

MINUTES OF BOARD OF DIRECTORS MEETING
JANUARY 23, 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 January 23, 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. Chris Meinhardt of BGE, Inc. (“BGE”), engineers for the District; Mr. Clint Gehrke of Water Waste Water Management Services, Inc. (“WWWMS”), operator for the District; and Mr. Dimitri Millas, Ms. Leslie Bacon 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 December 19, 2023, previously distributed to the Board. Upon motion by Director Moore, seconded by Director Green, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting held on December 19, 2023, as presented.
3. **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 January 16, 2023 and a list of delinquent accounts, copies of which are attached hereto as *Exhibit B*. Mr. Gehrke reported that 93.08% of the water pumped was billed for the period December 1, 2023 through December 31, 2023.

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

4. **Adopt Order(s) Authorizing Property Tax Exemption.** Mr. Millas presented to and reviewed with the Board the Order Authorizing Exemption from Taxation, a copy of which is attached hereto as *Exhibit C*. He noted the District currently grants an exemption in the amount of \$25,000 of appraised value for individuals who are disabled or 65 years of age or older.

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 extend the current exemption for 2024 taxes in the amount of \$25,000 of appraised value for individuals who are disabled or 65 years of age or older.

5. **Adopt Resolution Authorizing Additional Penalty on Delinquent Taxes.** Mr. Millas presented to and reviewed with the Board the Resolution Authorizing Additional Penalty on Delinquent Taxes pursuant to Sections 33.07, 33.11, and 33.08, Texas Tax Code (the "Resolution"), a copy of which is attached hereto as *Exhibit D*. Mr. Millas noted that the Resolution allows an additional penalty of 20%, which is passed through to the taxpayer to cover the fee of delinquent tax attorneys for collection.

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 adopt 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 December 2023, a copy of which is attached hereto as *Exhibit E*.

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

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 Water Plant No. 2 Expansion, and stated that all warranty items have been addressed and that the project warranty period is complete.

Mr. Meinhardt reported on the Barents Drive Lift Station. He stated that a preconstruction meeting was held on January 16, 2024. He recommended the acceptance of proposal from Ninyo & Moore for Geotechnical Materials Testing for the Barents Drive Lift Station for \$14,260.

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

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 submitted to the TCEQ.

Mr. Meinhardt reported on the Capital Improvement Plan (“CIP”). He stated that the next item on the CIP is Well No. 1 Rehabilitation and Ground Storage Tank replacement. He recommends planning to construct these in the fall/winter and that BGE will bring updated cost estimates and engineering fees for consideration the February meeting.

Mr. Meinhardt reported on the Woodland Hills Tract. He stated that the District is working on a development agreement with the developer.

Mr. Meinhardt reported on the Madden Tract and stated that there is no change this month.

Upon motion by Director Green, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Engineer’s Report and the proposal from Ninyo & Moore for Geotechnical Materials Testing for the Barents Drive Lift Station in the amount of \$14,260.

8. 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*.

Discussion ensued regarding the Rate Order and the base water service rate. 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 increase the monthly water service rate for residential customers from \$10 to \$11.

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

9. Security Report. President Parker recognized Lieutenant Romero, who reviewed the Security Report for the month of December 2023, a copy of which is attached hereto as *Exhibit H*. Upon motion by Director Moore, seconded by Director Green, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Security Report.

10. Review Rate Order and take any necessary action. Mr. Millas presented to and reviewed with the Board proposed changes to the Rate Order, a copy of which is attached hereto as *Exhibit I*. He stated that in addition to the monthly water service rate change, NRF proposes adding language regarding apartment complexes operating within the boundaries of the District. He noted that the proposed language allows for the sanitary sewer service rate be multiplied by 200% for each apartment unit if the owner of such apartment property complex and related facilities are deemed non-taxable entities for the purpose of paying ad valorem taxes.

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 Rate Order as discussed.

11. Adopt Order Calling Directors Election. President Parker recognized Mr. Millas, who presented to and reviewed with the Board the Order Calling Directors Election (the “Order”)

for May 2024, a copy of which is attached hereto as *Exhibit J*. He stated that the Board needs to approve the Order in order to call the directors election for May 4, 2024. He noted that Directors Parker and Green terms are up for reelection.

Upon motion by Director Sulpizio, seconded by Director Frank, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Order, thereby calling the directors election for May 4, 2024.

12. **Discuss emergency text message notification system.** It was the consensus of the Board to defer this item until the February meeting.

THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, the meeting was adjourned.

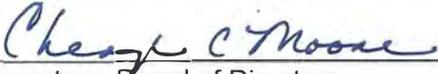
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The above and foregoing minutes were passed and approved by the Board of Directors on February 20, 2024.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

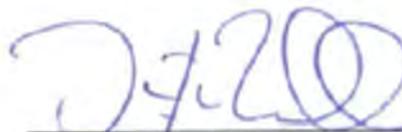
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

NOTICE

In accordance with chapter 551, Texas Government Code 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, January 23, 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 December 19, 2023;
3. Report by Harris County Precinct Four Constable and take any necessary action;
4. Approve Operations Report, authorize repairs, approve termination of delinquent accounts in accordance with the District's Rate Order;
5. Adopt Order(s) Authorizing Property Tax Exemption;
6. Adopt Resolution Authorizing Additional Penalty on Delinquent Taxes;
7. Review Tax Collector's Report and authorize payment of certain bills;
8. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report;
9. Review Engineer's Report, including approval of pay estimates, authorization of change orders to pending construction contracts, proposal for construction materials testing, annexation matters, capital improvement plan, variance request and authorize capacity commitments;
10. Review Rate Order and take any necessary action;
11. Adopt Order Calling Directors Election;
12. Discuss emergency text message notification system and take any necessary action; and such other matters as may properly come before the Board.




Norton Rose Fulbright US LLP
Attorneys for District

NOTICE REGARDING MEETING PLACE

After at least 50 qualified electors are residing in the District, on a written request of at least five of those electors, the Board of Directors shall designate a meeting place and hold meetings within the District. If no suitable meeting place exists inside the District, the Board may designate a meeting place outside the District that is located not further than 10 miles from the boundary of the District. If the Board does not designate the location of the meeting place within the District or not

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.

further than 10 miles from the boundary of the District, after receiving such a request, five electors may petition the Texas Commission on Environmental Quality to designate a location. The Commission shall provide a form that may be used to make such a request on its internet website.

DISTRITO MUNICIPAL DE SERVICIOS PÚBLICOS DEL CONDADO DE HARRIS NO. 109

AVISO

De acuerdo con el capítulo 551 del Código de Gobierno de Texas y la Sección 49.063 del Código de Agua de Texas, ambos según enmendados, tomamos nota de que la Junta Directiva del Distrito Municipal de Servicios Públicos No. 109 del Condado de Harris se reunirá en sesión ordinaria, abierta al público, en Atascocita. Planta de Tratamiento de Aguas Residuales, 5003 Atascocita Road, Humble, Texas 77346, a las 5:30 p.m. el martes 16 de enero de 2024. En dicha reunión, la Junta considerará y actuará sobre los siguientes asuntos:

11. Adoptar Orden de Convocatoria de Elección de Directores

QUẬN TIỆN ÍCH THÀNH PHỐ HARRIS SỐ. 109

ĐỀ Ý

Theo chương 551, Bộ luật Chính phủ Texas và Mục 49.063, Bộ luật Nước Texas, cả hai đều đã được sửa đổi, lưu ý rằng Hội đồng Quản trị của Khu Tiện ích Thành phố Quận Harris số 109 sẽ họp phiên thường kỳ, mở cửa cho công chúng, tại Atascocita Nhà máy xử lý nước thải, 5003 Đường Atascocita, Humble, Texas 77346, lúc 5:30 chiều, vào Thứ Ba, ngày 16 tháng 1 năm 2024. Tại cuộc họp như vậy, Hội đồng quản trị sẽ xem xét và hành động về các vấn đề sau:

11. Thông qua Lệnh triệu tập bầu cử Giám đốc

哈里斯县市政公用事业区编号109

注意

根据经修订的《德克萨斯州政府法典》第 551 章和《德克萨斯州水法典》第 49.063 节，请注意，哈里斯县市政公用事业区第 109 号董事会将在 Atascocita 举行向公众开放的例会。废水处理厂，地址：5003 Atascocita Road, Humble, Texas 77346，下午 5:30 2024 年 1 月 16 日星期二。在该会议上，董事会将审议以下事项并采取行动：

11. 采取命令选举董事

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 JAN. 18, 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 18th day of January, 2024



Jane Maher

From: Russell Lambert <russ@texasnetwork.com>
Sent: Wednesday, January 17, 2024 3:19 PM
To: Jane Maher
Cc: The Texas Network
Subject: RE: 109 & AJOB January 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/index.html>

Russell Lambert
russ@texasnetwork.com

From: Jane Maher <jane.maher@nortonrosefulbright.com>
Sent: Wednesday, January 17, 2024 12:22 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: RE: 109 & AJOB January Postings

Hi Russ,

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

Thanks,

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

NORTON ROSE FULBRIGHT

Law around the world
nortonrosefulbright.com

From: Jane Maher
Sent: Thursday, January 11, 2024 12:19 PM
To: 'Russell Lambert' <russ@texasnetwork.com>
Cc: 'Texas Network' <support@texasnetwork.com>
Subject: 109 & AJOB January Postings

Hi Russ,

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

Thanks,

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

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

BILLING AND COLLECTION RECAP:

DEPOSITED IN YOUR ACCOUNT LAST MONTH:

Period Ending:	Dec-23
Deposit:	\$ 2,875.00
Penalty:	\$ 4,523.94
Water:	\$ 48,649.06
Sewer:	\$ 49,985.20
Inspection:	\$ 801.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 4,023.23
NHCRWA:	\$ 74,046.98
Reconnect:	\$ -
NSF Fee:	\$ 140.00
Total Collections:	\$ 185,044.41

CURRENT BILLING:

Period Ending:	Jan-24
Deposit:	\$ -
Penalty:	\$ 4,186.08
Water:	\$ 38,827.24
Sewer:	\$ 52,139.09
Inspection:	\$ 801.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 1,710.00
NHCRWA:	\$ 63,716.27
Total Billing:	\$ 161,379.68

CUSTOMER AGED RECEIVABLES:

30 Day	29%	\$ 46,985.95
60 Day	11%	\$ 17,130.83
90 Day	3%	\$ 4,187.63
120 Day	4%	\$ 6,794.66
Overpayments		\$ (8,059.69)
Total Receivables:		\$ 67,039.38

HGCSD PERIOD: 12/1/23 THRU 12/31/23

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

MONTHLY TOTAL

Gallons Authorized:	450.000	MG
Current Month Produced:	22.643	MG
Cum. Gallons Produced:	229.374	MG
Auth. Gallons Remaining:	220.626	MG
Avg. Gallons Per Month:	32.768	MG
Permit Months Remaining:	5	

WATER PLANT OPERATIONS:

Period: 12/1/2023 thru 12/31/2023

MONTHLY TOTAL

Production:	21.977	MG
Amount Purchased:	0.000	MG
Total Amount:	21.977	MG
Consumption: (Billed)	16.556	MG
46 I/C	0.000	MG
Maint. / Leaks / Flushing	3.100	MG
Est. Amt. Sold to HC MUD 151	0.800	MG
Total:	20.456	MG
Daily Average Production:	0.709	MG
Percent Accounted For:	93.08%	

NEW METER INSTALLATIONS:

Residential:	0
Commercial:	0
Total:	0

CONNECTION COUNT:

Residential:	2992
Commercial:	110
Clubs/Schools:	1
Irrigation:	19
Vacant:	34
Builders:	23
Vacation:	0
No Bill:	6
	3185
New Finals and Transfers	-23
	3162

ACCOUNTS SENT TO COLLECTIONS:

Total of (0)

HARRIS COUNTY MUD #109

ACTIVITY REPORT

January 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 December 2023
- D.) Billing / Recap Summary Report

Item 2: Water Plant #2

- A.) Contractor completed warranty work on ground storage tank, refilled tank. Collected samples, GST back in operation.

Item 3: Disinfectant Level Quarterly Operating Report (DLQOR)

- A.) Completed and submitted fourth quarter report.

Item 4: Canyon Lane (Continental Plaza)

- A.) Request for water meter tap. See attached map.

Item 5: Cut off Report / Status on Arrears Account

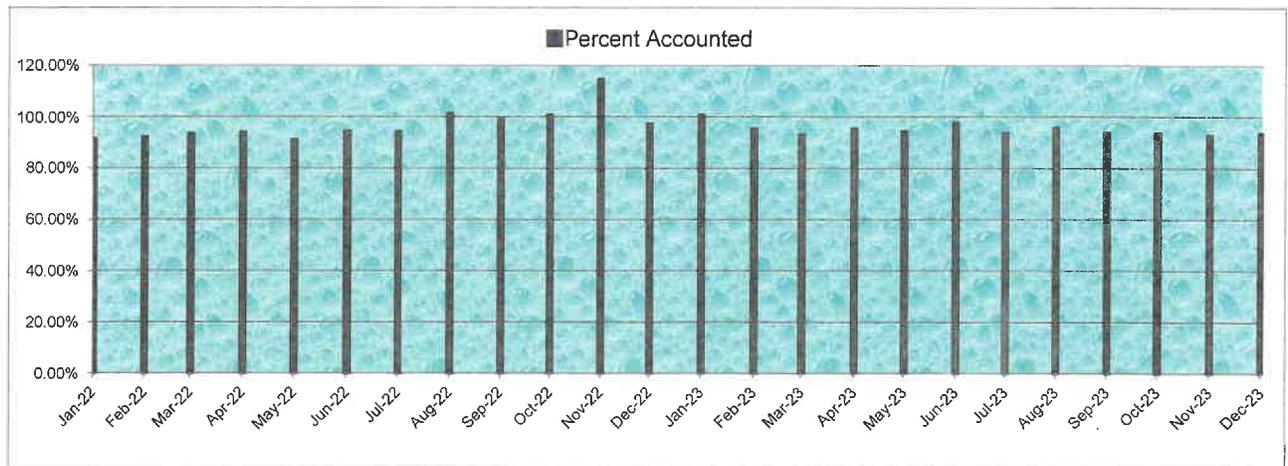
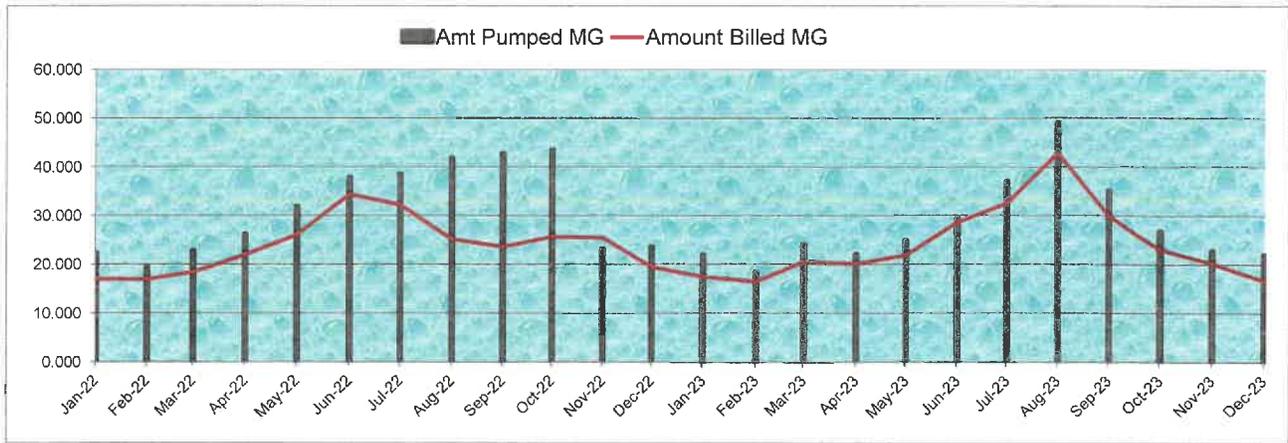
- A.) Door hangers: 1/15/2024
- Due Date: 1/8/2024
- Cut offs: 1/18/2024

