

MINUTES OF BOARD OF DIRECTORS MEETING
MARCH 19, 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 March 19, 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 Sergeant Alejo of Harris County Precinct 4 Constable’s Office; Mr. Chris Davy of Ad Valorem Appraisals, tax assessor and collector for the District; Mr. Cory Burton of Municipal Accounts & Consulting, LP (“MAC”), bookkeeper for the District; Mr. Bill Kotlan and Mr. Chris Meinhardt of BGE, Inc. (“BGE”), engineers for the District; Mr. Clint Gehrke of Water Waste Water Management Services, Inc. (“WWWMS”), operator for the District; and Mr. Dimitri Millas, 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 February 20, 2024, previously distributed to the Board. 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 minutes of the meeting held on February 20, 2024, as presented.
3. **Security Report.** President Parker recognized Sergeant Alejo, who reviewed the Security Report for the month of February 2024, a copy of which is attached hereto as *Exhibit B*.
4. **Review Operations Report, authorize repairs, and approve termination of delinquent accounts in accordance with the District’s Rate Order.** President Parker recognized Mr. Gehrke, who presented the Operations Report dated March 19, 2024 and a list of delinquent accounts, copies of which are attached hereto as *Exhibit C*. Mr. Gehrke reported that 98.31% of the water pumped was billed for the period February 1, 2024 through February 29, 2024.

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

5. **Discuss delinquent tax attorney engagement and take any necessary action regarding the collection of delinquent taxes.** Ms. Bacon stated that the District has an evergreen contract with Perdue, Brandon, Fielder, Collins & Mott, LLP (“Perdue”) for delinquent collections. She stated that each party can terminate upon 30 days’ written notice, otherwise the contract automatically rolls over for another year. No action was taken.

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 February 2024, a copy of which is attached hereto as *Exhibit D*.

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

7. **Review Bookkeeper’s Report, and authorize payment of certain bills, and approve quarterly investment report.** President Parker recognized Mr. Burton, who presented to and reviewed with the Board the Bookkeeper’s Report, a copy of which is attached hereto as *Exhibit 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 Bookkeeper’s Report and to authorize payment of the checks in the amounts, to the persons, and for the purposes listed therein, to adopt the Bookkeeper’s Report as presented.

8. **Engineer’s Report.** President Parker recognized Mr. Meinhardt who presented to and reviewed with the Board the Engineer’s Report, a copy of which is attached hereto as *Exhibit 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 Barents Drive Lift Station. He stated that the machinery/crane is on-site and that the steel is to be delivered on March 19, 2024, which is when the contractor plans to mobilize.

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

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

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

Mr. Meinhardt reported on the Capital Improvement Plan (“CIP”). He reviewed a preliminary cost estimate and engineering fees for the Ground Storage Tank Replacement at Water Plant No. 1. He recommended the Board accept the preliminary cost estimate and approval of engineering fees.

Mr. Meinhardt reported on the Woodland Hills Tract. He reviewed a capacity commitment letter, a copy of which is attached to the Engineer's Report.

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, accept the preliminary cost estimate and engineering fees for the Ground Storage Tank Replacement at Water Plant No. 1 and the capacity commitment letter for the Woodland Hills Tract.

9. **Discuss renewal of District insurance (expires 5/22/24).** President Parker recognized Mr. Millas, who stated that NRF will request that the District's current provider, Arthur J. Gallagher, provide a proposal by the April meeting. He asked if the Board would like to receive other proposals. It was the consensus of the Board to wait until the proposal from the current provider can be reviewed.

10. **Adopt Order Declaring Unopposed Candidates Elected to Office and approve certification of unopposed status.** President Parker recognized Mr. Millas, who reviewed an Order Declaring Unopposed Candidates Elected to Office (the "Order") and the Certification of Unopposed Status (the "Certification"), copies of which are attached hereto as *Exhibit G*. Mr. Millas noted that Directors Parker and Green are unopposed and therefore the Board can cancel the directors election scheduled for May 4, 2024.

Upon motion by Director Sulpizio, seconded by Director Moore, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Order, as presented, thereby canceling the directors election scheduled for May 4, 2024.

11. **Discuss emergency text message notification system.** President Parker recognized Director Green, who reviewed with the Board information regarding emergency text pricing, a copy of which is attached hereto as *Exhibit H*. She stated that there is a \$125 set up fee and the service is free for up to 250 sign ups and then \$35 a month for 250-500 sign ups. She noted that the emergency notifications would be for District wide issues. Discussion ensued regarding including a notice in the bills.

