

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

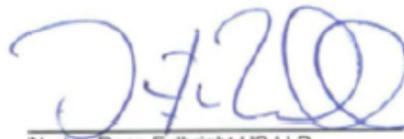
DISTRICT SEAL

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

NOTICE

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

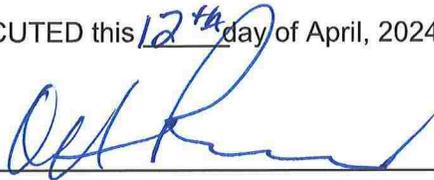
Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's paralegal at (713) 651-5589 at least three business days prior to the meeting so that appropriate arrangements can be made.

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:

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,

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
	<hr/>
	3192
New Finals and Transfers	-30
	<hr/>
	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

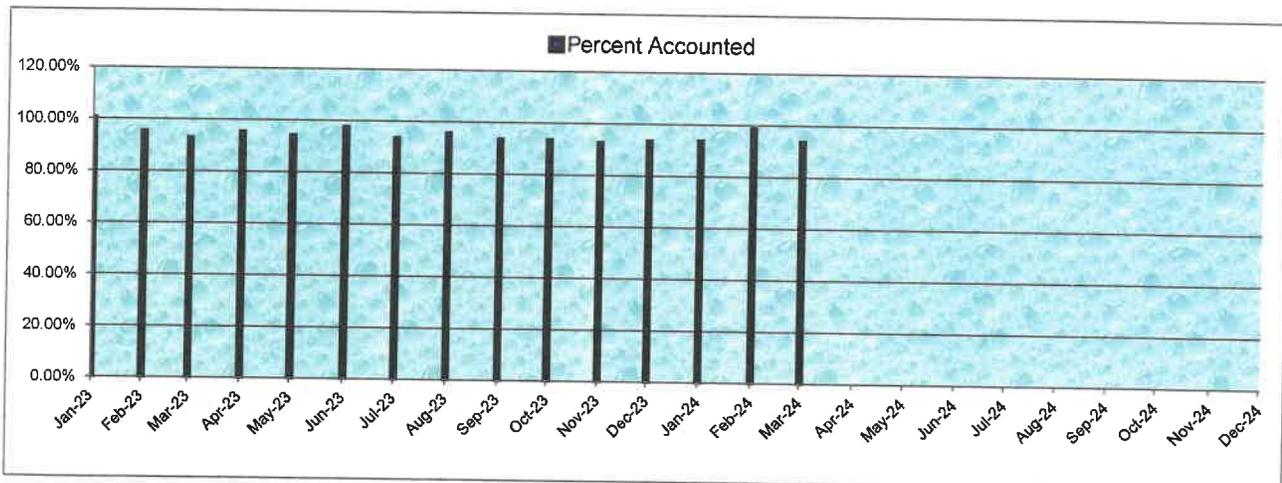
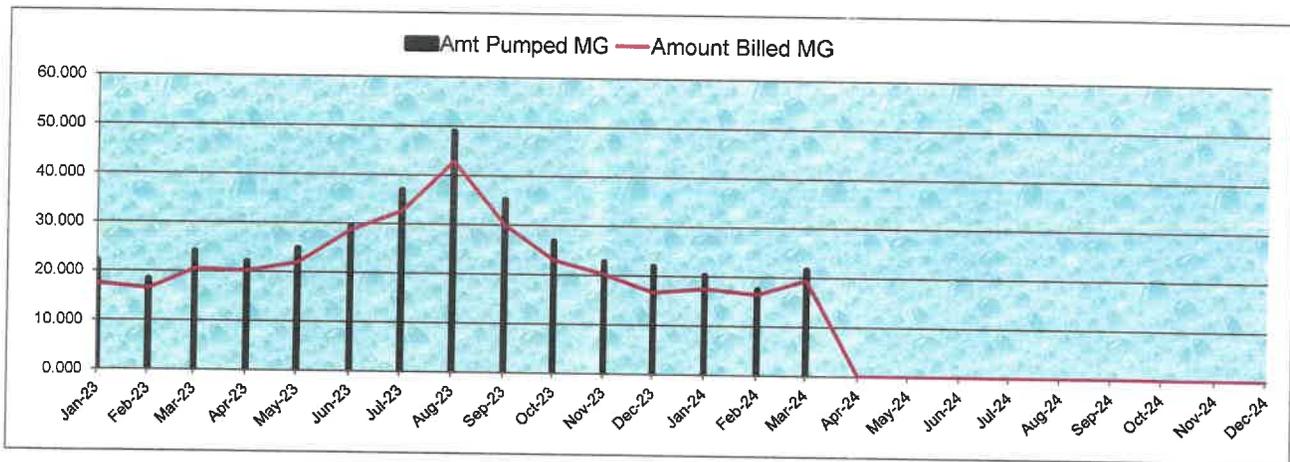
Door hangers: 4/15/2024
Due Date: 4/8/2024
Cut offs: 4/18/2024