HARRIS COUNTY MUD #109

WATER PRODUCTION REPORT

January 16, 2024

Month /Year	Amt Pumped MG	Amt Billed MG	Maint. MG	MG	Amt Sold I/C	Amount HC 151	Total Amount	Percent Accounted
Jan-22	22.266	16.936	2.500		0.000	0.800	20.236	90.88%
Feb-22	19.401	16.923	0.000		0.000	0.800	17.723	91.35%
Mar-22	22.811	18.373	2.000		0.000	0.800	21.173	92.82%
Apr-22	26.228	21.959	1.700		0.000	0.800	24.459	93.26%
May-22	31.864	26.073	1.900		0.000	0.800	28.773	90.30%
Jun-22	37.878	34.370	0.300		0.000	0.850	35.520	93.77%
Jul-22	38.503	32.204	3.000		0.000	0.800	36.004	93.51%
Aug-22	41.787	25.172	1.500		16.075	0.800	42.047	100.62%
Sep-22	42.716	23.564	1.500		17.652	0.800	42.016	98.36%
Oct-22	43.532	25.661	1.500		17.071	0.800	43.532	100.00%
Nov-22	23.051	25.473	0.000		0.000	0.800	26.273	113.98%
Dec-22	23.603	19.516	2.500		0.000	0.800	22.816	96.67%
Jan-23	21.913	17.401	3.712		0.000	0.800	21.913	100.00%
Feb-23	18.295	16.441	0.100		0.000	0.800	17.341	94.79%
Mar-23	24.079	20.448	1.000		0.000	0.800	22.248	92.40%
Apr-23	22.020	20.106	0.000		0.000	0.800	20.906	94.94%
May-23	24.809	21.941	0.500		0.000	0.800	23.241	93.68%
Jun-23	29.463	28.631	0.000		0.000	0.000	28.631	97.18%
Jul-23	36.951	32.580	1.000		0.000	0.800	34.380	93.04%
Aug-23	48.966	42.859	2.900		0.000	0.800	46.559	95.08%
Sep-23	35.191	29.946	2.000		0.000	0.800	32.746	93.05%
Oct-23	26.831	22.958	1.200		0.000	0.800	24.958	93.02%
Nov-23	22.747	20.173	0.000		0.000	0.800	20.973	92.20%
Dec-23	21.977	16.556	3.100		0.000	0.800	20.456	93.08%
Total	706.882	576.264	33.912		50.798	18.450	674.924	2287.98%
Average	29.453	24.011	1.413		2.117	0.769	28.122	95.33%



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

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

Billing period for which the report is being filed

Billing Period	Rate per 1,000 gallons	Due Date
December 01-31, 2023	\$3.60 groundwater \$4.05 surface water	February 18, 2024

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2083	580,658 x1000	581,517 x1000	859,000
Well #4448	467,013 x1000	488,932 x1000	21,919,000
Adjustment			0

Water imported from outside NHCRWA

Imported water Meter reading:	Source:		
	x	x	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	22,778,000
2	Divide by 1000	22,778
3	Total groundwater fee due (multiply line 2 x \$3.60)	\$82,000.80
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$4.05)	\$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	\$69,739.55

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

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

Date: January 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

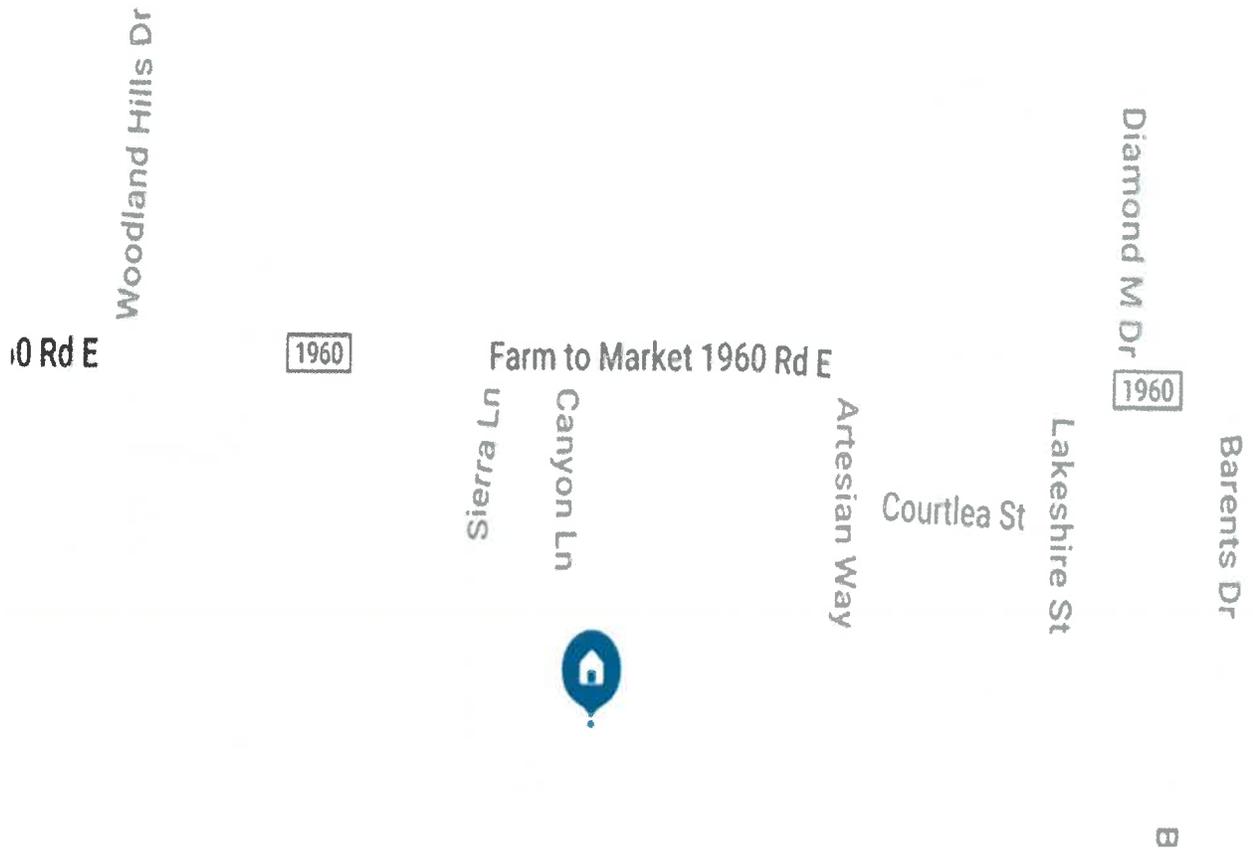
Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

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

Harris County MUD 109

Canyon Lane

Received request for water meter.



CERTIFICATE FOR
ORDER ADOPTING TAX EXEMPTION FOR INDIVIDUALS WHO ARE DISABLED
OR ARE 65 YEARS OF AGE OR OLDER

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

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

1. The Board convened in regular session, open to the public, on January 16, 2024, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, and the roll was called of the members of the Board, to-wit:

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

All members of the Board were present, except Director(s) _____, thus constituting a quorum. Whereupon among other business, the following was transacted at such Meeting:

ORDER ADOPTING TAX EXEMPTION FOR INDIVIDUALS WHO ARE DISABLED
OR ARE 65 YEARS OF AGE OR OLDER

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

AYES: _____ NOES: _____

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

SIGNED AND SEALED this January 16, 2024.

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 109

President, Board of Directors

ATTEST

Secretary, Board of Directors

(DISTRICT SEAL)

ORDER ADOPTING EXEMPTION FROM TAXATION FOR INDIVIDUALS WHO ARE
DISABLED OR ARE 65 YEARS OF AGE OR OLDER

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

WHEREAS, pursuant to Article 8, Section 1-b of the Constitution of the State of Texas and pursuant to V.T.C.A., Tax Code §11.13(d), the Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 109 (the “*District*”) is authorized to adopt exemptions from taxation of not less than \$3,000 of the appraised value of the residence homesteads of individuals who are disabled or are 65 years of age or older;

WHEREAS, the Board has been advised that granting such an exemption will not impair the District’s obligation to levy taxes for payment of its debts or cause a substantial negative impact on the tax rolls of the District; and

WHEREAS, the Board deems it appropriate to adopt such exemption;

IT IS, THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109 THAT:

I.

Effective January 1, 2024 and thereafter until modified by order of the Board, an exemption of \$25,000 of the appraised value of residence homesteads within the District is available for individuals who are disabled or are 65 years of age or older.

II.

Such individuals may be granted such exemption upon direct application to the chief appraiser for the Harris County Appraisal District.

III.

The President or Vice President is authorized to execute and the Secretary or Assistant Secretary is authorized to attest this Order on behalf of the Board and to do all things necessary and proper to carry out the purposes and intent hereof.

* * *

RESOLUTION AUTHORIZING ADDITIONAL PENALTY
ON DELINQUENT TAXES UNDER SECTIONS 33.07, 33.11 AND 33.08, TAX CODE

WHEREAS, Harris County Municipal Utility District No. 109 (the “District”) has contracted with private legal counsel to enforce collection of delinquent property taxes pursuant to Section 6.30, Texas Tax Code or, alternatively, another taxing unit that collects taxes for the District has contracted with private legal counsel under Section 6.30;

WHEREAS, such private legal counsel is entitled to compensation as set forth in the contract equal to 20% of the amount of delinquent tax, penalty, and interest collected and subject to the contract;

WHEREAS, Section 33.07 of the Texas Tax Code authorizes the District to provide that taxes that become delinquent on or after February 1 of a year but not later than May 1 of that year and remain delinquent on July 1 of the year in which they become delinquent incur an additional penalty which may not exceed the amount of compensation specified in the contract with an attorney under Section 6.30 of the Tax Code, in order to defray costs of collection;

WHEREAS, Section 33.11 of the Texas Tax Code authorizes the District to provide that taxes on tangible personal property that become delinquent on or after February 1 of a year may incur an additional penalty on a date that occurs before July 1 of the year in which the taxes become delinquent if the District has contracted with an attorney under Section 6.30 and the taxes on the personal property become subject to the attorney’s contract before July 1 of the year in which the taxes become delinquent; and

WHEREAS, Section 33.08 of the Texas Tax Code authorizes the District to provide that taxes that become delinquent on or after June 1 under Sections 26.07(f), 26.15(e), 31.03, 31.031, 31.032, or 31.04 incur an additional penalty which may not exceed the amount of compensation specified in the contract with an attorney under Section 6.30 of the Tax Code, in order to defray costs of collection;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the District that:

(1) all 2023 taxes on tangible personal property which become delinquent on or after February 1, 2024 and remain delinquent on April 1, 2024 incur an additional penalty equal to the compensation specified in the contract with the attorney to be paid in connection with the collection of the delinquent taxes.

(2) all 2023 taxes on property other than tangible personal property which become delinquent on or after February 1, 2024 but not later than May 1, 2024 and remain delinquent on July 1, 2024 incur an additional penalty of 20% of the delinquent tax, penalty and interest, in order to defray costs of collection.

(3) all taxes which become delinquent on or after June 1 of the year in which they become delinquent under Sections 26.07(f), 26.15(e), 31.03, 31.031, 31.032, or 31.04 incur an additional penalty of 20% of the delinquent tax, penalty and interest, in order to defray costs of collection.

PASSED AND APPROVED this 16th day of January, 2024.

HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 109

President, Board of Directors

ATTEST

Secretary, Board of Directors

Harris County Municipal Utility District Number 109

Tax Collector's Report

Table of Contents

December 31, 2023

Cash Receipts and Disbursements	Page 1
Taxes Receivable Summary	Pages 2-3
2023 Tax Levy and Adjustments	Page 4
Tax Collections Detail	Page 5
Taxes Receivable Detail	Page 6

Disbursements for January 15, 2024:

#1915: Ad Valorem Appraisals Inc; TAC Fee-1/2024	\$2,859.84
#1916: Perdue Brandon Fielder Collins & Mott; Tax Atty Fee: 12/2023	389.78
#1917: Bett W Eldred; Refund 9836	101.65
#1918: Nicole Barnett; Refund 10466	412.51
#1919: David R Abernathy; Refund 10782	410.37
#1920: Abrielle Givens; Refund 11111	272.91
#1921: Thomas A Giegerich; Refund 12020	278.80
#1922: Federico D & Susana Bandini; Refund 12349	<u>101.85</u>
Total Disbursements for January 15, 2024	<u>\$4,827.71</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report

Current Period Covered: December 1, 2023 to December 31, 2023

Fiscal Year Beginning: June 1, 2023

<u>Cash Receipts and Disbursements</u>	<u>Current Period</u>	<u>Year to Date</u>
Cash Balance at Beginning of Period	\$286,687.26	\$360,135.78
Collections:		
2023 Tax Collections	1,989,639.84	2,170,897.41
2022 Tax Collections	1,303.31	130,177.00
2021 Tax Collections	0.42	2,926.17
2020 Tax Collections	0.00	881.42
2019 Tax Collections	248.01	1,338.38
2018 Tax Collections	0.00	469.75
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	416.88	23,329.42
Tax Attorney Fees	389.78	13,405.91
Overpayments	5,943.12	7,300.45
Returned Checks	0.00	-2,608.06
Interest Earned	<u>389.78</u>	<u>1,847.22</u>
Total Collections	1,998,331.14	2,353,326.28
Disbursements:		
Tax Assessor-Collector Fee	2,859.84	19,998.48
Annual Data Processing Charges	0.00	4,035.35
Tax Attorney Fee	1,050.95	14,028.24
Appraisal District Quarterly Fee	7,994.00	21,831.00
Transfer to Bond Fund	0.00	196,808.51
Transfer to Maintenance Fund	0.00	173,191.49
Publication Cost	0.00	845.90
Refund Overpayments	0.00	9,391.73
Bank Charges	<u>0.00</u>	<u>217.75</u>
Total Disbursements	11,904.79	440,348.45
Cash Balance at End of Period	<u>\$2,273,113.61</u>	<u>\$2,273,113.61</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of December 31, 2023

Taxes Receivable by Year

<u>Year</u>	<u>Adjusted Tax Levy</u>	<u>Collections To Date</u>	<u>Taxes Receivable</u>	<u>Percent Collected</u>
2023	\$3,913,725.04	\$2,170,897.89	1,742,827.15	55.47%
2022	3,763,638.45	3,732,744.22	30,894.23	99.18%
2021	3,382,988.99	3,365,966.79	17,022.20	99.50%
2020	3,164,439.11	3,151,637.18	12,801.93	99.60%
2019	3,081,419.47	3,069,808.16	11,611.31	99.62%
2018	2,906,820.36	2,899,206.05	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>\$76,015,230.48</u>	<u>\$74,145,417.71</u>	<u>\$1,869,812.77</u>	<u>97.54%</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of December 31, 2023