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 move forward with the emergency text message notification system. It was the consensus of the Board to have NRF prepare a letter insert for the bills.

President Parker discussed the landscaping proposals from TGM that were presented at the last meeting. It was the consensus of the Board to not move forward with the landscaping proposals.

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

* * *

The above and foregoing minutes were passed and approved by the Board of Directors on April 16, 2024.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

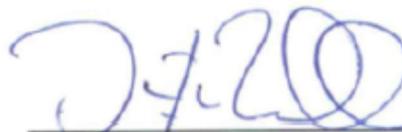
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

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, March 19, 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 February 20, 2024;
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. Discuss delinquent tax attorney engagement and take any necessary action regarding the collection of delinquent taxes;
6. Review Tax Collector's Report and authorize payment of certain bills;
7. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report;
8. Review Engineer's Report, including approval of pay estimates, authorization of change orders to pending construction contracts, proposal for construction materials testing, annexation matters, capital improvement plan, variance request and authorize capacity commitments;
9. Discuss renewal of District insurance (expires 5/22/24);
10. Adopt Order Declaring Unopposed Candidates Elected to Office and approve certification of unopposed status;
11. 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

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.

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 19 de marzo de 2024. En dicha reunión, la Junta considerará y actuará sobre los siguientes asuntos:

10. Adoptar la Orden que declara electos para el cargo a candidatos sin oposición y aprobar la certificación de su estatus sin oposición;

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 19 tháng 3 năm 2024. Tại cuộc họp như vậy, Hội đồng quản trị sẽ xem xét và hành động về các vấn đề sau:

10. Thông qua Lệnh tuyên bố các ứng cử viên không bị phản đối được bầu vào chức vụ và phê chuẩn việc chứng nhận tư cách không bị phản đối;

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 3 月 19 日星期二。在该会议上，董事会将审议以下事项并采取行动：

10. 通过命令宣布无反对候选人当选并批准无反对身份证明；

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.

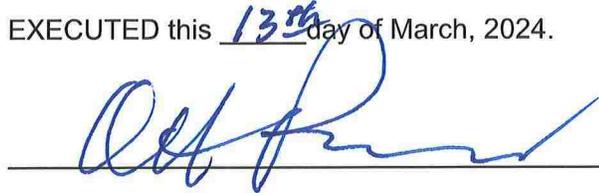
Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's paralegal at (713) 651-5589 at least three business days prior to the meeting so that appropriate arrangements can be made.

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 MARCH 13, 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 13th day of March, 2024.



Jane Maher

From: Russell Lambert <russ@texasnetwork.com>
Sent: Wednesday, March 13, 2024 4:54 PM
To: Jane Maher
Cc: The Texas Network
Subject: RE: 109 & AJOB March 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, March 13, 2024 4:33 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: 109 & AJOB March Postings

Hi Russ,

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

Thanks,

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

NORTON ROSE FULBRIGHT

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HARRIS COUNTY CONSTABLE, PRECINCT 4

CONSTABLE MARK HERMAN

"Proudly Serving the Citizens of Precinct 4"

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

Monthly Contract Stats

HARRIS CO MUNICIPAL UTILITY DIST #109

For February 2024

Categories

Burglary Habitation: 0	Burglary Vehicle: 3	Theft Habitation: 0
Theft Vehicle: 3	Theft Other: 0	Robbery: 0
Assault: 1	Sexual Assault: 1	Criminal Mischief: 1
Disturbance Family: 4	Disturbance Juvenile: 0	Disturbance Other: 4
Alarms: 10	Suspicious Vehicles: 14	Suspicious Persons: 10
Runaways: 1	Phone Harrassment: 0	Other Calls: 701

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	32	7	4	2	0	28	0	4	1120	17
H68	49	14	20	1	1	20	0	2	600	15
H69	39	13	11	0	0	21	0	0	898	20
TOTAL	120	34	35	3	1	69	0	6	2618	52

Summary of Events

Alarms:

Deputies responded to 10 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.

BMV:

2000 Big Timber Dr- Deputy responded to a BMV. Known suspect entered the complainant's vehicle, stole property, and suspect was located and arrested.

Exhibit B

20200 Misty Pines Dr- Deputy responded to a BMV. Unknown suspect entered complainant's vehicle but no property was stolen.