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	92.02%
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)

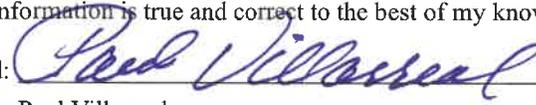
Other entity	Water Type	Direction	Amount
	Groundwater	Out	

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/font>	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

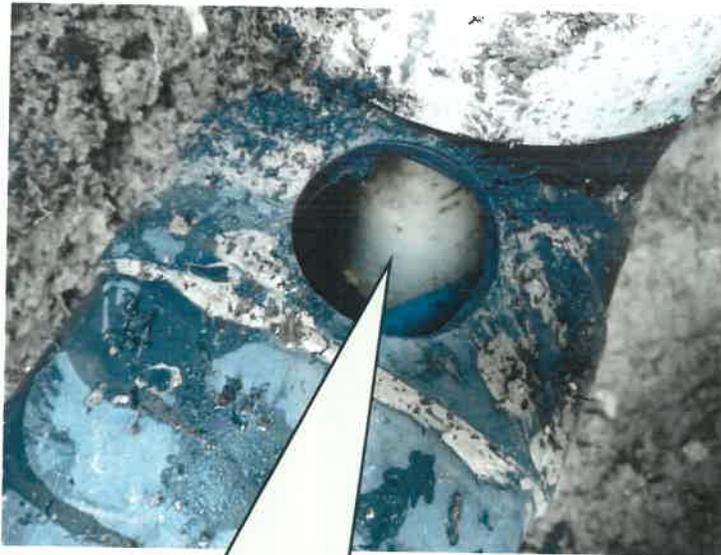
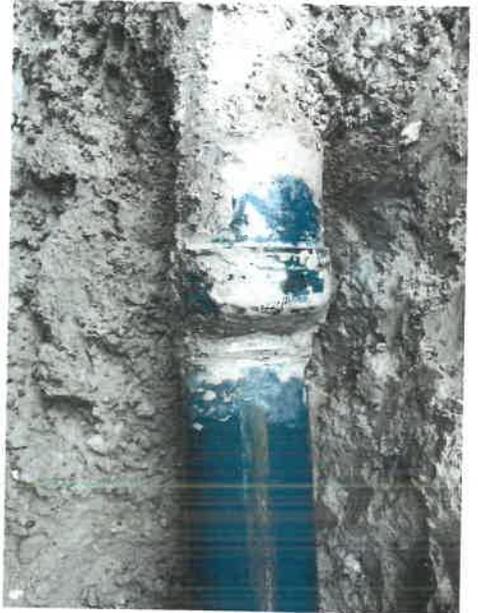
Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

[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;

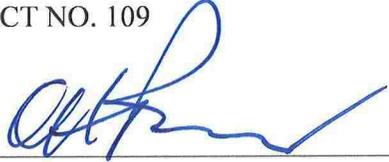
NOW, THEREFORE, BE IT RESOLVED by the Board that:

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

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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
Ware 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 LT	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.