Tax Roll Information

<u>Year</u>	<u>Taxable Value</u>	<u>Annual Change</u>	<u>Debt Tax Rate</u>	<u>Maintenance Tax Rate</u>	<u>Total Tax Rate</u>	<u>Exemptions</u>
2023	889,482,985	11.08%	0.23000	0.21000	0.44000	25,000 O/D
2022	800,774,298	13.68%	0.25000	0.22000	0.47000	25,000 O/D
2021	704,424,978	6.85%	0.29000	0.19000	0.48000	25,000 O/D
2020	659,267,550	2.70%	0.31500	0.16500	0.48000	25,000 O/D
2019	641,962,199	8.21%	0.32000	0.16000	0.48000	25,000 O/D
2018	593,228,582	2.44%	0.36000	0.13000	0.49000	10,000 O/D
2017	579,121,338	7.22%	0.36000	0.14000	0.50000	10,000 O/D
2016	540,136,676	9.13%	0.41000	0.11000	0.52000	10,000 O/D
2015	494,944,745	11.81%	0.39000	0.13000	0.52000	10,000 O/D
2014	442,648,062	9.74%	0.39000	0.13000	0.52000	10,000 O/D
2013	403,370,606	1.26%	0.42000	0.10000	0.52000	10,000 O/D
2012	398,369,066	-2.37%	0.42000	0.10000	0.52000	10,000 O/D
2011	408,021,927	-0.80%	0.42000	0.10000	0.52000	10,000 O/D
2010	411,326,061	-1.01%	0.42000	0.10000	0.52000	10,000 O/D
2009	415,504,618	0.87%	0.42000	0.10000	0.52000	10,000 O/D
2008	411,931,758	2.74%	0.42000	0.10000	0.52000	10,000 O/D
2007	400,957,245	6.48%	0.42000	0.10000	0.52000	10,000 O/D
2006	376,557,265	2.83%	0.46000	0.10000	0.56000	10,000 O/D
2005	366,208,721	9.30%	0.50000	0.10000	0.60000	10,000 O/D
2004	335,049,282	7.91%	0.50000	0.10000	0.60000	10,000 O/D
2003	310,501,847	6.88%	0.50000	0.10000	0.60000	10,000 O/D
2002	290,527,832	5.63%	0.50000	0.10000	0.60000	10,000 O/D
2001	275,035,288	9.50%	0.52000	0.10000	0.62000	10,000 O/D
2000	251,170,142	15.23%	0.57367	0.07547	0.64914	10,000 O/D
1999	217,977,950	10.11%	0.60460	0.07540	0.68000	10,000 O/D
1998	197,957,174	10.43%	0.63000	0.05000	0.68000	10,000 O/D
1997	179,258,410	3.88%	0.63000	0.05000	0.68000	10,000 O/D
1996	172,555,210	2.26%	0.62000	0.05000	0.67000	10,000 O/D
1995	168,741,080	2.08%	0.62000	0.05000	0.67000	10,000 O/D
1994	165,302,770	4.54%	0.63000	0.05000	0.68000	10,000 O/D
1993	158,130,630	3.99%	0.63000	0.05000	0.68000	10,000 O/D
1992	152,056,520	-0.53%	0.64500	0.05000	0.69500	10,000 O/D
1991	152,870,970	6.44%	0.64500	0.05000	0.69500	10,000 O/D
1990	143,620,410	4.37%	0.58940	0.05000	0.63940	10,000 O/D
1989	137,600,530	4.39%	0.60000	0.05000	0.65000	10,000 O/D
1988	131,812,280	0.42%	0.60000	0.05000	0.65000	10,000 O/D
1987	131,262,160	-8.11%	0.60000	0.05000	0.65000	10,000 O/D
1986	142,839,550	-1.02%	0.55000	0.05000	0.60000	10,000 O/D
1985	144,304,410	4.37%	0.50000	0.05000	0.55000	10,000 O/D
1984	138,265,460	-1.22%	0.50000	0.05000	0.55000	10,000 O/D
1982	139,975,940	0.00%	0.35100	0.05000	0.40100	10,000 O/D

Harris County Municipal Utility District Number 109

Tax Collector's Report 2023 Tax Levy and Adjustments as of December 31, 2023

<u>2023 Tax Rate: \$0.44 (0.23 I&S + 0.21 M&O)</u>		<u>Taxable Value</u>	<u>Tax Levy</u>
Original Tax Roll:	9/2/2023	\$873,615,042	\$3,843,906.10
Adjustments:			
Supplemental Rolls 1-3	11/28/2023	11,863,362	52,198.80
Supplemental Roll 4	12/8/2023	<u>4,004,581</u>	<u>17,620.14</u>
Total Adjustments		<u>15,867,943</u>	<u>69,818.94</u>
Total Tax Levy		<u>\$889,482,985</u>	<u>\$3,913,725.04</u>

Summary of 2023 Certified Property Values:

<u>Land Value</u>	<u>Improvements</u>	<u>Personalty</u>	<u>Assessed</u>	<u>Exemptions</u>	<u>Taxable Value</u>
<u>144,470,529</u>	<u>862,191,271</u>	<u>19,043,086</u>	<u>1,025,704,886</u>	<u>136,221,901</u>	889,482,985

19 Accounts Remain Uncertified 3,684,972

Total Estimated Taxable Value 893,167,957

Harris County Municipal Utility District Number 109

Tax Collector's Report Tax Collections for December, 2023

<u>Property Owner</u>	<u>Account No</u>	<u>Tax Amount</u>	<u>Pen & Int</u>	<u>Atty/Cost</u>	<u>Overpaid</u>	<u>Total Pmt</u>
2023 Tax Collections:						
Various Accounts	1666 Accounts	<u>\$1,989,639.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,943.12</u>	<u>\$1,995,582.96</u>
Total 2023 Tax Collections		<u>\$1,989,639.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,943.12</u>	<u>\$1,995,582.96</u>
2022 Tax Collections:						
Various Accounts	3 Accounts	<u>\$1,303.31</u>	<u>\$310.10</u>	<u>\$318.74</u>	<u>\$0.00</u>	<u>\$1,932.15</u>
Total 2022 Tax Collections		<u>\$1,303.31</u>	<u>\$310.10</u>	<u>\$318.74</u>	<u>\$0.00</u>	<u>\$1,932.15</u>
2021 Tax Collections:						
Marendes David K & Joyce N	119-848-002-0024	<u>\$0.42</u>	<u>\$0.14</u>	<u>\$0.11</u>	<u>\$0.00</u>	<u>\$0.67</u>
Total 2021 Tax Collections		<u>\$0.42</u>	<u>\$0.14</u>	<u>\$0.11</u>	<u>\$0.00</u>	<u>\$0.67</u>
2019 Tax Collections:						
Wu & Chen Investment LLC	102-063-000-0008	<u>\$248.01</u>	<u>\$106.64</u>	<u>\$70.93</u>	<u>\$0.00</u>	<u>\$425.58</u>
Total 2019 Tax Collections		<u>\$248.01</u>	<u>\$106.64</u>	<u>\$70.93</u>	<u>\$0.00</u>	<u>\$425.58</u>

Summary of Other Collections	<u>\$416.88</u>	<u>\$389.78</u>	<u>\$5,943.12</u>	<u>\$1,997,941.36</u>
Interest Earnings				<u>389.78</u>
Total Collected during Month				<u>\$1,998,331.14</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of December 31, 2023

Property Owner	Account No.	2021 Tax	2020 Tax	2019 Tax	2018 Tax	Prior Yrs
Exchange Church Houston	043-206-000-0195	\$0.00	\$816.49	\$0.00	\$0.00	\$0.00
D:Vineyard Travis & Danell	102-065-000-0007	627.44	559.49	552.96	581.84	3,310.66
D:Gaddis John M	102-068-000-0021	725.87	648.97	758.83	0.00	0.00
D:Catlin Steven L	102-069-000-0004	107.77	97.98	89.07	77.52	0.00
P:Hodge Jerry David	108-488-000-0003	780.19	0.00	0.00	0.00	0.00
Q:Flores Marilu H	108-488-000-0008	214.20	0.00	0.00	0.00	0.00
D:Tolliver Cletis F & Glend	108-489-000-0011	795.29	728.43	0.00	0.00	0.00
Wilson Rita J	108-494-000-0037	0.00	654.37	0.00	0.00	0.00
Felchak Kenneth W & Ruby	108-496-000-0031	708.44	0.00	0.00	0.00	0.00
Wilson Dewey M	108-497-000-0032	678.39	620.57	603.40	708.16	2,045.11
D:Key Sherry R	109-142-000-0001	599.32	539.39	484.90	360.88	123.40
D:Cartwright Ed & Diane	109-142-000-0034	591.96	591.09	526.44	550.92	4,109.80
D:Brokaw Sharon	109-144-000-0002	544.19	0.00	444.96	475.30	1,010.49
S:Riley Michael E & Tamar	110-750-000-0050	687.13	700.92	0.00	0.00	0.00
James Herbert Jr	111-527-000-0004	865.56	0.00	0.00	0.00	0.00
S:Deyle Kurt	111-527-000-0010	740.13	672.85	611.68	234.17	0.00
D:Curry Arthur W & Sharon	113-133-000-0008	406.50	0.00	0.00	0.00	0.00
D:Sanchez Olga	113-142-000-0043	245.73	0.00	0.00	0.00	0.00
S:Jackson Keshell	114-139-009-0015	758.96	717.52	652.30	612.80	1,245.34
Chicosky Gregory P	114-139-010-0017	0.00	0.00	563.41	0.00	0.00
Heng Jonathan	114-139-010-0027	681.48	0.00	0.00	0.00	0.00
D:Paxton Roy C & Debbie	114-139-010-0036	465.25	429.28	379.35	0.00	188.48
Lacour Carey L & Vanita	114-139-013-0053	739.39	688.33	0.00	0.00	0.00
D:Gonzalez Virginia	114-139-015-0003	596.54	547.43	487.49	527.53	488.00
Geibe Virginia	114-139-015-0004	0.00	0.00	477.24	0.00	0.00
Walton Gregory L	114-350-014-0012	561.99	0.00	0.00	0.00	0.00
Blow Frederick E & Cheryl	114-350-015-0118	0.00	0.00	0.00	1,036.24	1,057.39
D:Harris Virginia B	114-350-016-0083	955.49	869.22	855.21	868.88	4,941.84
D:Knight Chris & Terry	115-511-019-0012	1,147.98	1,032.72	0.00	0.00	0.00
S:Mitchem Anna M	115-511-021-0036	0.00	0.00	0.00	258.74	0.00
Rosques Sandra P	116-276-000-0580	0.00	0.00	2,976.58	0.00	0.00
Marendes David K & Joyce	119-848-002-0024	121.99	0.00	0.00	0.00	0.00
Holley Guniganti Kings	120-416-002-0007	26.84	0.00	0.00	0.00	0.00
Digital Professionals Compt	2064780	21.63	21.63	21.63	21.89	135.32
B & L Capital Inc	2154083	19.99	20.08	15.90	24.08	206.42
Kevin R Culp	2157330	41.58	43.58	43.58	46.42	411.16
S:Dupree Express Trucking	2172915	86.07	86.07	86.07	99.37	842.14
ARC Insurance Agency	2209050	43.75	43.75	43.75	44.66	140.35
S:James Lewis	2213148	16.57	24.50	31.25	39.75	298.50
Phones-R-Us Inc	2289501	54.29	54.29	54.29	54.59	0.00
Tomas A Arden Landaverde	2313791	85.23	0.00	0.00	0.00	0.00
Serenty Health Services LL	2337347	30.91	40.32	0.00	0.00	0.00
Gabriel Martinez	2338191	96.76	0.00	0.00	0.00	0.00
Amfah Investments LLC	2343023	210.67	175.29	0.00	0.00	0.00
Spoiled Mutts	2343180	90.26	90.26	0.00	0.00	0.00
Di Maria Fresh Food	2343249	121.47	0.00	0.00	0.00	0.00
Fresh Ink Media Group	2344047	54.92	54.92	0.00	0.00	0.00
Adorn Tattoo	2344404	18.40	18.40	0.00	0.00	0.00
Cobos BBQ LLC	2352871	146.40	146.40	0.00	0.00	0.00
All Me Hotshot Logistics	2353748	87.38	0.00	0.00	0.00	0.00
Ismeal Anaya	2363334	226.80	287.85	0.00	0.00	0.00
Prior Years Personal Property		<u>195.10</u>	<u>779.54</u>	<u>851.02</u>	<u>990.57</u>	<u>26,000.55</u>
Total Receivable		<u>\$17,022.20</u>	<u>\$12,801.93</u>	<u>\$11,611.31</u>	<u>\$7,614.31</u>	<u>46,554.95</u>



ENGINEERING REPORT

January 15, 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. Water Plant No. 2 Project

All warranty items have been addressed. The project warranty period is complete.

c. Barents Drive Lift Station

A Preconstruction meeting was held on January 16, 2024.

Action Item: We recommend acceptance of proposal from Ninyo & Moore for Geotechnical Materials Testing for the Barents Drive Lift Station for \$14,260.

d. Wastewater Treatment Plant

The construction at the treatment plant is ongoing.

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

f. Emergency Preparedness Plan:

EPP has been submitted to TCEQ. We expect to hear back from TCEQ in January.

g. Capital Improvement Plan:

Next item on CIP is Well No. 1 Rehabilitation and Ground Storage Tank replacement. I recommend planning to construct these in the fall/winter of 2024. I will bring updated cost estimates and engineering fees for consideration at the February meeting.

- h. Woodland Hills Tract:** District is working on a development agreement with the developer.
- i. Madden Tract:** No change this month.

January 11, 2024
Project No. 701128002

Harris County MUD No. 109
c/o Mr. Aaron Orozco, PE
BGE, Inc.
10777westheimer Road, Suite 400
Houston, Texas 77042

Subject: Proposal for Construction Materials Testing and Observation Services
HCMUD No. 109 Barents Drive Lift Station
Farm to Market (FM) 1960 and Barents Drive
Humble, Texas

Dear Mr. Orozco:

We are pleased to present this proposal to provide materials testing services at the subject site. In preparation of this proposal, we have reviewed the provided plans. The project will generally consist of construction of a new sewer lift station, force main, manholes, mechanical pads, concrete pavement, and other miscellaneous appurtenances. This proposal was prepared without the benefit of a construction schedule.

Ninyo & Moore's Houston laboratory is supervised by registered civil engineers and meets the requirements of the ASTM E329, ASTM C1077, and ASTM D3740. Ninyo & Moore's testing equipment is calibrated annually by representatives utilizing equipment traceable to the National Institute of Standards and Technology, and regularly participates in Cement and Concrete Reference Laboratory (CCRL) and AASHTO's Material Reference Laboratory (AMRL) reference testing. In addition, we are accredited by the American Association for Laboratory Accreditation (A2LA). A list of our scope of accreditation can be found at the A2LA website (www.a2la.org).

SCOPE OF SERVICES

- Attend preconstruction and site meetings, as requested.
- Perform proofrolling observation for mechanical pad and pavement subgrade prior to concrete placement.
- Perform field observation and in-place density testing for trench backfill.
- Perform concrete sampling/testing for the lift station foundations, walls, mechanical pad, and pavement.

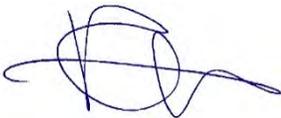
- Perform laboratory testing of soil materials such as Moisture-Density Relationships (Proctor), Atterberg Limits (PI), and 200 Wash.
- Perform laboratory testing to evaluate the compressive strength of cement treated sand and concrete samples.
- Consultation and project management.

ESTIMATED FEE

We propose to provide our services on a time-and-materials basis accrued in accordance with the attached cost estimate. We estimate the fee for our services to be approximately \$14,300 (Fourteen Thousand Three Hundred Dollars). Our estimated fee does not include weekend work, overtime, stand-by time or costs associated with retesting or re-inspecting materials that were found not to be in compliance with the project plans or specifications. Any additional services requested and not part of the cost estimate will be charged in accordance with our attached Schedule of Fees. A breakdown of our fee is presented in the attached Table 1.

To authorize our services, please sign and return the attached Work Authorization and Agreement. We look forward to working with you.