4900 Woodland Meadows Ln- Deputy responded to a BMV. Unknown suspected entered the complainant's vehicle, stole property and fled undetected.

Assault:

20100 Big Timber Dr- Deputy responded to an aggravated assault. Subjects engaged in an altercation. Charges were accepted and the suspect was arrested.

Sexual Assault:

19400 Climbing Oaks Dr - Deputies responded to an indecency with child type call. An outcry was made and a report completed.

Criminal Mischief:

6000 Gnarled Oaks Ct - Deputies responded to a criminal mischief type call. An investigation revealed that a glass window had been broken with a rock with no witnesses to the incident. A report was completed.

Disturbance Family:

20000 Faye Oaks Dr- Deputy responded to disturbance family. Family members engaged in an altercation. No charges were filed.

20000 Dawn Mist Dr- Deputy responded to disturbance family. Family members engaged in an altercation. No charges were filed.

19600 Spoonwood Dr - Deputies responded to a family disturbance call. Investigation revealed family members engaged in an altercation. Charges were accepted and a warrant was filed for suspect's arrest.

00 Kings Hill Ln- Deputy responded to disturbance family. Family members engaged in an altercation. No charges were filed.

Suspicious Vehicle:

Deputies responded to 14 suspicious vehicle calls within the community. Each incident was investigated and cleared without further action required.

Suspicious Persons:

Deputies responded to 10 suspicious person calls within the community. Each incident was investigated and cleared without further action required.

Runaway:

19200 Lakeshire St- Deputy responded to runaway. Juvenile left the residence without permission. The case has been referred to Missing Persons for follow-up.

Other:

20600 Pioneer Oak Ln- Deputy responded to a fraud type call. Unknown suspect(s) from "Robin Hood" app emailed complainant a check that was flagged and could not be deposited.

4600 FM 1960 Rd E- Deputy responded to a burglary of business. Unknown suspect(s) forced entry into business. Property was not stolen.

20800 Fawn Timber Trl- Deputy responded to a mental health call. Consumer was transported to the hospital to get evaluated.

20200 Timber Forest Dr- Deputy responded to a death investigation. Female was found unresponsive.

00 Kings Lake Estates Blvd- Deputy responded to a disturbance. Verbal altercation between neighbors regarding grass.

20200 Big Timber Dr- Deputy observed abandoned vehicle. Vehicle was stickered and later towed.

20200 Timber Forest Dr- Deputy responded to discharge firearm. Known suspect caused damage to neighbors' window. Will pay for damage.

20600 W Lake Houston Pkwy- Deputy responded to meet the citizen. Complainant wanted report done regarding theft for documentation purpose.

19300 Timber Forest Dr- Deputy responded to a suspicious person. Subject had open warrant and was arrested.

5300 FM 1960 Rd E- Deputy responded to FSGI. Known suspect drove onto freshly poured concreted causing damage. No charges filed.

19400 Forest Timbers Ct - Deputies responded to a terroristic threat type call. An investigation revealed that threats were made between two juveniles and the investigation is pending further review.

5500 Forest Timbers Dr - Deputies responded to a medical emergency. The subject passed away and a report completed.

WWWMS, INC.
HARRIS COUNTY MUD # 109
OPERATIONS REPORT
Tuesday, March 19, 2024

BILLING AND COLLECTION RECAP:

DEPOSITED IN YOUR ACCOUNT LAST MONTH:

Period Ending:	Feb-24
Deposit:	\$ 50.00
Penalty:	\$ 4,065.56
Water:	\$ 46,390.88
Sewer:	\$ 50,686.47
Inspection:	\$ 721.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 7,858.98
NHCRWA:	\$ 63,478.63
Reconnect:	\$ -
NSF Fee:	\$ 508.36
Total Collections:	\$ 173,759.88

CURRENT BILLING:

Period Ending:	Mar-24
Deposit:	\$ -
Penalty:	\$ 3,684.26
Water:	\$ 41,571.44
Sewer:	\$ 52,204.37
Inspection:	\$ 801.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 2,900.00
NHCRWA:	\$ 63,187.81
Total Billing:	\$ 164,348.88

CUSTOMER AGED RECEIVABLES:

30 Day	26%	\$ 42,184.37
60 Day	7%	\$ 10,694.33
90 Day	1%	\$ 2,218.34
120 Day	6%	\$ 9,683.48
Overpayments		\$ (8,671.06)
Total Receivables:		\$ 56,109.46