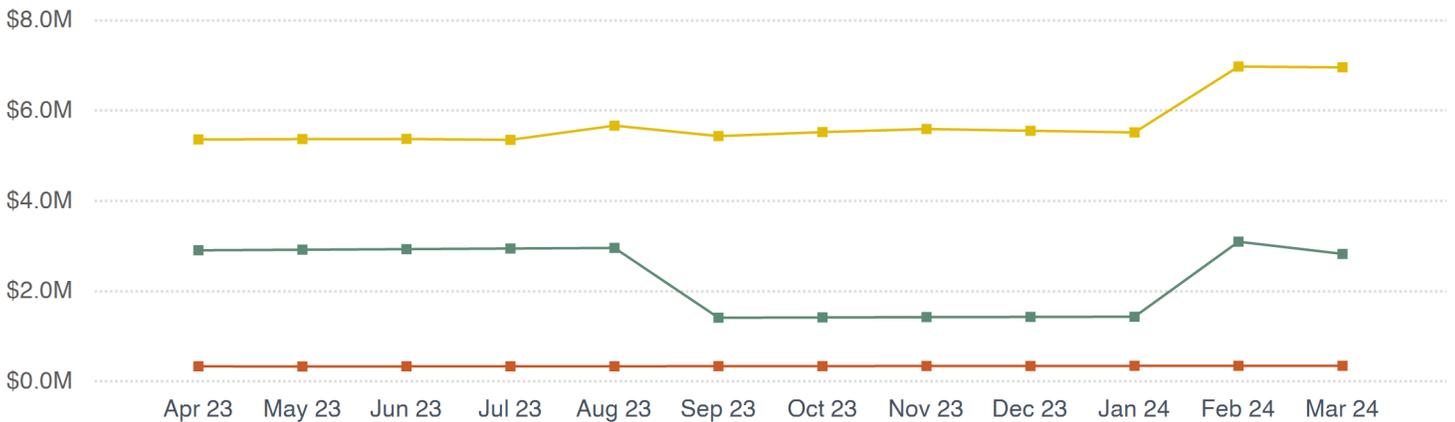
Bonds Summary		Most Recent Audited Revenue Sources		General Operating Reserves
Water, Sewer, Drainage	Park, Roads, Other	Maximum Approved M&O Rate	\$1.00	Operating Fund Balance \$6,466,307
Total Authorized \$61.8M	Total Authorized N/A	Audited M&O Rate	\$0.22	
		Audited M&O Revenue	\$1.7M	Total Expenditures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

Account Balance | As of 04/16/2024

■ General Operating	■ Capital Projects	■ Debt Service
\$6,466,307	\$347,793	\$2,826,613

Total For All Accounts: \$9,640,713

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**

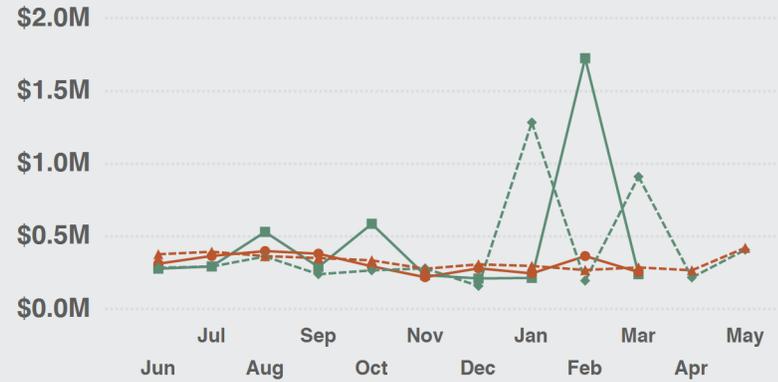
Receipts 707,282

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)