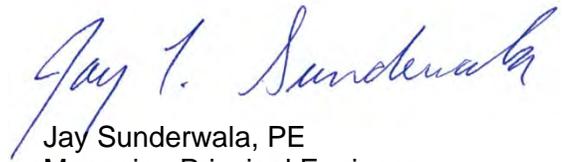
Respectfully submitted,
NINYO & MOORE



Phil Nekoranec
Senior Project Manager

PMN/JTS/lis

Attachments: Table 1 – Breakdown of Estimated Fee
Schedule of Fees
Work Authorization and Agreement



Jay Sunderwala, PE
Managing Principal Engineer

Table 1 - Breakdown of Estimated Fee

Earthwork

Engineering Technician

Trench Backfill	3 days @ 8	hours/day @ \$ 60.00 /hour	\$ 1,440.00
Subgrade	5 days @ 8	hours/day @ \$ 60.00 /hour	\$ 2,400.00
Sampling	1 day @ 4	hours/day @ \$ 60.00 /hour	\$ 240.00
Vehicle Usage Charge	68	hours @ \$ 15.00 /hour	\$ 1,020.00
Nuclear Density Gauge	64	hours @ \$ 15.00 /hour	\$ 960.00
Laboratory Testing			
Standard Proctor Density	2	samples @ \$ 230.00 /sample	\$ 460.00
Standard Proctor Density Treated Soils	2	samples @ \$ 255.00 /sample	\$ 510.00
200 Wash	2	samples @ \$ 60.00 /sample	\$ 120.00
Atterberg Limits	2	samples @ \$ 70.00 /sample	\$ 140.00
CSS Compressives	8	samples @ \$ 80.00 /sample	\$ 640.00

Subtotal \$ 7,930.00

Concrete

Engineering Technician	5 days @ 8	hours/day @ \$ 60.00 /hour	\$ 2,400.00
Cylinder Pick Ups (no charge if already onsite for other services)	4 days @ 4	hours/day @ \$ 60.00 /hour	\$ 960.00
Vehicle Usage Charge	56	hours @ \$ 15.00 /hour	\$ 840.00
Compression Tests of Cylinders	4 sets @ 4	samples/set @ \$ 80.00 /set	\$ 320.00

Subtotal \$ 4,520.00

Engineering Review, Consultation and Data Processing

Principal Engineer	3	hour @ \$ 180.00 /hour	\$ 540.00
Project Manager	10	hours @ \$ 105.00 /hour	\$ 1,050.00
Data Processor	4	hours @ \$ 55.00 /hour	\$ 220.00

Subtotal \$ 1,810.00

TOTAL ESTIMATED FEE

\$ 14,260.00

Schedule of Fees

Hourly Charges for Personnel

Professional Staff

Principal Engineer/Geologist/Environmental Scientist/Certified Industrial Hygienist	\$ 180
Senior Engineer/Geologist/Environmental Scientist	\$ 150
Senior Project Engineer/Geologist/Environmental Scientist	\$ 140
Project Engineer/Geologist/Environmental Scientist	\$ 130
Senior Staff Engineer/Geologist/Environmental Scientist	\$ 115
Staff Engineer/Geologist/Environmental Scientist	\$ 110
GIS Analyst	\$ 85
Technical Illustrator/CAD Operator	\$ 55

Field Staff

Special Inspector (Concrete, Masonry, Structural Steel, Welding, and Fireproofing)	\$ 140
Nondestructive Examination Technician (UT, MT, LP)	\$ 120
Certified Asbestos/Lead Technician	\$ 120
Field Operations Manager	\$ 105
Supervisory Technician	\$ 75
Senior Technician	\$ 65
Technician	\$ 60

Administrative Staff

Geotechnical/Environmental/Laboratory Assistant	\$ 55
Information Specialist	\$ 55
Data Processor	\$ 55

Other Charges

Concrete Coring Equipment (includes technician)	\$ 190/hr
Anchor Load Test Equipment (includes technician)	\$ 190/hr
GPR Equipment	\$ 180/hr
Inclinometer	\$ 100/hr
Hand Auger Equipment	\$ 80/hr
Rebar Locator (Pachometer)	\$ 50/hr
Vapor Emission Kit	\$ 75/kit
Nuclear Density Gauge	\$ 15/hr
X-Ray Fluorescence	\$ 70/hr
PID/FID	\$ 50/hr
Air Sampling Pump	\$ 25/hr
Field Vehicle	\$ 15/hr
Expert Witness Testimony	\$ 400/hr
Direct Expenses	Cost plus 15%

Special equipment charges will be provided upon request.

Notes

For field and laboratory technicians and special inspectors, overtime rates at 1.5 times the regular rates will be charged for work performed in excess of 8 hours in one day Monday through Friday, evening hours, and all day on Saturday and Sunday. Rates at twice the regular rates will be charged for all work in excess of 12 hours in one day and on holidays.

Field technician and special inspection hours are charged at a 4-hour minimum, and 8-hour minimum for hours exceeding 4 hours.

Invoices are payable upon receipt. A service charge of 1.5 percent per month may be charged on accounts not paid within 30 days.

The terms and conditions are included in Ninyo & Moore's Work Authorization and Agreement form.

Schedule of Fees for Laboratory Testing

SOILS

Atterberg Limits, D 4318	\$ 70
California Bearing Ratio (CBR), D 1883, per point	\$ 240
One Dimensional Consolidation, D 2435	\$ 450
Consolidation Additional Increments, D 2435	\$ 60
Hydrometer Analysis, D 422	\$ 145
Double Hydrometer Analysis, D 4221	\$ 250
Moisture Content, D 2216	\$ 10
Moisture and Density, D 2937	\$ 55
Permeability, D 2434	\$ 300
Specific Gravity, D 854	\$ 65
Standard Proctor Density, D 698	\$ 230
Modified Proctor Density, D 1557	\$ 250
(Rock corrections add \$70)	
Sieve Analysis, D 422	\$ 65
Sieve Analysis, 200 Wash, D 1140	\$ 60
Swell Test, D 4546	\$ 350
Triaxial Shear, U.U., D 2850 per point	\$ 75
Unconfined Compression, D 2166	\$ 50
Pinhole Dispersion Test, D 4647	\$ 320
Crumb Test Dispersion Test, D 4647	\$ 45
Lime Determination, PI Method	\$ 275
Lime Determination, pH Method, D 62765	\$ 265
Compressive Strength Cement Stabilized Sand, D 1633	\$ 80
Standard Proctor Density Treated Soils, D 698	\$ 255
Modified Proctor Density Treated Soils, D 1557	\$ 270

MASONRY

Brick Absorption, 24-hour submersion, C 67	\$ 85
Brick Absorption, 5-hour boiling, C 67	\$ 85
Brick Absorption, 7-day, C 67	\$ 85
Brick Compression Test, C 67	\$ 50
Brick Moisture as received, C 67	\$ 50
Brick Measurement, C 67	\$ 65
CMU Block Compression Test, 8x8x16, C 140	\$ 150
CMU Block Unit Weight and Absorption, C 140	\$ 100
CMU Block Moisture Content, C 140	\$ 95
CMU Block Measurement, C 140	\$ 35
Compressive Strength, Grout prism, C 1019, each	\$ 55
Compressive Strength, Mortar Cube, C 109, each	\$ 30

CONCRETE

Compression Strength, C 39	\$ 20
Flexural Test, C 78 or C 293	\$ 30
Splitting Tensile Strength, C 496	\$ 125
Time of Setting of Cement by Vicat Needle, C 191	\$ 250
Concrete Laboratory Mix Verification, Excluding cylinders	\$ 500
Concrete Coring, Measurement, and Compressive Strength	\$ 250
Concrete Core Compressive Strength, Includes Prep, C 42	\$ 90
Concrete Core Measurement, C 174	\$ 30
Concrete Coring Minimum Charge	\$ 600
Concrete Coring – 4" Diameter to 6-inch depth	\$ 120
Concrete Coring Additional Thickness 6" to 12" depth	\$ 11/in
Concrete Coring Additional Thickness over 12" depth	\$ 15/in
Compressive Strength Lt. Wt. Insulating Concrete, C 495	\$ 30
Unit Weight of Lt. Wt. Insulating Concrete, C 495	\$ 25

FIREPROOFING

Density of SFRM, E 605	\$ 45
Cohesion/Adhesion of SFRM, E 736	\$ 35

ASPHALT

Asphalt Mix Design Review, Job Spec	\$ 500
Asphalt Mix Design, 5 points	\$ 2500
Extraction, % Asphalt, including Gradation, Tex 210F	\$ 230
Hveem Stability, Tex 208F	\$110/set
Bulk Density Lab Molded Samples, Tex 207F	\$ 65/set
Bulk Density Core, Tex 207F	\$ 60
Molding Specimens, Tex 206F	\$ 75/set
Measurement of Asphalt Cores	\$ 25
Asphalt Coring Minimum Charge	\$ 600
Asphalt Coring – 4" Diameter to 6-inch depth	\$ 105
Concrete Coring Additional Thickness over 6" depth	\$ 10/in
Maximum Theoretical Unit Weight, Tex 227F	\$ 105

AGGREGATES

Clay Lumps and Friable Particles, C 142	\$ 65
Los Angeles Abrasion, C 131 or C 535	\$ 240
Organic Impurities, C 40	\$ 55
Sieve Analysis, Coarse Aggregate, C 136	\$ 75
Sieve Analysis, Fine Aggregate, C 136	\$ 75
Decantation, C 117	\$ 55
Specific Gravity, Coarse, C 127	\$ 120
Specific Gravity, Fine, C 128	\$ 135

Special preparation of standard test specimens will be charged at the technician's hourly rate.
Ninyo & Moore is accredited to perform the AASHTO equivalent of many ASTM test procedures.

WORK AUTHORIZATION AND AGREEMENT

Please Sign and Return One Copy to: **NINYO & MOORE**
2313 W. Sam Houston Parkway, North, Suite 119
Houston, Texas 77043

PROJECT NO. **701128002**

1. PROJECT ADDRESS: **FM 1960 and Barents Drive
Humble, Texas**
2. PROJECT DESCRIPTION: **Construction Materials Testing and Observation Services
HCMUD No. 109 Barents Drive Lift Station**
3. SCOPE OF STUDY: **Please refer to proposal dated January 11, 2024.**
4. FEE: **\$14,300 (Fourteen Thousand Three Hundred Dollars – Time and Materials)**
5. PORTION OF FEE IN ADVANCE OF WORK: **None**
6. CLIENT: **Harris County MUD No. 109 c/o BGE, Inc.
10777 Westheimer Road, Suite 400
Houston, Texas 77042** PHONE: **281-558-8700**

CONTACT: **Mr. Aaron Orozco, PE** PHONE: **713-488-8173**
7. STATEMENT TO BE SENT TO: **Client**

CONDITIONS OF AGREEMENT BETWEEN CLIENT AND NINYO & MOORE

This AGREEMENT is made by and between: NINYO & MOORE GEOTECHNICAL AND ENVIRONMENTAL SCIENCES CONSULTANTS, hereinafter referred to as CONSULTANT, and **Harris County MUD No. 109 c/o BGE, Inc.**, hereinafter referred to as CLIENT. This AGREEMENT between the parties consists of these TERMS, the attached Proposal identified as No. **701128002** dated **January 11, 2024**, and any exhibits or attachments noted in the Proposal. Together, these elements will constitute the entire AGREEMENT superseding any and all prior negotiations, correspondence, or agreements either written or oral. Any changes to this AGREEMENT must be mutually agreed to in writing.

STANDARD OF CARE

CLIENT recognizes that subsurface conditions may vary from those observed at locations where borings, surveys, or explorations are made, and that site conditions may change with time. Data, interpretations, and recommendations by CONSULTANT will be based solely on information available to CONSULTANT. CONSULTANT is responsible for those data, interpretations, and recommendations, but will not be responsible for other parties' interpretations or use of the information developed.

Services performed by CONSULTANT under this AGREEMENT are expected by CLIENT to be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the geotechnical engineering profession practicing contemporaneously under similar conditions in the locality of the project. Under no circumstance is any warranty, expressed or implied, made in connection with the providing of geotechnical consulting services.

SITE ACCESS AND SITE CONDITIONS

CLIENT will grant or obtain free access to the site for all equipment and personnel necessary for CONSULTANT to perform the work set forth in this agreement. CLIENT will notify any and all possessors of the project site that CLIENT has granted CONSULTANT free access to the site. Client will protect all property, inside and out, including all plants and landscaping. CONSULTANT will take reasonable precautions to reduce the potential for damage to the site, but it is understood by CLIENT that, in the normal course of work, some damage may occur and the correction of such damage or alteration is not part of this AGREEMENT unless so specified in the Proposal.

CLIENT is responsible for accurately delineating the locations of all subterranean structures and utilities. CONSULTANT will take reasonable precautions to avoid known subterranean structures, and CLIENT waives any claim against CONSULTANT, and agrees to defend, indemnify and hold CONSULTANT harmless from any claim or liability for injury or loss, including costs of defense, arising from damage done to subterranean structures and utilities not identified or accurately located. In addition, CLIENT agrees to compensate CONSULTANT for any time spent or expenses incurred by CONSULTANT in defense of any such claim, with compensation to be based upon CONSULTANT's prevailing fee schedule and expense reimbursement policy.

SAMPLE DISPOSAL

CONSULTANT will dispose of remaining soil, rock, and water samples approximately thirty (30) days after submission of the report covering those samples. Further storage or transfer of samples can be made at CLIENT's expense upon CLIENT's prior written request.

MONITORING

If CONSULTANT is retained by CLIENT to provide a site representative for the purpose of monitoring specific portions of construction work or other field activities as set forth in the Proposal, then this phrase applies. For the specified assignment, CONSULTANT will report observations and professional opinions to CLIENT or CLIENT's agent. No action of CONSULTANT or CONSULTANT's site representative can be construed as altering any AGREEMENT between the CLIENT and others. CONSULTANT will report to CLIENT or CLIENT's agent any observed geotechnically related work which, in CONSULTANT's professional opinion, does not conform with plans and specifications. The CONSULTANT has no right to reject or stop work of any agent or subcontractor of CLIENT; such rights are reserved solely for CLIENT. Furthermore, CONSULTANT's presence on the site does not in any way guarantee the completion or quality of the performance of the work of any party retained by CLIENT to provide field or construction-related services.

If CONSULTANT is not retained by Client for the purpose of monitoring construction work or field activities, CONSULTANT will expressly not be held liable or responsible for such activities or for the geotechnical performance of the completed project. Monitoring of construction work or field activities and the geotechnical performance of the completed project is and will remain the sole and express responsibility of the CLIENT or other party designated by the CLIENT. CLIENT hereby agrees to indemnify and hold harmless CONSULTANT from and against any loss or judgment, suffered by the CONSULTANT as a result of a claim or lawsuit resulting from CLIENT's failure to monitor construction work or field activities for which CONSULTANT has not been retained.

CONSULTANT will not be responsible for and will not have control or charge of specific means, methods, techniques, sequences or procedures of construction or other field activities selected by any agent or agreement of CLIENT. It is mutually understood and agreed by CLIENT and CONSULTANT that CONSULTANT has no control or enforcement ability over any persons or parties who are not employees of CONSULTANT. CONSULTANT does not purport to be, nor is CONSULTANT responsible for, any safety precautions nor programs incident thereto for such non-employees of CONSULTANT.

OWNERSHIP AND MAINTENANCE OF DOCUMENTS

Unless otherwise specified in this Agreement or in an Addendum, and provided that CONSULTANT has been fully paid for the Services, CLIENT shall have the right to use the documents, maps, photographs, drawings and specifications resulting from CONSULTANT's efforts on the project, for purposes reasonably contemplated by the parties. CONSULTANT shall have the right, but shall not be obligated, to retain copies of all such materials and shall have the right to use the same for any purpose, unless such use would be expected to cause harm to CLIENT. CLIENT shall specify in advance, in writing, and be charged for all arrangements for special or extended-period maintenance of such materials by CONSULTANT. CONSULTANT retains the right of ownership with respect to any patentable concepts or copyrightable materials arising from its Services.

Reuse of any material described by CLIENT, including publication to third parties, on extension of this project or on any other project without CONSULTANT's written authorization, shall be at CLIENT's risk, and CLIENT agrees to indemnify, defend, and hold harmless CONSULTANT from all claims, damages, and expenses, including attorney's fees, arising out of such unauthorized reuse.

BILLING AND PAYMENT

CLIENT will pay CONSULTANT in accordance with the procedures indicated in the Proposal and its attachments. Invoices will be submitted to CLIENT by CONSULTANT alongside the deliverable, and will be due and payable within thirty (30) days. If CLIENT objects to all or any portion of any invoice, CLIENT will so notify CONSULTANT in writing within fourteen (14) calendar days of the invoice date, identify the cause of disagreement, and pay when due that portion of the invoice

not in dispute. The parties will immediately make every effort to settle the disputed portion of the invoice. In the absence of written notification described above, the balance as stated on the invoice will be paid.

Invoices are delinquent if payment has not been received within thirty (30) days from date of invoice. CLIENT will pay an additional charge of three quarters of a percent (.75) per month (or the maximum percentage allowed by law, whichever is lower) on any delinquent amount, excepting any portion of the invoiced amount in dispute and resolved in favor of CLIENT. Payment thereafter will first be applied to accrued interest and then to the principal unpaid amount. All time spent and expenses incurred (including any attorney's fees) in connection with collection of any delinquent amount will be paid by CLIENT to CONSULTANT per CONSULTANT's current fee schedules. In the event CLIENT fails to pay CONSULTANT within sixty (60) days after invoices are rendered, CLIENT agrees that CONSULTANT will have the right to consider the failure to pay the CONSULTANT's invoice as a breach of this AGREEMENT and CONSULTANT may cease work on the project. At CONSULTANT's option, CONSULTANT may waive said major breach upon payment by CLIENT of all arrearages and outstanding invoices.