HGCSO PERIOD: 2/1/24 THRU 2/29/24

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

MONTHLY TOTAL

Gallons Authorized:	450.000	MG
Current Month Produced:	18.373	MG
Cum. Gallons Produced:	268.907	MG
Auth. Gallons Remaining:	181.093	MG
Avg. Gallons Per Month:	29.879	MG
Permit Months Remaining:	3	

WATER PLANT OPERATIONS:

Period: 2/1/2024 thru 2/29/2024

MONTHLY TOTAL

Production:	17.506	MG
Amount Purchased:	0.000	MG
Total Amount:	17.506	MG
Consumption: (Billed)	16.410	MG
46 I/C	0.000	MG
Maint. / Leaks / Flushing	0.800	MG
Est. Amt. Sold to HC MUD 151	0.000	MG
Total:	17.210	MG
Daily Average Production:	0.604	MG
Percent Accounted For:	98.31%	

NEW METER INSTALLATIONS:

Residential:	0
Commercial:	0
Total:	0

CONNECTION COUNT:

Residential:	2992
Commercial:	110
Clubs/Schools:	1
Irrigation:	19
Vacant:	31
Builders:	23
Vacation:	0
No Bill:	6
	<hr/>
	3182
New Finals and Transfers	-20
	<hr/>
	3162

ACCOUNTS SENT TO COLLECTIONS:

Total of (0)

HARRIS COUNTY MUD #109

ACTIVITY REPORT

March 19, 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 February 2024
- D.) Billing / Recap Summary Report

Item 2: No customer appeal letters.

Item 3: Cut off Report / Status on Arrears Account

Door hangers: 3/18/2024

Due Date: 3/8/2024

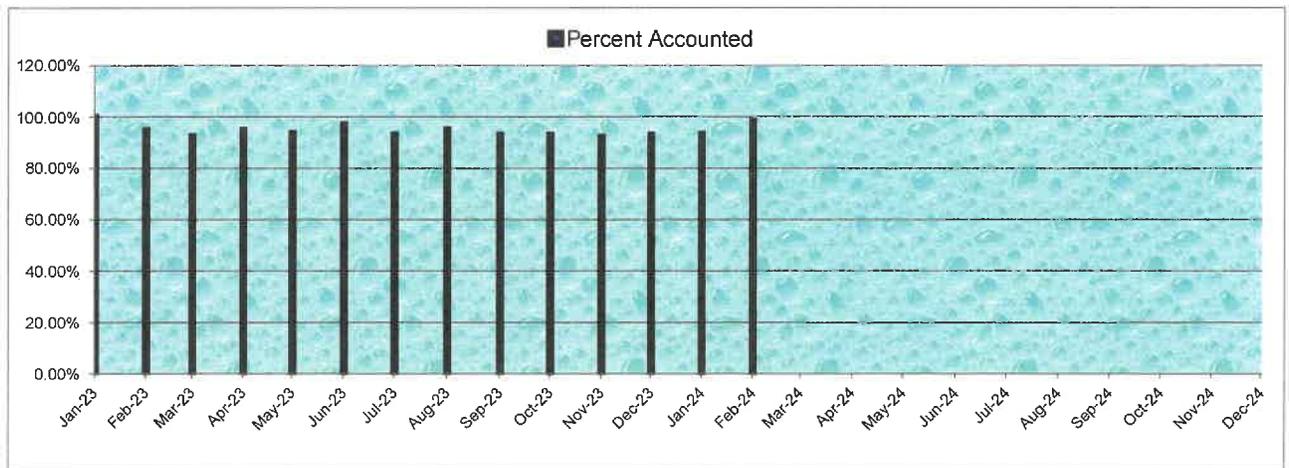
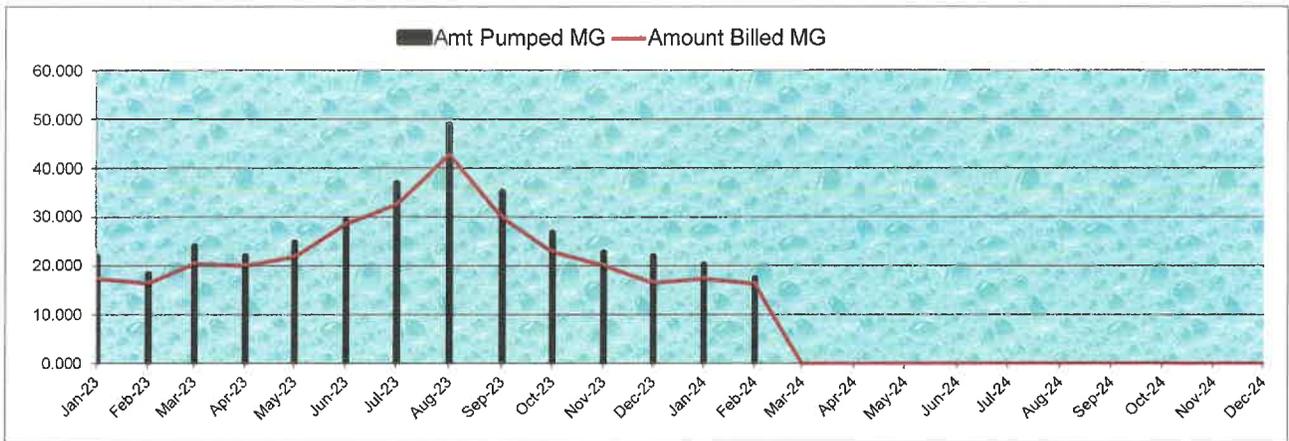
Cut offs: 3/21/2024