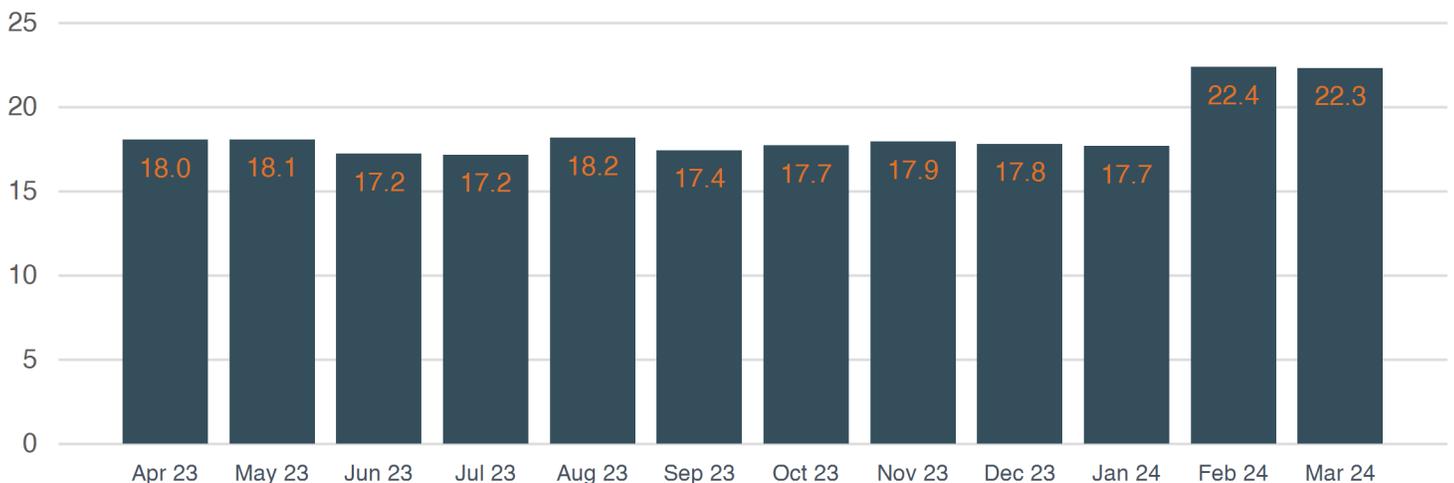
Revenues

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
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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)	
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			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
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			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
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	<u>\$315,030</u>
Total Liabilities	<u>\$658,899</u>
Equity	
Unassigned Fund Balance	
13101 Unallocated Fund Balance	\$6,061,970
Total Unassigned Fund Balance	<u>\$6,061,970</u>
Net Income	<u>\$1,486,463</u>
Total Equity	<u>\$7,548,433</u>
Total Liabilities & Equity	<u><u>\$8,207,332</u></u>

Monthly Financial Summary - Capital Projects Fund

Harris County MUD No. 109 - CPF

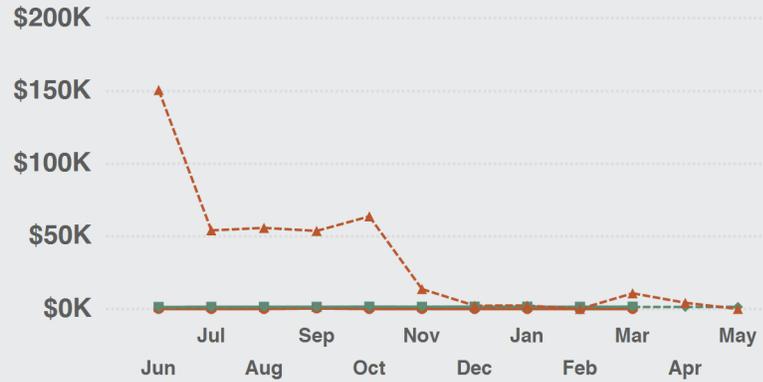


Account Balance Summary

Balance as of 03/20/2024	\$346,193
Receipts	1,605
Disbursements	(5)
Balance as of 04/16/2024	\$347,793

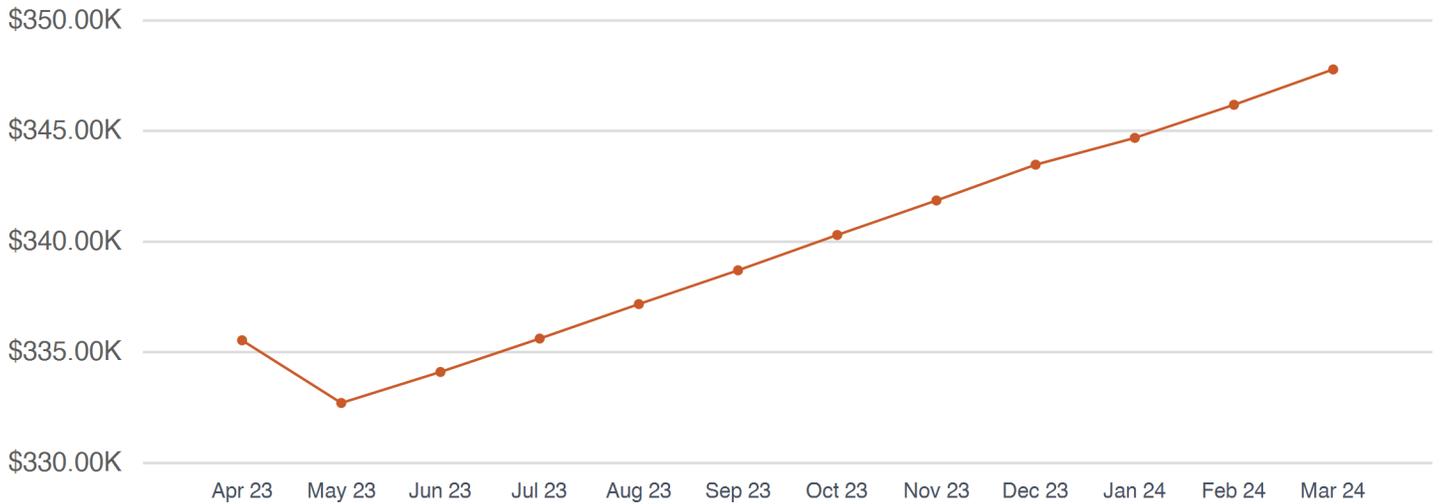
Overall Revenues & Expenditures By Month (Year to Date)

