions

It is important that we clearly outline the nature of our mutual relationship. The following terms and conditions (these "Terms") govern your relationship with Gallagher unless you have separately entered into a written services agreement with Gallagher relative to the policies and services outlined in this Proposal, in which case that services agreement will govern and control with respect to any conflicts with these Terms. These Terms will become effective upon your execution of the Client Authorization to Bind Coverage (the "**CAB**") included in this Proposal and shall survive for the duration of your relationship with Gallagher relative to the policies placed pursuant to the CAB or otherwise at your request.

Services

Gallagher will represent and assist you in all discussions and transactions with insurance companies relating to the lines of insurance coverage set forth in the CAB and any other lines of insurance coverage with which you request Gallagher's assistance. Gallagher will consult with you regarding any matters involving these or other coverages for which you have engaged Gallagher. You have the sole discretion for approving any insurance policies placed, as well as all other material decisions involving your risk management, risk transfer and/or loss prevention needs.

Although you are responsible for notifying applicable insurance companies directly in connection with any claims, demands, suits, notices of potential claims or any other matters as required by the terms and conditions of your policies, Gallagher will assist you in determining applicable claim reporting requirements.

Treatment of Information

Gallagher understands the need to protect the confidentiality and security of your confidential and sensitive information and strives to comply with applicable data privacy and security laws. Your confidential and sensitive information will be protected by Gallagher and only used to perform services for you; provided that Gallagher may disclose and transfer your information to our affiliates, agents or vendors that have a need to know such information in connection with the provision of such services (including insurance markets, as necessary, for marketing, quoting, placing and/or servicing insurance coverages). We may also disclose such information as required by applicable data protection laws or the order of any court or tribunal, subject to our providing you with prior notice as permitted by law.

We will (i) implement appropriate administrative, physical and technical safeguards to protect personal information; (ii) timely report security incidents involving personal information to affected parties and/or regulatory bodies; (iii) create and maintain required policies and procedures; and (iv) comply with data subjects' rights, as applicable. To the extent applicable under associated data protection laws, you are a "business" or "controller" and Gallagher is a "service provider" or "data processor." You will ensure that any information provided to Gallagher has been provided with any required notices and that you have obtained all required consents, if any and where required, or are otherwise authorized to transfer all information to Gallagher and enable Gallagher to process the information for the purposes described in this Proposal and as set forth in Gallagher's Privacy Policy located at <https://www.ajg.com/privacy-policy/>. Gallagher may update its Privacy Policy from time to time and any updates will be posted to such site.

Dispute Resolution

Gallagher does not expect that it will ever have a formal dispute with any of its clients. However, in the event that one should arise, we should each strive to achieve a fair, expedient and efficient resolution and we'd like to clearly outline the resolution process.

A. If the parties have a dispute regarding Gallagher's services or the relationship governed by this Proposal ("**Dispute**"), each party agrees to resolve that Dispute by mediation. If mediation fails to resolve the Dispute, you and Gallagher agree to binding arbitration. Each party waives all rights to commence litigation in court to resolve a Dispute, and specifically waives all rights to pursue relief by class action or mass action in court or through arbitration. However, the parties do not waive the ability to seek a court order of injunction in aid of the mediation and arbitration required by these Terms.

B. The party asserting a Dispute must provide a written notice ("**Notice**") of the claim to the other party and to the American Arbitration Association ("**AAA**") in accordance with its Commercial Arbitration Rules and Mediation Procedures. All Dispute resolutions will take place in Chicago, IL, unless you and Gallagher agree to another location. The parties will equally divide all costs of the mediation and arbitration proceedings and will each pay their own attorneys' fees. All matters will be before a neutral, impartial and disinterested mediator or arbitrator(s) that have at least 20 years' experience in commercial and insurance coverage disputes.