HARRIS COUNTY MUD #109

WATER PRODUCTION REPORT

March 19, 2024

Month /Year	Amt Pumped MG	Amt Billed MG	Maint. MG	Amt. Sold I/C	Amount HC 151	Total Amount	Percent Accounted
Jan-23	21.913	17.401	3.712	0.000	0.800	21.913	100.00%
Feb-23	18.295	16.441	0.100	0.000	0.800	17.341	94.79%
Mar-23	24.079	20.448	1.000	0.000	0.800	22.248	92.40%
Apr-23	22.020	20.106	0.000	0.000	0.800	20.906	94.94%
May-23	24.809	21.941	0.500	0.000	0.800	23.241	93.68%
Jun-23	29.463	28.631	0.000	0.000	0.000	28.631	97.18%
Jul-23	36.951	32.580	1.000	0.000	0.800	34.380	93.04%
Aug-23	48.966	42.859	2.900	0.000	0.800	46.559	95.08%
Sep-23	35.191	29.946	2.000	0.000	0.800	32.746	93.05%
Oct-23	26.831	22.958	1.200	0.000	0.800	24.958	93.02%
Nov-23	22.747	20.173	0.000	0.000	0.800	20.973	92.20%
Dec-23	21.977	16.556	3.100	0.000	0.800	20.456	93.08%
Jan-24	20.298	17.441	0.700	0.000	0.800	18.941	93.31%
Feb-24	17.506	16.410	0.800	0.000	0.000	17.210	98.31%
Mar-24							
Apr-24							
May-24							
Jun-24							
Jul-24							
Aug-24							
Sep-24							
Oct-24							
Nov-24							
Dec-24							
Total	371.046	323.891	17.012	0.000	9.600	350.503	1324.08%
Average	26.503	23.135	1.215	0.000	0.686	25.036	94.58%



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2024
 Report filed online <http://oprs.nhcrwa.com>

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

Billing period for which the report is being filed

Billing Period	Rate per 1,000 gallons	Due Date
February 01-29, 2024	\$3.60 groundwater \$4.05 surface water	April 18, 2024

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2083	594,073 x1000	611,667 x1000	17,594,000
Well #4448	497,340 x1000	498,114 x1000	774,000
Adjustment			0

Water imported from outside NHCRWA

Imported water Meter reading:	Source:		
	x	x	0

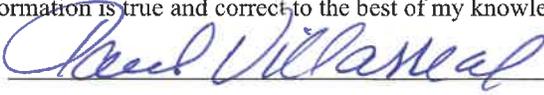
Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	18,368,000
2	Divide by 1000	18,368
3	Total groundwater fee due (multiply line 2 x \$3.60)	\$66,124.80
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	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$53,863.55

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: March 04, 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 Municipal Utility District Number 109

Tax Collector's Report

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February 29, 2024

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Disbursements for March 19, 2024:

#1927: Ad Valorem Appraisals Inc; TAC Fee-3/2024	\$2,859.84
#1928: Perdue Brandon Fielder Collins & Mott; Tax Atty Fee: 2/2024	1,246.15
#1929: Harris Central Appraisal District; Quarterly Assessment	8,346.00
#1930: Arthur J Gallagher Rist Management; TAC Bond	250.00
#1931: Robert E & Karen M Castro; Refund 11107	117.50
#1932: Guillermo & Gloria Medina; Refund 11758	<u>56.40</u>
Total Disbursements for March 19, 2024	<u>\$12,875.89</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report

Current Period Covered: February 1, 2024 to February 29, 2024

Fiscal Year Beginning: June 1, 2023

<u>Cash Receipts and Disbursements</u>	<u>Current Period</u>	<u>Year to Date</u>
Cash Balance at Beginning of Period	\$124,337.16	\$360,661.48
Collections:		
2023 Tax Collections	472,631.39	3,647,632.60
2022 Tax Collections	1,459.75	134,173.04
2021 Tax Collections	985.56	5,447.12
2020 Tax Collections	144.71	1,680.50
2019 Tax Collections	170.79	1,509.17
2018 Tax Collections	49.00	518.75
2017 Tax Collections	0.00	488.43
2016 Tax Collections	0.00	475.00
2015 Tax Collections	0.00	439.67
2014 Tax Collections	0.00	395.74
2013 Tax Collections	0.00	358.47
2012 Tax Collections	0.00	358.98
2011 Tax Collections	0.00	390.71
2010 Tax Collections	0.00	394.94
2009 Tax Collections	0.00	7.09
2008 Tax Collections	0.00	7.87
2007 Tax Collections	0.00	8.75
2006 Tax Collections	0.00	10.47
2005 Tax Collections	0.00	12.48
SIT Overage Collections	0.00	12.61
Penalty and Interest	2,854.30	27,954.48
Tax Attorney Fees	691.24	15,343.30
Overpayments	1,708.26	11,671.06
Returned Checks	-1,050.12	-3,658.18
Interest Earned	<u>437.85</u>	<u>4,737.25</u>
Total Collections	480,082.73	3,850,370.30
Disbursements:		
Tax Assessor-Collector Fee	2,859.84	25,718.16
Annual Data Processing Charges	0.00	4,035.35
Tax Attorney Fee	1,246.15	15,664.17
Appraisal District Quarterly Fee	0.00	21,831.00
Transfer to Bond Fund	0.00	1,849,005.11
Transfer to Maintenance Fund	0.00	1,681,883.74
Publication Cost	0.00	845.90
Refund Overpayments	167.60	11,137.42
Bank Charges	<u>568.57</u>	<u>1,333.20</u>
Total Disbursements	4,842.16	3,611,454.05
Cash Balance at End of Period	<u>\$599,577.73</u>	<u>\$599,577.73</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of February 29, 2024