—■ 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

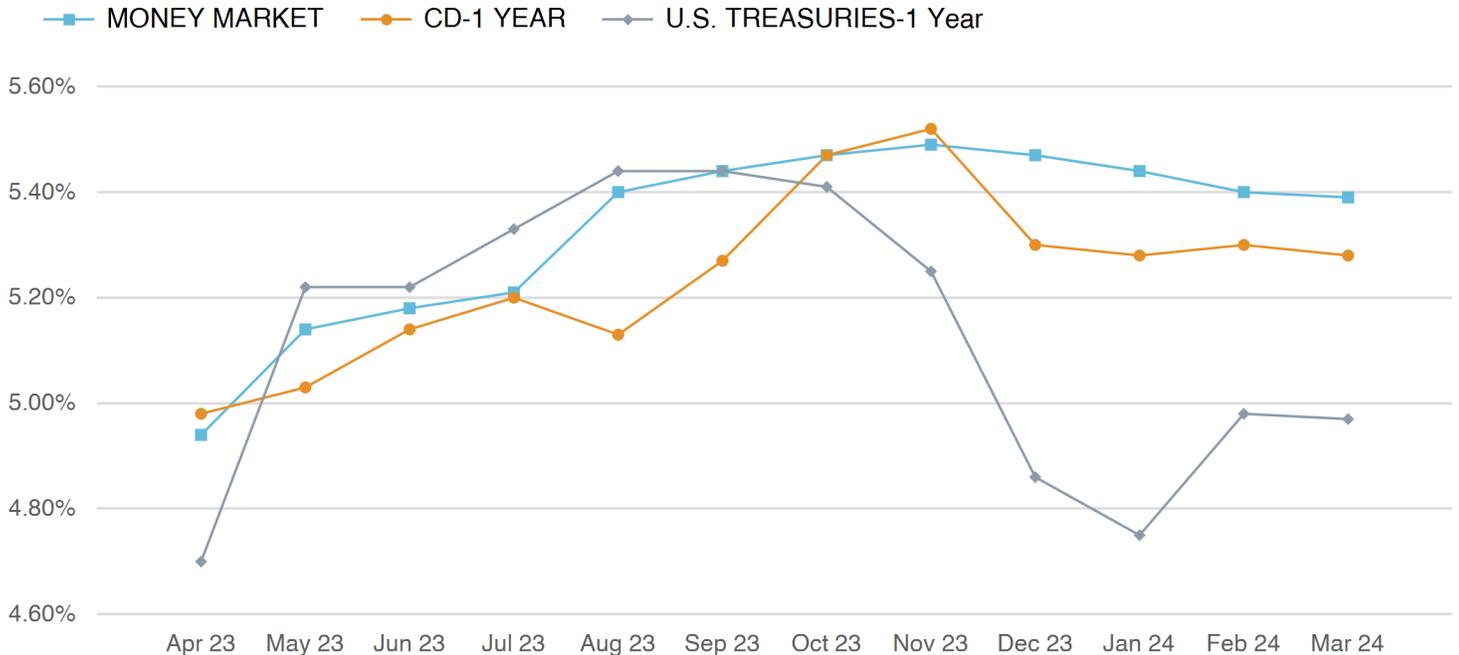


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$6,466,307	Funds Available to Invest \$347,793	Funds Available to Invest \$2,826,613	Funds Available to Invest N/A
Funds Invested \$6,345,357	Funds Invested \$347,658	Funds Invested \$2,826,613	Funds 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
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Balances by Account

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

Total Cash Balance	\$347,793.41
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Balances by Bond Series