C. Mediation will occur within sixty (60) days of filing the Notice with the AAA. Mediation results will be reduced to a memorandum of understanding signed by you, Gallagher and the mediator. A Dispute that is not resolved in mediation will commence to binding arbitration. For Disputes in excess of \$500,000, either party may elect to have the Dispute heard by a panel of three (3) arbitrators. The award of the arbitrator(s) must be accompanied by a reasoned opinion prepared and signed by the arbitrator(s). Except as may be required by law, neither you, Gallagher, nor a mediator or arbitrator may disclose the existence, content or results of any Dispute or its dispute resolution proceeding without the prior written consent of both you and Gallagher.

Electronic Delivery

In lieu of receiving documents in paper format, you agree, to the fullest extent permitted by law, to accept electronic delivery of any documents that Gallagher may be required to deliver to you (including, but not limited to, insurance policies and endorsements, account statements and all other agreements, forms and communications) in connection with services provided by Gallagher. Electronic delivery of a document to you may be made via electronic mail or by other electronic means, including posting documents to a secure website.

Miscellaneous Terms

Gallagher is engaged to perform services as an independent contractor and not as your employee or agent, and Gallagher will not be operating in a fiduciary capacity.

Where applicable, insurance coverage placements and other services may require the payment of federal excise taxes, surplus lines taxes, stamping or other fees to the Internal Revenue Service, various State(s) departments of revenue, state regulators, boards or associations. In such cases, you will be responsible for the payment of the taxes and/or fees, which Gallagher will separately identify on related invoices.

The Proposal and these Terms are governed by the laws of the State of Illinois, without regard to its conflict of law rules.

If an arbitrator/court of competent jurisdiction determines that any provision of these Terms is void or unenforceable, that provision will be severed, and the arbitrator/court will replace it with a valid and enforceable provision that most closely approximates the original intent, and the remainder of these Terms will remain in effect.

Except to the extent in conflict with a services agreement that you may enter into with Gallagher, these Terms and the remainder of the Proposal constitute the entire agreement between you and Gallagher with respect to the subject matter of the Proposal, and supersede all prior negotiations, agreements and understandings as to such matters.

Claims Reporting By Policy

Immediately report all claims. Each insurer requires notice of certain types of claims depending on the potential exposure or particular injury types. It is important to thoroughly review your policy to ensure you are reporting particular incidents and claims, based upon the insurer's policy requirements.

If you are using a third party administrator ("TPA"), your TPA may or may not report claims to an insurer on your behalf. Although we will assist you where requested, it is important that you understand whether your TPA will be completing this notification.

Reporting Direct to Carrier [Only When Applicable]

| COVERAGE(S): | IMMEDIATELY REPORT CLAIMS DIRECTLY TO: | |
|---|--|--|
| Cyber liability/breach response claims | Notice of Claim joan.dambrosio@clydeco.us Clyde & Co. US LLP 101 Second Street, 24th Floor San Francisco CA 94105 24 Hour Security Breach Hotline 866.288.1705 Baker & Hostetler LLP 45 Rockefeller Plaza New York, NY 10111-0100 | |
| All claims may be reported via email to any of the following: | Michelle Herrera Client Service Manager michelle_herrera@ajg.com 713.275.1506 Jessica Salias Client Services Manager jessica_salias@ajg.com 713.358.5928 | Julie Collette Client Service Manager julie_collette@ajg.com 713.243.2182 Lauren Peyton Client Service Manager lauren_peyton@ajg.com 713.243.2170 |

Reporting to Gallagher or Assistance in Reporting

| COVERAGE(S): | IMMEDIATELY REPORT CLAIMS DIRECTLY TO: |
|------------------------|---|
| Gallagher Claim Center | Phone: 855-497-0578 Fax: 225-663-3224 Email: ggb.nrcclaimscenter@ajg.com |

Appendix

We help you face your future with confidence.



Gallagher's holistic approach keeps your total cost of risk—and your best interest—in focus. With expertise where you most need it, Gallagher delivers the solutions that let businesses grow. Communities thrive. And people prosper.

GLOBAL REACH. LOCAL PRESENCE.