TERMINATION

This AGREEMENT may be terminated by either party seven (7) days after written notice in the event of any breach of any provision of this AGREEMENT or in the event of substantial failure of performance by either party, or if CLIENT suspends the work for more than three (3) months. In the event of termination, CONSULTANT will be paid for services performed prior to the date of termination plus reasonable termination expenses, including, but not limited to, the cost of completing analyses, records, and reports necessary to document job status at the time of termination.

RISK ALLOCATION

Many risks potentially affect CONSULTANT by virtue of entering into this AGREEMENT to perform professional consulting services on behalf of CLIENT. The principal risk is the potential for human error by CONSULTANT. For CLIENT to obtain the benefit of a fee which includes a nominal allowance for dealing with CONSULTANT's liability, CLIENT agrees to limit CONSULTANT's liability to CLIENT and to all other parties for claims arising out of CONSULTANT's performance of the services described in this AGREEMENT. The aggregate liability of CONSULTANT will not exceed \$50,000 for negligent professional acts, errors, or omissions, including attorney's fees and costs which may be awarded to the prevailing party, and CLIENT agrees to indemnify and hold harmless CONSULTANT from and against all liabilities in excess of the monetary limit established above.

Limitations on liability and indemnities in this AGREEMENT are business understandings between the parties voluntarily and knowingly entered into, and shall apply to all theories of recovery including, but not limited to, breach of contract, warranty, tort (including negligence), strict or statutory liability, or any other cause of action, except for willful misconduct or gross negligence. The parties also agree that CLIENT will not seek damages in excess of the limitations indirectly through suits with other parties who may join CONSULTANT as a third-party nor by an award of attorney's fees and costs to the prevailing party in excess of the aggregate liability agreed upon herein by the parties. Parties means CLIENT and CONSULTANT and their officers, employees, agents, affiliates, and subcontractors.

Both CLIENT and CONSULTANT agree that they will not be liable to each other, under any circumstances, for special, indirect, consequential, or punitive damages arising out of or related to this AGREEMENT.

INDEMNIFICATION

If any claim is brought against CONSULTANT, its employees, agents and subcontractors and/or CLIENT by a third party, relating in any way to the Services, the contribution and indemnification rights and obligations of CONSULTANT and Client, subject to the paragraph titled "Risk Allocation" above, such claim shall be determined as follows:

1. If any negligence, breach of contract, or willful misconduct of CONSULTANT caused any damage, injury, or loss claimed by the third party, then CONSULTANT and CLIENT shall each indemnify the other against any loss or judgement on a comparative negligence basis (CLIENT responsibility to include that of its agents, employees, and other contractors); and
2. Unless CONSULTANT was liable for negligence, breach of contract, or willful misconduct which in whole or in part, caused the damage, injury, or loss asserted in the third party claim, CLIENT shall indemnify CONSULTANT against the claim, liability, loss, legal fees, consulting fees, and other costs of defense reasonably incurred.

DISCOVERY OF UNANTICIPATED HAZARDOUS MATERIALS

CLIENT represents that CLIENT has made a reasonable effort to evaluate if hazardous materials are on or near the project site, and that CLIENT has informed CONSULTANT of CLIENT's findings relative to the possible presence of such materials.

Hazardous materials may exist at a site where there is no reason to believe they could or should be present. CONSULTANT and CLIENT agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. CONSULTANT and CLIENT also agree that the discovery of unanticipated hazardous materials may make it necessary for CONSULTANT to take immediate measures to protect health and safety. CLIENT agrees to compensate CONSULTANT for any equipment decontamination or other costs incident to the discovery of unanticipated hazardous materials.

CONSULTANT agrees to notify CLIENT when unanticipated hazardous materials or suspected hazardous materials are encountered. CLIENT agrees to make any disclosures required by law to the appropriate governing agencies. CLIENT also agrees to hold CONSULTANT harmless for any and all consequences of disclosures made by CONSULTANT which are required by governing law. In the event the project site is not owned by CLIENT, CLIENT recognizes that it is CLIENT's responsibility to inform the property owner of the discovery of unanticipated hazardous materials or suspected hazardous materials.

Notwithstanding any other provision of the AGREEMENT, CLIENT waives any claim against CONSULTANT and, to the maximum extent permitted by law, agrees to defend, indemnify, and save CONSULTANT harmless from any claim, liability, and/or defense costs for injury or loss arising from CONSULTANT's discovery of unanticipated hazardous materials or suspected hazardous materials, including, but not limited to, any costs created by delay of the project and any cost associated with possible reduction of the property's value.

CLIENT will be responsible for ultimate disposal of any samples secured by CONSULTANT which are found to be contaminated.

DISPUTE RESOLUTION

If a dispute at law arises from matters related to the services provided under this AGREEMENT and that dispute requires litigation, then:

1. The claim will be brought and tried in judicial jurisdiction of the court of the county where CONSULTANT's principal place of business is located and CLIENT waives the right to remove the action to any other county or judicial jurisdiction, and;
2. The prevailing party will be entitled to recovery of all reasonable costs incurred, including staff time, court costs, attorneys' and expert witness fees, and other claim-related expenses.

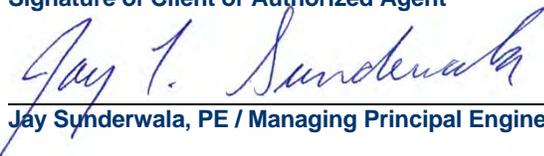
GOVERNING LAW AND SURVIVAL

If any of the provisions contained in this AGREEMENT are held illegal, invalid, or unenforceable, the enforceability of the remaining provisions will not be impaired. Risk allocation and indemnities will survive termination or failure of this AGREEMENT for any cause.

The parties have read, or had the opportunity to read, the foregoing, including all attachments, addendums, and exhibits hereto, have had an opportunity to discuss the same, understand completely the terms, and willingly enter into this AGREEMENT which will become effective on the date signed below by CLIENT.

Printed Name of Client or Authorized Agent

Signature of Client or Authorized Agent



Jay Sunderwala, PE / Managing Principal Engineer

Date

01/11/24

Date

PM: PMN



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | January 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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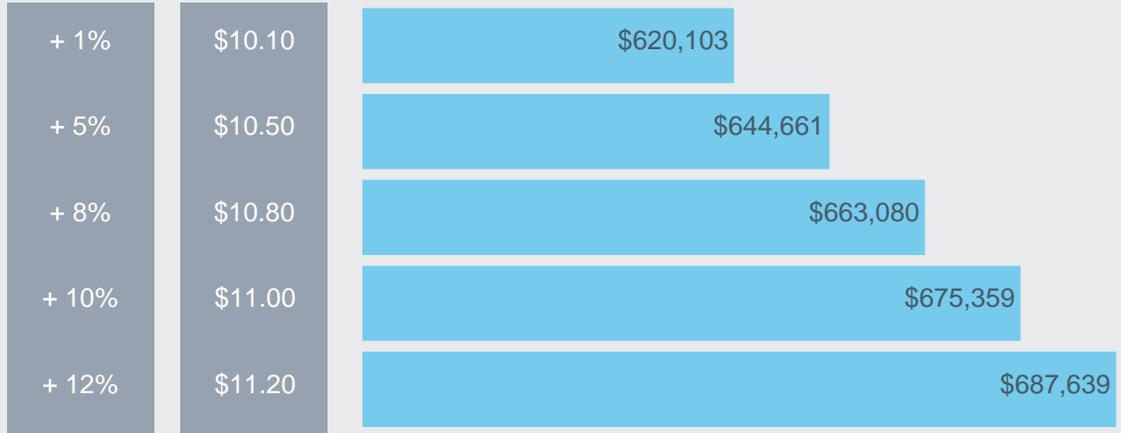


Spotlight On Your Base Water Rate

Special Purpose Districts have the responsibility to set minimum water rates that will generate income to cover the costs of water production and delivery for their residents. In addition, these revenues can also be used to build surplus funds to cover unexpected expenses and Capital Projects. The dashboard below illustrates what a 1% - 12% increase in the base rate could potentially generate in general operating revenue.

Increase By	Minimum Charge	Minimum Usage	Active Connections	Water Revenue
%	\$10.00	10,000 Gallons	3,123	\$613,963

*Calculations are based on your minimum water charge multiplied by your Active Connections. This is multiplied by 12 to reach your yearly minimum water revenue.

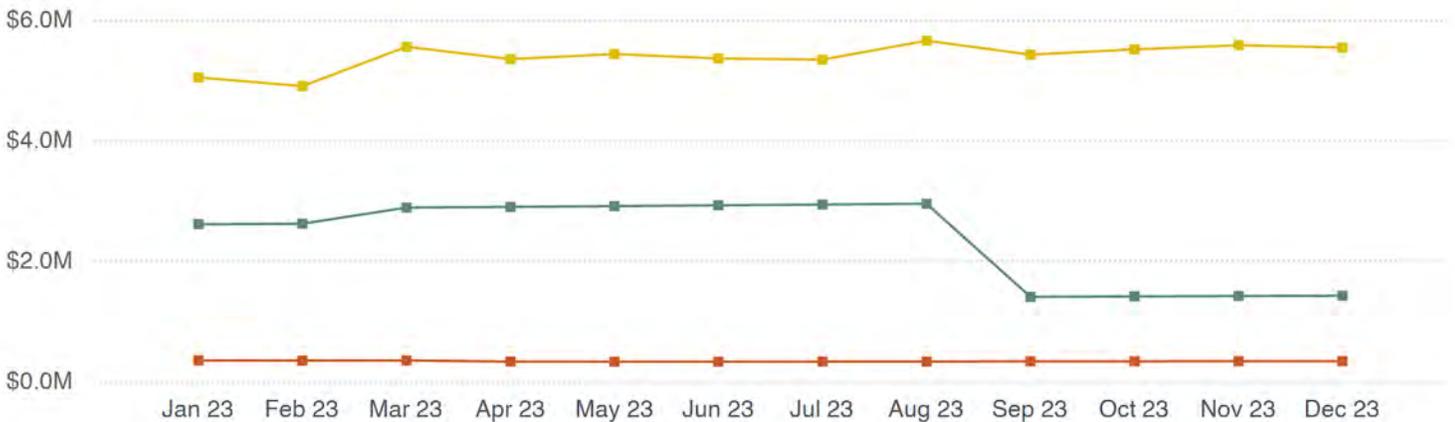


Account Balance | As of 01/16/2024

■ General Operating	■ Capital Projects	■ Debt Service
\$5,315,347	\$343,088	\$1,429,583

Total For All Accounts: \$7,088,019

Account Balance By Month | January 2023 - December 2023



Monthly Financial Summary - General Operating Fund

Harris County MUD No. 109 - GOF



Account Balance Summary

Balance as of 12/20/2023 **\$5,346,899**

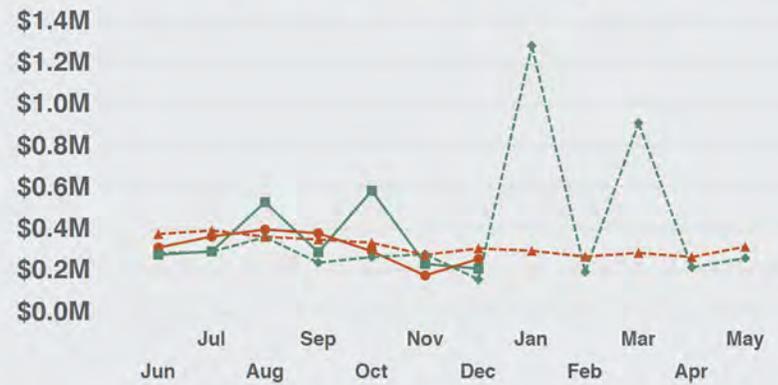
Receipts 483,798

Disbursements (515,350)

Balance as of 01/16/2024 **\$5,315,347**

Overall Revenues & Expenditures By Month (Year to Date)

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



December 2023

Revenues

Actual	Budget	Over/(Under)
\$210,587	\$198,513	\$12,074

Expenditures

Actual	Budget	Over/(Under)
\$257,480	\$256,785	\$695

June 2023 - December 2023 (Year to Date)

Revenues

Actual	Budget	Over/(Under)
\$2,421,798	\$2,093,904	\$327,894

Expenditures

Actual	Budget	Over/(Under)
\$2,186,561	\$2,271,675	(\$85,114)

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 12/20/2023				\$9,677.63
Receipts				
	HC 151 Water Supply		3,942.20	
	Interest Earned on Checking		234.19	
	Sweep from Lockbox Account		215,853.02	
	City of Houston - Sales Tax Rebate		7,743.43	
	Wire Transfer from Money Market		50,000.00	
Total Receipts				\$277,772.84
Disbursements				
16447	Centerpoint Energy	Utilities Expense	(238.98)	
16450	Nancy Frank	VOID: Fees of Office - 12/19/2023	0.00	
16452	Robin Sulpizio	VOID: Fees of Office - 12/19/2023	0.00	
16507	Centerpoint Energy	Utilities Expense	(1,633.12)	
16509	Cheryl C. Moore	Fees of Office - 01/16/2024	(204.10)	
16510	Chris Green	Fees of Office - 01/16/2024	(204.10)	
16511	Nancy Frank	Fees of Office - 01/16/2024	(204.10)	
16512	Owen H. Parker	Fees of Office - 01/16/2024	(204.10)	
16513	Robin Sulpizio	Fees of Office - 01/16/2024	(204.10)	
16514	Cheryl C. Moore	Expense	(29.95)	
16515	Chris Green	Fees of Office - 01/08/2024 & Expense	(268.39)	
16516	Nancy Frank	Expense	(97.07)	
16517	Owen H. Parker	Fees of Office - 01/08/24, Postings & Exp	(448.18)	
16518	Robin Sulpizio	Expense	(65.00)	
16519	Angel Lopez and Edgla R Jimenez	Customer Refund	(30.47)	
16520	Diamond Perry	Customer Refund	(141.94)	
16521	Greg Wiggins	Customer Refund	(7.84)	
16522	Isidra Suarez and Isac Q Alvarez	Customer Refund	(66.96)	
16523	Jamie Jo Shelby	Customer Refund	(40.87)	
16524	Jasinto Dorado	Customer Refund	(238.02)	
16525	Jerry Nelson	Customer Refund	(60.14)	
16526	Jesus A Ornelas and Lori M Calzada	Customer Refund	(128.79)	
16527	Main Street Renewal, LLC	Customer Refund	(162.74)	
16528	Market Force Realty	Customer Refund	(168.70)	
16529	Orchard Property III, LLC	Customer Refund	(185.75)	
16530	Saul Herrera and Viviene K Belza	Customer Refund	(67.11)	
16531	SFR Investments V Borrower 1, LLC	Customer Refund	(168.96)	
16532	Steve Osborne	Customer Refund	(463.79)	
16533	Tonette Pipkins	Customer Refund	(98.26)	
16534	Wenda Wu Investments, LLC	Customer Refund	(174.20)	
16535	United States Treasury	Quarterly Payroll Taxes	(710.10)	
16536	Atascocita Joint Operations Board	Schedule B & C Costs	(55,518.42)	
16537	BGE, Inc.	Engineering Fees	(4,168.70)	

Cash Flow Report - Checking Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
16538	Butler & Land Technologies, Inc	Maintenance & Repairs	(744.36)	
16539	CDC Unlimited, LLC	Mowing Expense	(1,464.50)	
16540	Chlorinator Maint. Co., Inc.	Maintenance & Repairs	(755.70)	
16541	DXI Industries	Chemical Expenses	(1,722.00)	
16542	Generator Service	Maintenance & Repairs	(16,500.00)	
16543	GFL Environmental	Garbage Expense	(332.17)	
16544	Harris County Treasurer	Patrol Services	(20,370.00)	
16545	Hawkins, Inc	Chemicals Expense	(3,672.00)	
16546	Hudson Energy	Utilities Expense	(10,543.81)	
16547	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(4,859.55)	
16548	Oaks of Atascocita Community Improvement	Security Contribution - HOA	(3,750.00)	
16549	The Texas Network, LLC	Website Expense	(255.00)	
16550	Today's Integration	Security Monitoring	(659.67)	
16551	Water Utility Services, Inc.	Laboratory Fees	(405.00)	
16552	WWWMS	Maintenance and Operations	(37,020.05)	
16553	NHCRWA	Water Authority Fees	(69,739.55)	
16554	Norton Rose Fulbright US LLP	Legal Fees	(7,901.56)	
16555	Brightspeed	Telephone Expense	0.00	
16556	Centerpoint Energy	Utilities Expense	0.00	
Svc Chrg	Central Bank	Service Charge	(20.00)	
Total Disbursements				(\$247,117.87)
Balance as of 01/16/2024				\$40,332.60