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

Total Cash Balance	\$347,793.41
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Remaining Costs/Surplus By Bond Series

Proposed Water Well No. 1 Rehab	\$347,793.41
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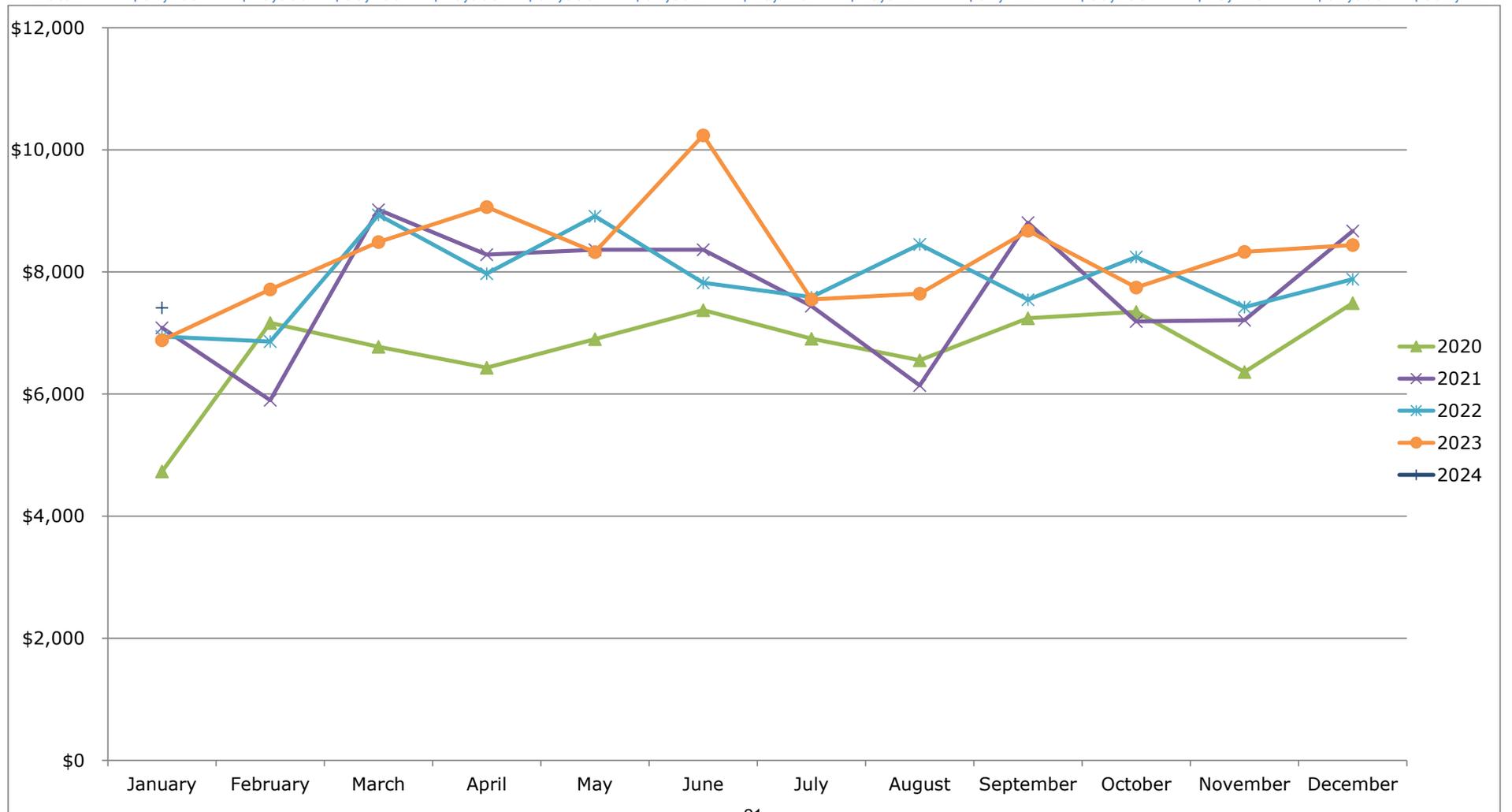
Total Surplus & Interest Balance	\$347,793.41
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Total Remaining Costs/Surplus	\$347,793.41
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Sales Tax Revenue History

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

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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	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)

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

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

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

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
	Rollover 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

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

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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'.