Founded in
1927

\$5B
Total Adjusted Brokerage & Risk Management Revenues (2018)

30,000+
Employees worldwide

850+
Offices in 35 countries

150+
Countries served

HIGHLY SPECIALIZED. DEEP EXPERTISE.

| | | |
|-----------------------------|----------------------------|-------------------------------|
| Alternative Risk & Captives | Environmental | Private Client Services |
| Aviation | Enterprise Risk Management | Property |
| Casualty | Equity Advisors | Risk Management |
| Commercial Surety & Bonds | Fine Arts | Trade Credit & Political Risk |
| Cyber Liability | Law Firms | Insurance |
| Entertainment | Management Liability | |

OUR APPROACH TO RISK.



CORE360™ is our unique, comprehensive approach of evaluating our client's risk management program that leverages analytical tools and diverse resources for customized, maximum impact on six cost drivers of their total cost of risk.

22+ INDUSTRY PRACTICES



LEADERS WHERE IT COUNTS

Gallagher Named One of the World's Most Ethical Companies® for 2019

The only insurance broker to have received this honor, Gallagher has been named as one of the World's Most Ethical Companies by the Ethisphere® Institute, a global leader in defining and advancing the standards of ethical business practices, eight years in a row.

Gallagher has been designated as one of the "World's Best Employers" by Forbes Magazine for 2018.

This is a great honor that is given to just 500 companies around the world each year. Designation recipients are determined by an independent collection and analysis of anonymous employee reviews collected by Statista, a leading statistical agency. Gallagher was the only Insurance Brokerage to be honored with this designation for 2018.

SHARED VALUES + PASSION FOR EXCELLENCE = PROMISES DELIVERED

The Gallagher Way

25 tenets that have guided a team-oriented culture for 30+ years

Social Responsibility

Companywide focus on ethical conduct, employee health and welfare, environmental integrity and community service

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Gallagher

eRiskHub®



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1. Navigate to <https://eriskhub.com/gallagher>
2. Complete the new user registration at the bottom of the page. Choose your own user ID and password. The access code is 447597.
3. After registering, you can access the hub immediately using your newly created credentials in the member login box located at the top right of the page.

The Gallagher Way. Since 1927.

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Cyber Liability

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eRiskHub® Overview and Login Information

The evolution of the cyber risk landscape has brought with it broad, sweeping regulations to address cybersecurity exposures. This digital transformation also presents new risks, including financial losses, for every industry. Gallagher's Cyber Practice delivers expertise alongside cyber risk management and insurance placement services, as well as a better way to construct risk management solutions. CORE360™ — our comprehensive approach of evaluating our client's risk management program — leverages our analytical tools and diverse resources for customized, maximum impact on six cost drivers of their total cost of risk. First, we consult with you to understand all of your actual and potential costs, then find the best options to reallocate these costs based on strategic actionable insights empowering you to know, control and minimize your total costs increasing profitability. Additionally, our data-driven CORE360™ approach allows us to implement programs for your business that will increase safety, minimize losses, mitigate claims and proactively analyze your cyber risk posture.

Key Features of the Gallagher | eRiskHub®

- Gallagher Cyber Risk Due Diligence — A six-step process designed to walk clients through a simple, thought-provoking framework to encourage organizational communication, establish clear direction and highlight priorities to better understand your cyber risk profile.
- Risk Manager Tools — A collection of tools with many different purposes such as researching known breach events, calculating your potential cost of a breach event and downloading free sample policies your organization can use as templates.
- News Center — Keeps you up to date on what is going on in the world of cyber risk through handpicked articles, feeds and blogs.
- Learning Center — An extensive collection of white papers, articles, webinars, videos and blog posts on a variety of topics. (Looking for something specific? Try the search box at the top right of the page to search the entire Gallagher | eRiskHub®).
- Security & Privacy Training — An overview of best practices for creating an effective security training program for employees.
- Strategic Third-Party Relationships and Partner Resources — Information on third-party vendors that can assist your organization with improving your overall cyber risk.

As cyber risk evolves, so does our commitment to thought leadership. Our global cyber teams focus exclusively on cyber risk, and uniquely position Gallagher to share our knowledge, expertise and experience for the benefit of our clients.

If you have any questions about the Gallagher | eRiskHub®, please reach out to your broker.

ajg.com