Cash Flow Report - Operator Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 12/20/2023				\$175,493.02
Receipts				
	Accounts Receivable		59,625.84	
	Accounts Receivable		125,418.57	
Total Receipts				\$185,044.41
Disbursements				
Ret Ck	Central Bank	Customer Returned Checks (14)	(2,374.43)	
Svc Chrg	Central Bank	Service Charge	(5.00)	
Sweep	Harris County MUD 109	Transfer to Checking Account	(215,853.02)	
Total Disbursements				(\$218,232.45)
Balance as of 01/16/2024				\$142,304.98

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	December 2023			June 2023 - December 2023			Annual Budget	
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)		
Revenues								
Water Revenue								
14101	Water- Customer Service Revenue	38,617	28,650	9,967	364,729	372,450	(7,721)	573,000
14102	Surface Water - Reserve	66,779	70,935	(4,156)	766,852	922,155	(155,303)	1,418,700
14103	Capital Contribution Credit-NHC	12,261	0	12,261	85,829	0	85,829	0
14105	Connection Fees	1,100	2,583	(1,483)	15,400	18,083	(2,683)	31,000
14108	Water Sales to HC 151	880	1,045	(165)	8,550	8,999	(449)	13,500
Total Water Revenue		119,637	103,213	16,423	1,241,359	1,321,687	(80,328)	2,036,200
Wastewater Revenue								
14201	Wastewater-Customer Service Rev	51,829	54,950	(3,121)	382,855	384,650	(1,795)	659,400
Total Wastewater Revenue		51,829	54,950	(3,121)	382,855	384,650	(1,795)	659,400
Property Tax Revenue								
14301	Maintenance Tax Collections	0	0	0	173,191	105,120	68,071	1,722,365
Total Property Tax Revenue		0	0	0	173,191	105,120	68,071	1,722,365
Sales Tax Revenue								
14401	COH Rebate	8,675	8,108	567	59,986	56,758	3,228	97,300
Total Sales Tax Revenue		8,675	8,108	567	59,986	56,758	3,228	97,300
Tap Connection Revenue								
14501	Tap Connections	0	1,250	(1,250)	0	8,750	(8,750)	15,000
14502	Inspection Fees	801	817	(16)	5,907	5,717	190	9,800
Total Tap Connection Revenue		801	2,067	(1,266)	5,907	14,467	(8,560)	24,800
Administrative Revenue								
14702	Penalties & Interest	8,421	7,908	513	57,450	55,358	2,091	94,900
Total Administrative Revenue		8,421	7,908	513	57,450	55,358	2,091	94,900
Interest Revenue								
14801	Interest Earned on Checking	234	200	34	1,250	1,400	(150)	2,400
14802	Interest Earned on Temp. Invest	20,981	22,008	(1,027)	160,834	154,055	6,779	264,094
Total Interest Revenue		21,215	22,208	(993)	162,085	155,455	6,630	266,494
Other Revenue								
15801	Miscellaneous Income	9	58	(49)	338,964	408	338,556	700
Total Other Revenue		9	58	(49)	338,964	408	338,556	700
Total Revenues		210,587	198,513	12,074	2,421,798	2,093,904	327,894	4,902,159

Expenditures

Water Service

16102	Operations - Water	11,171	9,650	1,521	67,576	67,550	26	115,800
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Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	December 2023			June 2023 - December 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Water Service							
16105 Maintenance & Repairs - Water	7,971	33,333	(25,362)	198,948	233,333	(34,385)	400,000
16107 Chemicals - Water	5,394	6,333	(939)	57,126	44,333	12,793	76,000
16108 Laboratory Expense - Water	310	658	(348)	4,400	4,608	(208)	7,900
16109 Mowing - Water	349	1,125	(776)	9,604	7,875	1,729	13,500
16110 Utilities - Water	8,687	9,083	(396)	69,730	63,583	6,146	109,000
16111 Reconnections	590	925	(335)	6,420	6,475	(55)	11,100
16112 Disconnection Expense	150	425	(275)	2,325	2,975	(650)	5,100
16113 Service Account Collection	2,308	2,617	(309)	15,733	18,317	(2,584)	31,400
16114 Telephone Expense - Water	302	483	(181)	3,060	3,383	(323)	5,800
16116 Permit Expense - Water	0	658	(658)	7,666	4,608	3,058	7,900
16117 TCEQ Regulatory Expense - Water	0	0	0	0	0	0	3,081
16118 Surface Water Fee	82,001	78,110	3,891	904,695	1,015,430	(110,735)	1,562,200
Total Water Service	119,233	143,402	(24,169)	1,347,283	1,472,472	(125,188)	2,348,781
Wastewater Service							
16202 Operations - Wastewater	2,292	2,400	(108)	16,299	16,800	(501)	28,800
16204 Purchase Wastewater Service	55,623	41,800	13,823	304,528	292,600	11,928	501,600
16205 Maint & Repairs - Wastewater	27,516	15,717	11,800	112,797	110,017	2,780	188,600
16207 Chemicals - Wastewater	0	392	(392)	331	2,742	(2,410)	4,700
16208 Laboratory Fees - Wastewater	0	233	(233)	530	1,633	(1,103)	2,800
16209 Mowing - Wastewater	349	967	(618)	8,668	6,767	1,901	11,600
16210 Utilities - Lift Station	2,243	2,225	18	14,379	15,575	(1,196)	26,700
16214 Telephone Expense - Wastewater	601	458	143	3,234	3,208	25	5,500
16217 TCEQ Regulatory Exp-Wastewater	0	0	0	0	0	0	3,081
Total Wastewater Service	88,625	64,192	24,433	460,765	449,342	11,424	773,381
Garbage Service							
16301 Garbage Expense	332	1,147	(815)	5,493	8,029	(2,536)	13,764
Total Garbage Service	332	1,147	(815)	5,493	8,029	(2,536)	13,764
Storm Water Quality							
16404 Detention Pond Mowing	767	0	767	767	0	767	0
Total Storm Water Quality	767	0	767	767	0	767	0
Tap Connection							
16501 Tap Connection Expense	0	583	(583)	2,625	4,083	(1,458)	7,000
16502 Inspection Expense	2,801	1,158	1,643	10,886	8,108	2,778	13,900
Total Tap Connection	2,801	1,742	1,060	13,511	12,192	1,320	20,900
Administrative Service							
16703 Legal Fees	7,888	5,283	2,604	55,934	36,983	18,950	63,400

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	December 2023			June 2023 - December 2023			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	4,169	6,667	(2,498)	46,533	46,667	(134)	80,000
16709 Election Expense	0	833	(833)	0	5,833	(5,833)	10,000
16710 Website Expense	0	75	(75)	375	525	(150)	900
16712 Bookkeeping Fees	4,472	3,920	552	33,775	36,400	(2,625)	56,000
16714 Printing & Office Supplies	2,407	2,525	(118)	16,954	17,675	(721)	30,300
16716 Delivery Expense	70	25	45	309	175	134	300
16717 Postage	53	58	(5)	430	408	22	700
16718 Insurance & Surety Bond	0	0	0	0	0	0	39,900
16719 AWBD Expense	750	4,500	(3,750)	2,650	5,000	(2,350)	13,200
16722 Bank Service Charges	25	92	(67)	230	642	(412)	1,100
16723 Travel Expense	17	117	(99)	222	817	(594)	1,400
16727 Arbitrage Expense	0	0	0	0	2,250	(2,250)	3,250
16728 Record Storage Fees	97	33	64	341	233	108	400
Total Administrative Service	19,947	24,128	(4,181)	176,253	171,608	4,645	318,850
Security Service							
16801 Security Patrol Expense	24,120	19,708	4,412	153,710	137,958	15,752	236,500
16802 Security Monitoring	180	92	88	12,749	642	12,108	1,100
Total Security Service	24,300	19,800	4,500	166,459	138,600	27,859	237,600
Payroll Expense							
17101 Payroll Expenses	1,190	2,083	(894)	10,664	14,583	(3,920)	25,000
Total Payroll Expense	1,190	2,083	(894)	10,664	14,583	(3,920)	25,000
Other Expense							
17802 Miscellaneous Expense	286	292	(6)	2,096	2,042	54	3,500
Total Other Expense	286	292	(6)	2,096	2,042	54	3,500
Total Expenditures	257,480	256,785	695	2,183,292	2,268,867	(85,575)	3,741,776
Total Revenues (Expenditures)	(46,893)	(58,272)	11,379	238,506	(174,964)	413,469	1,160,383

Other Expenditures

Capital Outlay

17901 Capital Outlay							
17901a Capital Outlay - General	0	0	0	462	0	462	0
17901b Capital Outlay - AJOB	0	0	0	0	0	0	50,000
17901c WP 1 Well Rehab	0	0	0	0	0	0	200,000
17901d WP 1 Electrical Improvements	0	0	0	0	0	0	250,000
17901e WP 1 GST 1 Replacement	0	0	0	0	0	0	250,000

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	December 2023			June 2023 - December 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Other Expenditures							
Capital Outlay							
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	0	0	0	462	0	462	1,050,000
17904 Capital Outlay - Barents Dr L/S	0	0	0	2,807	2,807	0	50,000
Total Capital Outlay	0	0	0	3,269	2,807	462	1,100,000
Total Other Expenditures	0	0	0	3,269	2,807	462	1,100,000
Total Other Revenues (Expenditures)	0	0	0	(3,269)	(2,807)	(462)	(1,100,000)
Excess Revenues (Expenditures)	(46,893)	(58,272)	11,379	235,237	(177,771)	413,008	60,383

Balance Sheet as of 12/31/2023

Harris County MUD No. 109 - GOF



Assets

Bank

11101 Cash in Bank	\$229,448
11102 Operator	142,305
Total Bank	\$371,753

Investments

11201 Time Deposits	\$5,182,710
Total Investments	\$5,182,710

Receivables

11301 Accounts Receivable	\$202,383
11303 Maintenance Tax Receivable	105,651
11305 Accrued Interest	5,684
11306 Due From COH	26,752
11308 Due From Others	668
Total Receivables	\$341,138

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

\$6,797,311

Liabilities & Equity

Liabilities

Accounts Payable

12101 Accounts Payable	\$120,232
12102 Payroll Liabilities	710
Total Accounts Payable	\$120,942

Other Current Liabilities

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

Deferrals

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

Deposits

12601 Customer Meter Deposits	\$305,921
12606 Zimmerman Properties - 9 acre	503
12607 Madden Tract	172

Balance Sheet as of 12/31/2023

Harris County MUD No. 109 - GOF



Liabilities & Equity

Liabilities	
Deposits	
12608 Woodland Hills Annexation	6,370
Total Deposits	<u>\$312,966</u>
Total Liabilities	<u>\$541,910</u>
Equity	
Unassigned Fund Balance	
13101 Unallocated Fund Balance	\$6,020,164
Total Unassigned Fund Balance	<u>\$6,020,164</u>
Net Income	<u>\$235,237</u>
Total Equity	<u>\$6,255,401</u>
Total Liabilities & Equity	<u><u>\$6,797,311</u></u>

Monthly Financial Summary - Capital Projects Fund

Harris County MUD No. 109 - CPF



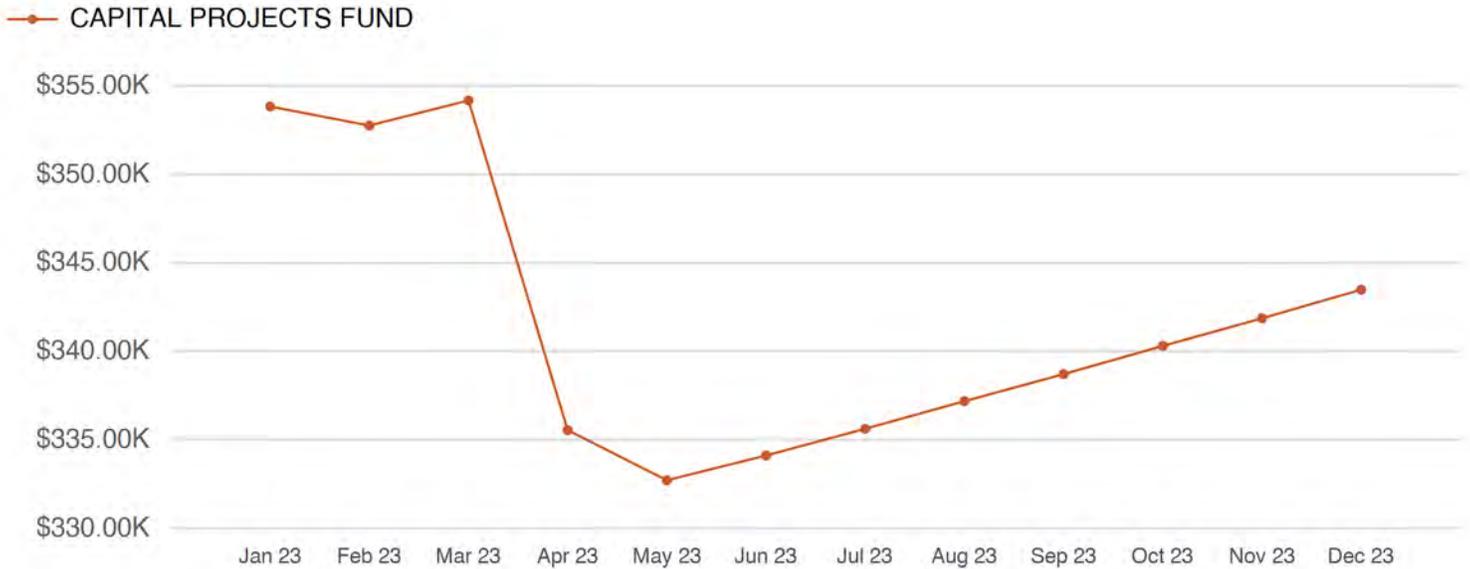
Account Balance Summary

Balance as of 12/20/2023	\$341,868
Receipts	2,078
Disbursements	(858)
Balance as of 01/16/2024	\$343,088

Overall Revenues & Expenditures By Month (Year to Date)



Account Balance By Month | January 2023 - December 2023



Cash Flow Report - Checking Account

Harris County MUD No. 109 - CPF



Number	Name	Memo	Amount	Balance
Balance as of 12/20/2023				\$95.00
Receipts				
	Series 2017 - Wire Transfer from Money		456.48	
Total Receipts				\$456.48
Disbursements				
2037	Municipal Accounts & Consulting, L.P.	Update CPF Analysis	(396.48)	
Svc Chrg	Central Bank	Service Charge	(5.00)	
Total Disbursements				(\$401.48)
Balance as of 01/16/2024				\$150.00

District Debt Summary as of 01/16/2024

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
17	AA	\$12.95M	N/A	\$31.67M

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

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2021 - Refunding	\$3,705,000	2029	\$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	\$0.00	\$37,275.00	\$37,275.00
Bank of New York	2017 - WS&D	\$0.00	\$177,671.88	\$177,671.88
Regions Bank	2015 - Refunding	\$0.00	\$67,392.00	\$67,392.00
Total Due 04/01/2024		\$0.00	\$282,338.88	\$282,338.88