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

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						
<hr/>											
Change Order No. 1					\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
<hr/>											
Change Order No. 2					\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
<hr/>											
Change Order No. 3					\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
<hr/>											
Totals:					\$ 701,970.00		\$ 97,575.00		\$ -		\$ 97,575.00

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

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, 2023 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: 

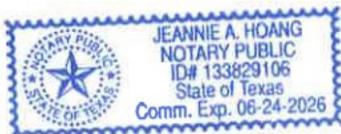
Name Printed: Kyle P. Hope

Title: 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.

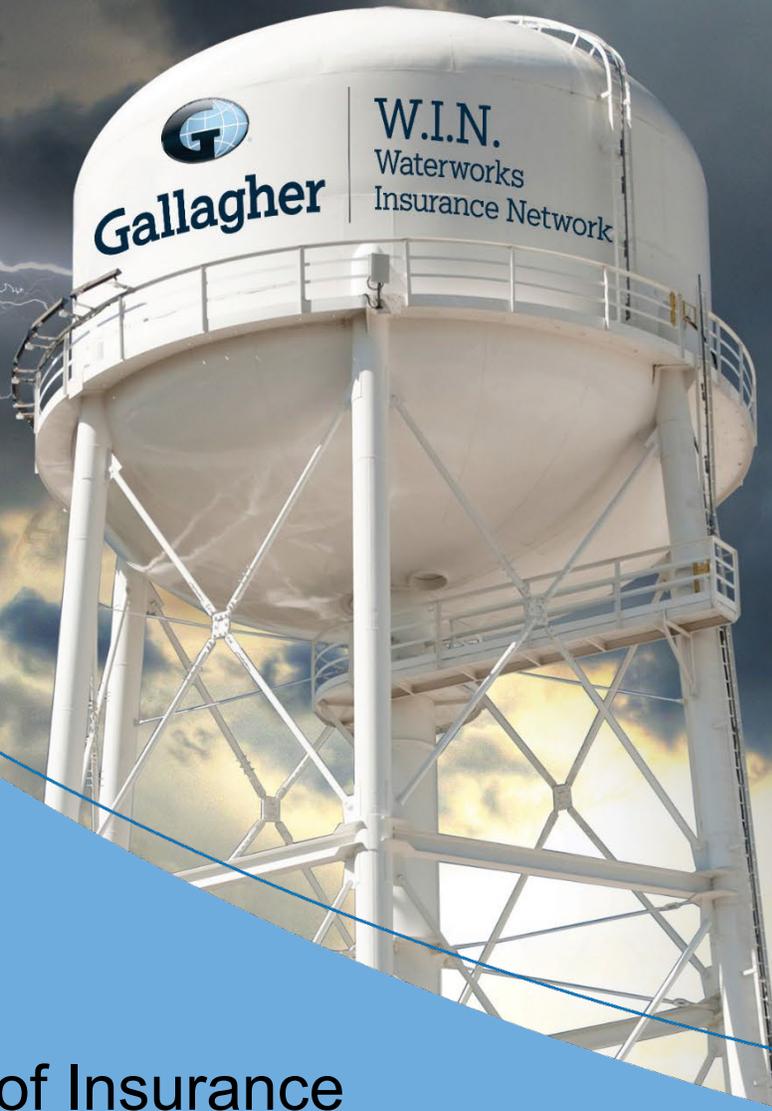



Notary Public, State of Texas

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

Julie Collette
Client Service Manager
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713.243.2182

Jessica Salias
Client Services Manager
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713.358.5928

Christi Herrera
Client Service Associate
Christi_herrera@ajg.com
713.358.5281

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

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 Subject to policy terms, conditions, limitations and exclusions.	<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
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 Subject to policy terms, conditions, limitations and exclusions.	<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
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	<u>2%</u>
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	
<p>General Liability</p> <p>Subject to policy terms, conditions, limitations and exclusions.</p>	<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
<p>Exclusions included but not limited to:</p>	<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
<p>Must Schedule: Dams, Reservoirs & Levees for Liability coverage to apply</p>	

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 Subject to policy terms, conditions, limitations and exclusions.	<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
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.
<p>Exclusions included but not limited to:</p>	<ul style="list-style-type: none"> • Bodily Injury • Property Damage • Pollution • Privacy and Data Breach
<p>Retroactive Date:</p>	<p>None</p>
<p>Pending/Prior Litigation Date:</p>	<p>05/22/2019 Directors & Officers</p>