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

Investment Profile as of 01/16/2024

Harris County MUD No. 109

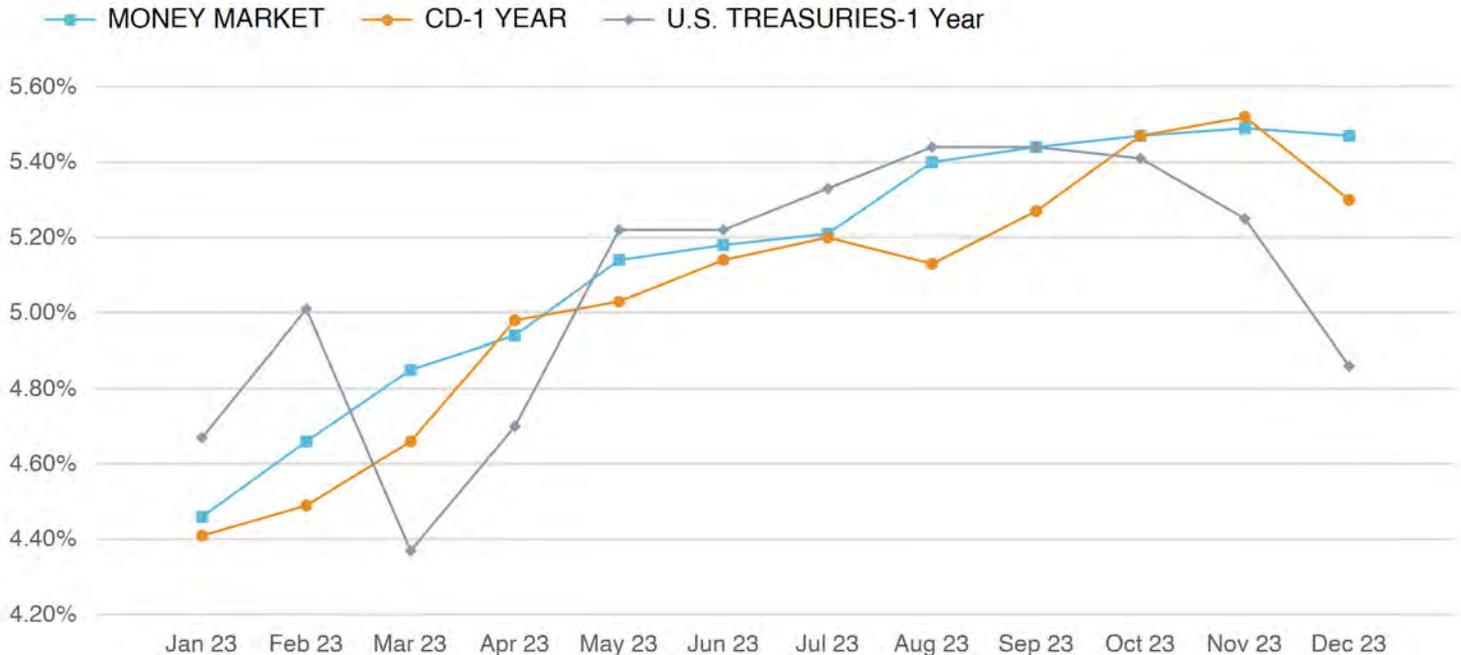


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$5,315,347	Funds Available to Invest \$343,088	Funds Available to Invest \$1,429,583	Funds Available to Invest N/A
Funds Invested \$5,132,710	Funds Invested \$342,938	Funds Invested \$1,429,583	Funds Invested N/A
Percent Invested 97%	Percent Invested 99%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.45%	180 Days	5.43%	180 Days	5.25%
		270 Days	5.42%	270 Days	5.25%
		1 Yr	5.28%	1 Yr	4.82%
		13 Mo	5.15%	13 Mo	N/A
		18 Mo	4.02%	18 Mo	4.82%
		2 Yr	1.99%	2 Yr	4.37%

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

Investment Rates Over Time (By Month) | January 2023 - December 2023



Account Balance as of 01/16/2024

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					
THIRD COAST BANK, SSB (XXXX1280)	09/26/2023	03/26/2024	5.50%	235,000.00	
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	
Money Market Funds					
TEXAS CLASS (XXXX0001)	03/22/2017		5.55%	4,427,709.56	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1891)			0.00%	40,332.60	Checking Account
CENTRAL BANK - CHECKING (XXXX4632)			0.00%	142,304.98	Operator
Totals for General Operating Fund				\$5,315,347.14	

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		5.55%	342,938.49	Series 2017
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1875)			0.00%	150.00	Checking Account
Totals for Capital Projects Fund				\$343,088.49	

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		5.55%	959,583.16	
Totals for Debt Service Fund				\$1,429,583.16	

Grand Total for Harris County MUD No. 109 :

\$7,088,018.79

Capital Projects Fund Breakdown

Harris County MUD 109

As of Date 01/16/2024

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2017	\$12,100,000.00
Interest Earnings - Series 2017	268,739.49

Disbursements

Disbursements - Series 2017	(\$12,025,651.00)
-----------------------------	-------------------

Total Cash Balance	\$343,088.49
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Balances by Account

Central Bank - Checking	\$150.00
TX Class - Series 2017	342,938.49

Total Cash Balance	\$343,088.49
---------------------------	---------------------

Balances by Bond Series

Bond Proceeds - Series 2017	\$343,088.49
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Total Cash Balance	\$343,088.49
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Remaining Costs/Surplus By Bond Series

Surplus & Interest - Series 2017	\$343,088.49
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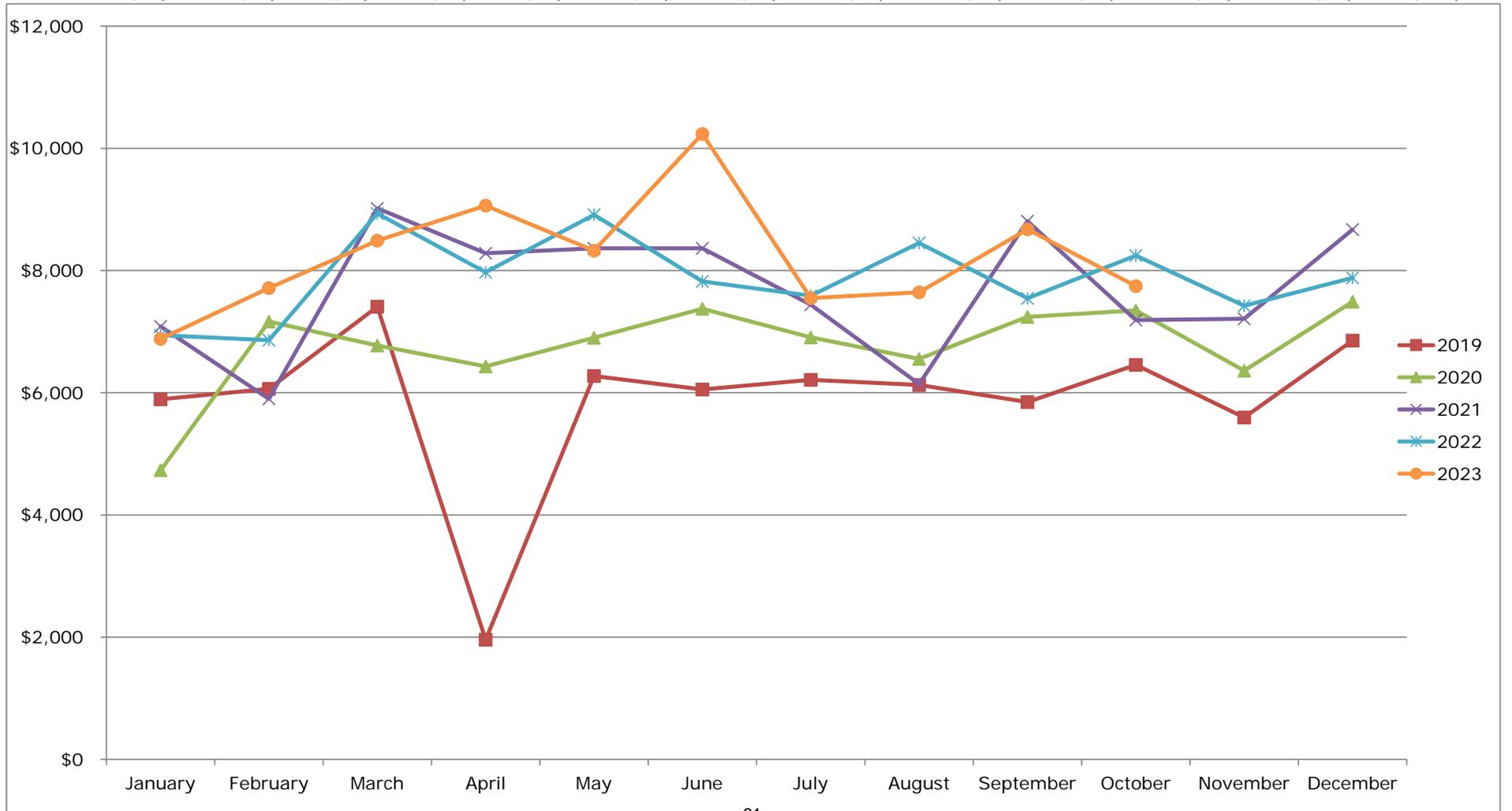
Total Surplus & Interest Balance	\$343,088.49
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Total Remaining Costs/Surplus	\$343,088.49
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Sales Tax Revenue History

Harris County MUD No. 109

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2019	\$5,893	\$6,065	\$7,408	\$1,957	\$6,274	\$6,053	\$6,211	\$6,128	\$5,846	\$6,457	\$5,596	\$6,855	\$70,743
2020	\$4,731	\$7,165	\$6,772	\$6,430	\$6,900	\$7,374	\$6,906	\$6,552	\$7,243	\$7,347	\$6,362	\$7,490	\$81,272
2021	\$7,086	\$5,898	\$9,019	\$8,285	\$8,362	\$8,363	\$7,440	\$6,140	\$8,807	\$7,190	\$7,212	\$8,672	\$92,475
2022	\$6,943	\$6,859	\$8,934	\$7,973	\$8,913	\$7,820	\$7,589	\$8,453	\$7,546	\$8,244	\$7,422	\$7,881	\$94,577
2023	\$6,881	\$7,714	\$8,490	\$9,062	\$8,327	\$10,238	\$7,551	\$7,643	\$8,675	\$7,743			
Total	\$43,796	\$45,563	\$55,738	\$46,358	\$52,585	\$54,592	\$46,710	\$46,572	\$51,122	\$50,235	\$37,798	\$44,389	\$493,134



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		5,000.00	5,000.00
	09/30/2022	9-221757	BGE, Inc.	Zimmerman 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
Total 12608 · Woodland Hills Annexation					3,630.50	10,000.00	6,369.50
TOTAL					12,954.88	20,000.00	7,045.12

Cash Flow Forecast

Harris County MUD 109

	5/24	5/25	5/26	5/27	5/28
Assessed Value	\$873,615,042	\$873,615,042	\$873,615,042	\$873,615,042	\$873,615,042
Maintenance Tax Rate	\$0.210	\$0.210	\$0.210	\$0.210	\$0.210
Maintenance Tax	\$1,797,900	\$1,797,900	\$1,797,900	\$1,797,900	\$1,797,900
% Change in Water Rate		1.00%	1.00%	1.00%	1.00%
% Change in Wastewater Rate		3.00%	3.00%	3.00%	3.00%
% Change in NHCRWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 5-31-2023	\$5,446,422	\$6,018,923	\$5,530,459	\$5,620,701	\$5,837,407
Revenues					
Maintenance Tax	\$1,722,365	\$1,797,900	\$1,797,900	\$1,797,900	\$1,797,900
Water Revenue	573,000	578,730	584,517	590,362	596,266
Wastewater Revenue	659,400	679,182	699,557	720,544	742,161
NHCRWA Revenue	1,418,700	1,560,570	1,716,627	1,888,290	2,077,119
Other	528,694	555,129	582,885	612,029	642,631
Total Revenues	\$4,902,159	\$5,171,510	\$5,381,487	\$5,609,126	\$5,856,076
Expenses					
NHCRWA	\$1,562,200	\$1,718,420	\$1,890,262	\$2,079,288	\$2,287,217
Other Expenses	2,179,576	2,288,555	2,402,983	2,523,132	2,649,288
Total Expenses	\$3,741,776	\$4,006,975	\$4,293,245	\$4,602,420	\$4,936,505
Net Surplus	\$1,160,383	\$1,164,536	\$1,088,242	\$1,006,706	\$919,571
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 Replacemen	0	327,000	0	0	0
WP 1 Booster Pump Replacement	0	0	0	136,000	136,000
WP 1 GST 1 Replacement	0	858,000	0	0	0
L/S Wet Well and Piping Rehabilitation	0	115,000	275,000	246,000	0
L/S Submersive Pump Replacement	0	0	115,000	49,000	0
L/S Fence Replacement	0	51,000	40,000		0
Wastewater Collection System	0	0	0	0	236,000
Water Distribution System	146,000	133,000	33,000	33,000	33,000
Sewer System Cleaning and Televisin	0	0	0	118,000	0
Barents Dr. Lift Station	701,970	0	0	0	0
Developer Reimbursement	0	0	125,000	125,000	125,000
Total Capital Outlay	\$930,970	\$1,653,000	\$998,000	\$790,000	\$1,212,000
Construction Surplus	\$343,088	\$0	\$0	\$0	\$0
Ending Cash Balance	\$6,018,923	\$5,530,459	\$5,620,701	\$5,837,407	\$5,544,977
Operating Reserve % of Exp					
Percentage	161%	138%	131%	127%	112%
Number of Months	19	17	16	15	13
Bond Authority					
Remaining Bonding Capacity - \$12,950,000					
Maintenance Tax Rate Cap - \$1.00					

2024 AWBD Mid Winter Conference

Harris County MUD No. 109

Friday, January 19 - Saturday, January 20, 2024

Hyatt Regency Dallas, Dallas TX

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
Cheryl Moore	Yes	Yes	Yes	N/A
Chris Green	Yes	Yes	Yes	N/A
Nancy Frank	No	Yes	Yes	N/A
Owen Parker	Yes	Yes	Yes	N/A
Robin Sulpizio	Yes	Yes	Yes	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

Late Registration Begins 12/14/2023 \$530

Cancellation Policy

All cancellations must be made in writing.

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

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

Housing Information

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

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



Harris County Municipal Utility District No. 109 Quarterly Investment Inventory Report Period Ending November 30, 2023

BOARD OF DIRECTORS

Harris County Municipal
Utility District No. 109

Attached is the Quarterly Investment Inventory Report for the
Period ending November 30, 2023.

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 5, 2013 (Texpool Academy 10 Hours)
November 27, 2015 (Texpool Academy 10 Hours)
December 26, 2017 (Texpool Academy 10 Hours)
January 9, 2020 (TexPool Academy 12 Hours)
December 31, 2021 (Texpool Academy 10 Hours)
December 16, 2023 (Texpool Academy 10 Hours)

November 7, 2013 (Texpool Academy 10 Hours)
November 5, 2015 (Texpool Academy 10 Hours)
November 6, 2017 (Texpool Academy 10 Hours)
November 5, 2019 (Texpool Academy 10 Hours)
December 28, 2021 (Texpool Academy 10 Hours)
December 26, 2023 (Texpool Academy 10 Hours)

Summary of Money Market Funds

09/01/2023 - 11/30/2023

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0001 Date Opened: 03/22/2017 Current Interest Rate: 5.56%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
09/01/2023		4,958,138.58				
09/19/2023	To DSF			(196,808.51)		
09/19/2023	To Checking			(100,000.00)		
09/28/2023	SIMMONS CD XXXX7948 INTEREST		8,510.89			
09/28/2023	WT FROM SIMMONS XXXX7948		5,000.00			
09/30/2023					22,013.27	
10/17/2023	To Checking			(110,000.00)		
10/19/2023	BGE Settlement		200,000.00			
10/31/2023					22,780.11	
11/30/2023	WT TO CADENCE XXXX1093			(235,000.00)		
11/30/2023					22,094.25	
Totals for Account XXXX0001:		<u>\$4,958,138.58</u>	<u>\$213,510.89</u>	<u>(\$641,808.51)</u>	<u>\$66,887.63</u>	<u>\$4,596,728.59</u>
Totals for Operating Fund:		<u><u>\$4,958,138.58</u></u>	<u><u>\$213,510.89</u></u>	<u><u>(\$641,808.51)</u></u>	<u><u>\$66,887.63</u></u>	<u><u>\$4,596,728.59</u></u>

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

09/01/2023 - 11/30/2023

Fund: Capital Projects

Financial Institution: TEXAS CLASS

Account Number: XXXX0002 Date Opened: 03/22/2017 Current Interest Rate: 5.56%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
09/01/2023		337,073.81				
09/30/2023					1,532.87	
10/31/2023					1,601.04	
11/30/2023					1,565.38	
Totals for Account XXXX0002:		\$337,073.81			\$4,699.29	\$341,773.10
Totals for Capital Projects Fund:		\$337,073.81			\$4,699.29	\$341,773.10

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

09/01/2023 - 11/30/2023

Fund: Debt Service

Financial Institution: TEXAS CLASS

Account Number: XXXX0003 Date Opened: 03/22/2017 Current Interest Rate: 5.56%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
09/01/2023		2,959,012.79				
09/19/2023	Tax Transfer from GOF		196,808.51			
09/27/2023	PAF BONY SERIES 2021 REF			(750.00)		
09/29/2023	BOND PAYMENT REGIONS EQUIP.			(295,308.00)		
09/29/2023	BOND PAYMENT BONY			(1,461,196.89)		
09/30/2023					13,281.90	
10/31/2023					6,675.68	
11/30/2023					6,526.95	
Totals for Account XXXX0003:		<u>\$2,959,012.79</u>	<u>\$196,808.51</u>	<u>(\$1,757,254.89)</u>	<u>\$26,484.53</u>	<u>\$1,425,050.94</u>
Totals for Debt Service Fund:		<u><u>\$2,959,012.79</u></u>	<u><u>\$196,808.51</u></u>	<u><u>(\$1,757,254.89)</u></u>	<u><u>\$26,484.53</u></u>	<u><u>\$1,425,050.94</u></u>

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

09/01/2023 - 11/30/2023

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	0.00	235,000.00	0.00	0.00	0.00	235,000.00	5.50%	0.00	0.00	0.00	0.00	0.00
	WT FROM TXCLASS XXXX0001														
SIMMONS BANK	XXXX7948	09/26/22	09/25/23	240,000.00	0.00	0.00	5,000.00	235,000.00	0.00	3.50%	7,824.65	8,510.89	0.00	8,510.89	0.00
	\$5K CLOSED TO TXCLASS XXXX0001														
THIRD COAST BANK, SSB	XXXX1280	09/26/23	03/26/24	0.00	0.00	235,000.00	0.00	0.00	235,000.00	5.50%	0.00	0.00	0.00	0.00	2,301.71
	Rollover FROM CD XXXX7948														
WALLIS BANK	XXXX4307	11/30/23	11/30/24	0.00	235,000.00	0.00	0.00	0.00	235,000.00	5.65%	0.00	0.00	0.00	0.00	0.00
	WT FROM TXCLASS XXXX0001														
Totals for Operating Fund:				240,000.00	470,000.00	235,000.00	5,000.00	235,000.00	705,000.00	N/A	7,824.65	8,510.89	0.00	8,510.89	\$2,301.71

Beginning Balance:	\$240,000.00		Interest Earned:	\$8,510.89
Plus Principal From Cash:	\$470,000.00		Less Beg Accrued Interest:	\$7,824.65
Less Principal Withdrawn:	\$5,000.00		Plus End Accrued Interest:	\$2,301.71
Plus Interest Reinvested:	\$0.00		Fixed Interest Earned:	\$2,987.95
Fixed Balance:	\$705,000.00		MM Interest Earned:	\$66,887.63
MM Balance:	\$4,596,728.59		Total Interest Earned:	\$69,875.58
Total Balance:	\$5,301,728.59			

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

09/01/2023 - 11/30/2023

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Capital Projects															
Totals for Capital Projects Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:	\$0.00									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:	\$0.00				
Plus Interest Reinvested:	\$0.00									Fixed Interest Earned:	\$0.00				
Fixed Balance:	\$0.00									MM Interest Earned:	\$4,699.29				
MM Balance:	\$341,773.10									Total Interest Earned:	\$4,699.29				
Total Balance:	\$341,773.10														

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

09/01/2023 - 11/30/2023

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																
Totals for Debt Service Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00	
Beginning Balance:				\$0.00				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:				\$0.00				
Plus Interest Reinvested:				\$0.00				Fixed Interest Earned:				\$0.00				
Fixed Balance:				\$0.00				MM Interest Earned:				\$26,484.53				
MM Balance:				\$1,425,050.94				Total Interest Earned:				\$26,484.53				
Total Balance:				\$1,425,050.94												
Totals for District:				240,000.00	470,000.00	235,000.00	5,000.00	235,000.00	705,000.00	N/A	7,824.65	8,510.89	0.00	8,510.89	\$2,301.71	

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

09/01/2023 - 11/30/2023

Financial Institution: CENTRAL BANK - CHECKING										
Security: FHLB	Par Value:	50,000.00	Maturity Date:	01/01/2029	Pledged:	06/05/2023	Released:	11/27/2023	Amount Released:	50,000.00
CUSIP: 3128MEEH0	Date	Value								
	09/30/2023	6,732.83								
	10/31/2023	6,586.05								
Security: FHLB	Par Value:	18,000.00	Maturity Date:	03/01/2029	Pledged:	08/22/2022	Released:	11/27/2023	Amount Released:	18,000.00
CUSIP: 358568TN3	Date	Value								
	09/30/2023	18,140.68								
	10/31/2023	17,919.94								
Security: FHLB	Par Value:	56,000.00	Maturity Date:	02/15/2043	Pledged:	06/12/2023	Released:	11/27/2023	Amount Released:	56,000.00
CUSIP: 36180MW78	Date	Value								
	09/30/2023	19,585.00								
	10/31/2023	18,655.14								
Security: FHLB	Par Value:	35,000.00	Maturity Date:	11/15/2032	Pledged:	01/18/2022	Released:		Amount Released:	
CUSIP: 44244CXW2	Date	Value								
	09/30/2023	27,735.35								
	10/31/2023	26,888.66								
	11/30/2023	28,131.38								
Security: FHLB	Par Value:	30,000.00	Maturity Date:	11/15/2032	Pledged:	08/14/2023	Released:	11/27/2023	Amount Released:	30,000.00
CUSIP: 44244CXW2	Date	Value								
	09/30/2023	23,773.16								
	10/31/2023	23,047.43								
Security: FHLB	Par Value:	57,000.00	Maturity Date:	09/01/2028	Pledged:	09/11/2023	Released:	11/27/2023	Amount Released:	57,000.00
CUSIP: 512185HD4	Date	Value								
	09/30/2023	58,020.29								
	10/31/2023	57,123.29								

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 CONSTABLE, PRECINCT 4

CONSTABLE MARK HERMAN

"Proudly Serving the Citizens of Precinct 4"

6831 Cypresswood Drive ★ Spring, Texas 77379 ★ (281) 376-3472 ★ www.ConstablePet4.com

Monthly Contract Stats

HARRIS CO MUNICIPAL UTILITY DIST #109

For December 2023

Categories

Burglary Habitation: 0	Burglary Vehicle: 0	Theft Habitation: 1
Theft Vehicle: 0	Theft Other: 3	Robbery: 0
Assault: 1	Sexual Assault: 0	Criminal Mischief: 2
Disturbance Family: 7	Disturbance Juvenile: 1	Disturbance Other: 16
Alarms: 12	Suspicious Vehicles: 3	Suspicious Persons: 12
Runaways: 1	Phone Harrassment: 0	Other Calls: 291

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	34	17	4	6	0	26	0	3	1112	18
H68	42	16	23	2	3	13	0	7	776	17
H69	39	8	6	0	0	25	0	0	1069	21
TOTAL	115	41	33	8	3	64	0	10	2957	56

Summary of Events

Theft Residence:

20000 Dawn Mist Dr- Deputy was dispatched to a theft residence call. Investigation revealed unknown suspect(s) forced entry to the residence and stole a firearm.

Theft:

20000 Dawn Mist Dr- Deputy was dispatched to a theft call. Investigation revealed known suspect stole food that was delivered by uber.

20000 Faye Oaks Dr- Deputy was dispatched to a theft call. Investigation revealed unknown suspect(s) stole the tail gate from vehicle.

4400 FM 1960 Rd E- Deputy was dispatched to a theft shoplifter call. Investigation revealed suspect was shoplifting, received a class c citation and was taken to jail for open warrants.

Assault:

20000 Faye Oaks Dr- Deputy was dispatched to an aggravated assault call. Investigation revealed unknown suspect in a vehicle with no LP fired shots at victim.

Criminal Mischief:

5800 FM 1960 Rd E- Deputy was dispatched to a criminal mischief call. Investigation revealed unknown suspect(s) damaged the roof of the business.

19500 Oak Station Dr - Deputies responded to a criminal mischief type call where property was damaged. There was no suspect information available at the time of the call and a report was generated.

Family Disturbance:

20000 Misty Pines Dr- Deputy was dispatched to a family assault call. Investigation revealed that a known defendant was arrested after she assaulted another occupant inside of the residence during a verbal altercation.

18300 Atascocita Meadows Dr- Deputy was dispatched to a family assault call. Investigation revealed Family members engaged in an altercation. Charges were accepted and the suspect was arrested.

20000 Faye Oaks Dr- Deputy was dispatched to an aggravated assault call. Investigation revealed family members engaged in an altercation. Charges were accepted and the suspect was arrested.

5300 Deer Timbers Trl- Deputy was dispatched to an aggravated assault call. Investigation revealed Investigation revealed family members engaged in an altercation. Charges were accepted and the suspect was arrested.

00 Kings Hill Ln- Deputy was dispatched to a family disturbance call. Investigation revealed family members engaged in an altercation. No charges were filed.

5400 Quail Tree Ln- Deputy was dispatched to a family disturbance call. Investigation revealed family members engaged in an altercation. No charges were filed.

19000 River Brooks Dr- Deputy responded to an injury child/elderly /disable w bodily injury to family call. Investigation revealed family members engaged in an altercation. No charges filed.

Runaway:

20100 Mist Pines Dr- Deputy was dispatched to a runaway type of call. Investigation revealed juvenile left the home without permission.

Other:

4500 FM 1960 Rd E- Deputy responded to a suspicious activity type of call. Investigation revealed complainant recovered his vehicle from known subject.

00 Kings Hill Ln- Deputy responded to a suspicious activity call. Investigation revealed father took kids without notifying mother.

19800 Misty Pines Dr- Deputy responded to a warrant service call. Investigation revealed male was found to have an open warrant and taken into custody without any incident.

19000 Big Timber Dr- Deputy responded to a warrant service call. Investigation revealed male was found to have an open warrant and taken into custody without any incident.

4500 Fm 1960 Rd E- Deputy responded to a FSGI call. Investigation revealed unknown vehicle damaged complainants wooded fence and fled in an unknown direction.

5600 FM 1960 Rd E- Deputy was dispatched to a mental health call. Investigation revealed consumer was transported to the hospital to get evaluated.

5300 Quail Tree Ln- Deputy self-initiated a vehicle sticker type of call. Investigation revealed the vehicle had expired registration and was towed as abandon.

5300 Quail Tree Ln- Deputy was dispatched to terroristic threat call. Investigation victim was confronted by two known suspects who fled in an unknown direction.

5600 Fawn Trail Ln: Deputy was dispatched to an indecency with a child call. Investigation revealed known suspect exposed himself to a juvenile. Case was referred to Crimes against children.

19400 Climbing Oak Dr - Deputies responded to a disturbance other type call. An investigation revealed that the disturbance was verbal in nature and no charges were pursued. A report was generated.

5300 Straight Arrow Dr – Deputy responded to a mental health call. A consumer was in crisis and transported to a hospital.

5300 Straight Arrow Dr – Deputy responded to an abandoned vehicle call. A vehicle was deemed abandoned and towed from the roadway.

Alarms:

Deputies responded to 12 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.

Suspicious Vehicle:

Deputies responded to 3 suspicious vehicle calls within the community. Each incident was investigated and cleared without further action required.

Suspicious Persons:

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

RATES FOR RESIDENTIAL CUSTOMERS

Monthly Water Service Rates
(per meter per month)

<u>Gallons</u>	<u>Amount</u>
Minimum 10,000 gallons	\$ 10.00 <u>11.00</u>
10,001 gallons to 20,000 gallons	\$1.25 per 1,000 gallons;
20,001 gallons to 30,000 gallons	\$1.50 per 1,000 gallons;
30,001 gallons to 40,000 gallons	\$1.80 per 1,000 gallons; and
40,001 gallons and above	\$2.50 per 1,000 gallons

Effective July 1, 2014, the District will add a surcharge to the monthly water service rate equal to the groundwater pumpage fee that is charged by the North Harris County Regional Water Authority (the “Authority”), as revised yearly, less \$0.25 per 1,000 gallons of water used. This fee will be a separate line item on the District’s water bills, and will adjust at the same time the fee charged by the Authority changes.

Monthly Sewer Service Rates

<u>Gallons</u>	<u>Amount</u>
Minimum 30,000 gallons	\$16.00
30,001 gallons to 40,000 gallons	\$1.00 per 1,000 gallons
40,001 gallons and above	\$2.00 per 1,000 gallons

For any Apartment complex operating within the boundaries of the District, the applicable rates above for sanitary sewer service shall be multiplied by 200% for each apartment unit if the owner of such apartment property complex and related facilities are deemed non-taxable entities for the purpose of paying ad valorem taxes.

CERTIFICATE FOR
ORDER CALLING DIRECTORS ELECTION

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

§
§
§

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

1. The Board convened in regular session, open to the public, on January 16, 2024 at 5:30 p.m. at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas, 77346, and the roll was called of the members of the Board, to-wit:

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

All members of the Board were present, except the following: _____ thus constituting a quorum. Whereupon among other business, the following was transacted at such Meeting: A written

ORDER CALLING DIRECTORS ELECTION

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

AYES: _____ NOES: _____

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

SIGNED AND SEALED this _____.

Secretary, Board of Directors

President, Board of Directors

(DISTRICT SEAL)

ORDER CALLING DIRECTORS ELECTION

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

WHEREAS, the Board of Directors (the “*Board*”) of the District deems it necessary and appropriate to establish the procedures whereby such election may be held;

IT IS, THEREFORE, ORDERED BY THE BOARD THAT:

1. Pursuant to Section 49.103 of the Texas Water Code and Section 41.001 of the Election Code, an election shall be held for the District on May 4, 2024, for the election of two Directors for the District, each of whom shall serve a four-year term.
2. The Board finds that it is not practicable to hold the election in a public building within the District. Accordingly, the election shall be held at **[list building, room, and address]**. The entire District shall be and its boundaries are designated as one election precinct.
3. The Board finds that it is not practicable to hold the early voting in a public building within the District. Accordingly, early voting in such election by personal appearance shall be conducted at **[list building, room, and address]**, being the main early voting polling place, from **[nine hours daily if there are 1,000 registered voters or more; four hours otherwise]** to ___ p.m. on April 22, 2024 through April 26, 2024 and on April 29, 2024 through April 30, 2024.
4. The early voting clerk’s official mailing address and street address at which the clerk may receive delivery by common or contract carrier is: Early Voting Clerk, Harris County MUD 109, c/o Jane Maher, Election Agent, 1301 McKinney Street Suite 5100, Houston, Texas 77010. The Early Voting Clerk’s email address is jane.maher@nortonrosefulbright.com telephone number is 713.651.5589.

5. The ballots for such election shall be prepared in sufficient number and in conformity with the Texas Election Code, as it may be amended from time to time, and shall be substantially as follows:

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

DIRECTORS ELECTION
MAY 4, 2024

OFFICIAL BALLOT

Vote for none, one, or two candidates of your choice by placing an "X" or filling in the shape beside the candidates' names.

Director
Vote for none, one or two

[]	_____
[]	_____
[]	_____
[]	_____
[]	_____
[]	_____

6. Such election shall be held and conducted in all respects as provided by applicable law. Notice of the election will be given by posting notice of the election on the bulletin board within the District used for posting notices of the meetings of the Board and in a public place in each election precinct in the District at least 21 days before the election.

7. In the event the Secretary of the Board certifies that a candidate is unopposed for election to an office, the Board hereby determines that, pursuant to Sections 2.051 through 2.054 of the Election Code, it will declare such unopposed candidate elected to the office without an election.

8. Voting will be conducted by paper ballot or by electronic voting system certified by the Texas Secretary of State as complying with the requirements of an accessible voting system established by the Help America Vote Act, if requested by a qualified voter in the District not later than the 45th day before the date of the election.

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

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

* * *