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 	<p>Per Claim and Aggregate Enhancement(s)</p>

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 ELDClaims@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	
<p>Crime</p> <p>Subject to policy terms, conditions, limitations and exclusions.</p>	<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.
<p>Exclusions included by not limited to:</p>	<ul style="list-style-type: none"> • Governmental Action of Seizure or Destruction • Accounting or Arithmetical Errors or Omissions • Inventory Shortages
<p>Loss Caused by</p> <p>Loss Caused by Consultants for Insured</p>	<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	<ul style="list-style-type: none"> • Auditable
Subject to Audit	<ul style="list-style-type: none"> • At Expiration
Minimum Premium	<ul style="list-style-type: none"> • \$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 checked="" type="checkbox"/> Accept <input type="checkbox"/> Reject	General Liability, Law Enforcement Liability, Pollution Liability, Clean Up, Excess Liability
	CUMIS Insurance Society, Inc.
<input checked="" type="checkbox"/> Accept <input type="checkbox"/> Reject	TRIA Included in Above Program
<input checked="" type="checkbox"/> Accept <input type="checkbox"/> Reject	Auto Liability
	CUMIS Insurance Society, Inc.
<input checked="" type="checkbox"/> Accept <input type="checkbox"/> Reject	Property, Flood
	Pennsylvania Manufacturers' Association Ins. Co
<input checked="" type="checkbox"/> Accept <input type="checkbox"/> Reject	TRIA Included in Above Program
<input checked="" type="checkbox"/> Accept <input type="checkbox"/> Reject	B&M
	Liberty Mutual Fire Insurance Company
<input checked="" type="checkbox"/> Accept <input type="checkbox"/> Reject	TRIA Included in Above Program
<input checked="" type="checkbox"/> Accept <input type="checkbox"/> Reject	Directors & Officers Liability
	Great American Insurance Company
<input checked="" type="checkbox"/> Accept <input type="checkbox"/> Reject	Crime/Consultants Bond
	The Ohio Casualty Insurance Company
<input checked="" type="checkbox"/> Accept <input type="checkbox"/> Reject	Directors Bond
	The Ohio Casualty Insurance Company
<input checked="" type="checkbox"/> Accept <input type="checkbox"/> Reject	Tax Collector Bond
	The Ohio Casualty Insurance Company
<input checked="" type="checkbox"/> Accept <input type="checkbox"/> Reject	Peace Officer Bond
	The Ohio Casualty Insurance Company
<input checked="" type="checkbox"/> Accept <input type="checkbox"/> Reject	Workers' Compensation
	Texas Mutual Insurance Company
<input checked="" 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: _____

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.aig.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	<p>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</p>	
All claims may be reported via email to any of the following:	<p>Michelle Herrera Client Service Manager michelle_herrera@ajg.com 713.275.1506 Jessica Salias Client Services Manager jessica_salias@ajg.com 713.358.5928</p>	<p>Julie Collette Client Service Manager julie_collette@ajg.com 713.243.2182 Lauren Peyton Client Service Manager lauren_peyton@ajg.com 713.243.2170</p>

Reporting to Gallagher or Assistance in Reporting

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

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.

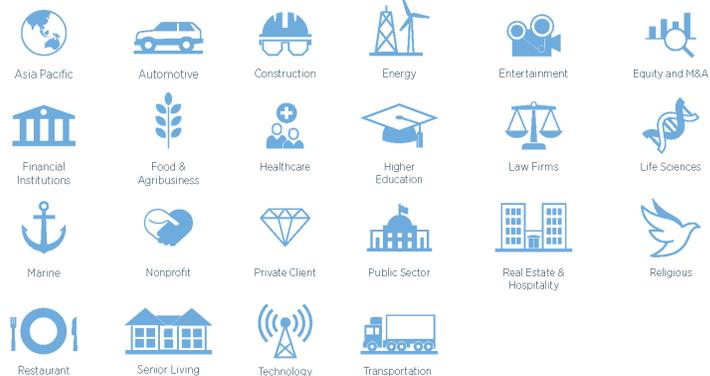
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|-----------------------------|----------------------------|-------------------------------|
| Alternative Risk & Captives | Environmental | Private Client Services |
| Aviation | Enterprise Risk Management | Property |
| Casualty | Equity Advisors | 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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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.