Taxes Receivable by Year

<u>Year</u>	<u>Adjusted Tax Levy</u>	<u>Collections To Date</u>	<u>Taxes Receivable</u>	<u>Percent Collected</u>
2023	\$3,916,347.13	\$3,647,633.08	268,714.05	93.14%
2022	3,774,182.93	3,736,740.26	37,442.67	99.01%
2021	3,383,108.99	3,368,487.74	14,621.25	99.57%
2020	3,164,583.82	3,152,436.26	12,147.56	99.62%
2019	3,081,590.26	3,069,978.95	11,611.31	99.62%
2018	2,906,869.36	2,899,255.05	7,614.31	99.74%
2017	2,895,613.63	2,887,902.21	7,711.42	99.73%
2016	2,808,690.61	2,802,970.88	5,719.73	99.80%
2015	2,573,712.76	2,569,834.92	3,877.84	99.85%
2014	2,301,769.82	2,297,895.06	3,874.76	99.83%
2013	2,097,527.32	2,094,489.96	3,037.36	99.86%
2012	2,071,519.13	2,068,914.02	2,605.11	99.87%
2011	2,121,714.06	2,119,595.06	2,119.00	99.90%
2010	2,138,895.52	2,136,752.39	2,143.13	99.90%
2009	2,160,628.25	2,158,243.88	2,384.37	99.89%
2008	2,142,045.24	2,140,369.95	1,675.29	99.92%
2007	2,084,977.70	2,082,933.82	2,043.88	99.90%
2006	2,108,720.67	2,106,771.68	1,948.99	99.91%
2005	2,197,283.24	2,195,556.05	1,727.19	99.92%
2004	2,010,295.69	2,007,622.69	2,673.00	99.87%
2003	1,863,011.08	1,860,553.66	2,457.42	99.87%
2002	1,743,166.99	1,742,780.89	386.10	99.98%
2001	1,705,006.18	1,704,772.45	233.73	99.99%
2000	1,630,288.09	1,630,151.22	136.87	99.99%
1999	1,482,019.84	1,481,978.10	41.74	100.00%
1998	1,346,040.98	1,345,882.41	158.57	99.99%
1997	1,218,889.39	1,218,854.71	34.68	100.00%
1996	1,156,053.10	1,156,021.00	32.10	100.00%
1995	1,130,565.24	1,130,545.88	19.36	100.00%
1994	1,124,058.85	1,124,058.85	0.00	100.00%
1993	1,075,288.28	1,075,288.28	0.00	100.00%
1992	1,056,792.83	1,056,792.83	0.00	100.00%
1991	1,062,453.27	1,062,453.27	0.00	100.00%
1990	918,308.87	918,308.87	0.00	100.00%
1989	894,403.45	894,403.45	0.00	100.00%
1988	856,779.83	856,779.83	0.00	100.00%
1987	853,204.06	853,204.06	0.00	100.00%
1986	857,037.29	857,037.29	0.00	100.00%
1985	793,674.23	793,674.23	0.00	100.00%
1984	760,460.05	760,460.05	0.00	100.00%
1982	<u>561,303.52</u>	<u>561,303.52</u>	<u>0.00</u>	<u>100.00%</u>
Totals	<u>\$76,028,881.55</u>	<u>\$75,629,688.76</u>	<u>\$399,192.79</u>	<u>99.47%</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of February 29, 2024

Tax Roll Information

<u>Year</u>	<u>Taxable Value</u>	<u>Annual Change</u>	<u>Debt Tax Rate</u>	<u>Maintenance Tax Rate</u>	<u>Total Tax Rate</u>	<u>Exemptions</u>
2023	890,078,909	10.84%	0.23000	0.21000	0.44000	25,000 O/D
2022	803,017,804	14.00%	0.25000	0.22000	0.47000	25,000 O/D
2021	704,424,978	6.85%	0.29000	0.19000	0.48000	25,000 O/D
2020	659,267,550	2.70%	0.31500	0.16500	0.48000	25,000 O/D
2019	641,962,199	8.21%	0.32000	0.16000	0.48000	25,000 O/D
2018	593,228,582	2.44%	0.36000	0.13000	0.49000	10,000 O/D
2017	579,121,338	7.22%	0.36000	0.14000	0.50000	10,000 O/D
2016	540,136,676	9.13%	0.41000	0.11000	0.52000	10,000 O/D
2015	494,944,745	11.81%	0.39000	0.13000	0.52000	10,000 O/D
2014	442,648,062	9.74%	0.39000	0.13000	0.52000	10,000 O/D
2013	403,370,606	1.26%	0.42000	0.10000	0.52000	10,000 O/D
2012	398,369,066	-2.37%	0.42000	0.10000	0.52000	10,000 O/D
2011	408,021,927	-0.80%	0.42000	0.10000	0.52000	10,000 O/D
2010	411,326,061	-1.01%	0.42000	0.10000	0.52000	10,000 O/D
2009	415,504,618	0.87%	0.42000	0.10000	0.52000	10,000 O/D
2008	411,931,758	2.74%	0.42000	0.10000	0.52000	10,000 O/D
2007	400,957,245	6.48%	0.42000	0.10000	0.52000	10,000 O/D
2006	376,557,265	2.83%	0.46000	0.10000	0.56000	10,000 O/D
2005	366,208,721	9.30%	0.50000	0.10000	0.60000	10,000 O/D
2004	335,049,282	7.91%	0.50000	0.10000	0.60000	10,000 O/D
2003	310,501,847	6.88%	0.50000	0.10000	0.60000	10,000 O/D
2002	290,527,832	5.63%	0.50000	0.10000	0.60000	10,000 O/D
2001	275,035,288	9.50%	0.52000	0.10000	0.62000	10,000 O/D
2000	251,170,142	15.23%	0.57367	0.07547	0.64914	10,000 O/D
1999	217,977,950	10.11%	0.60460	0.07540	0.68000	10,000 O/D
1998	197,957,174	10.43%	0.63000	0.05000	0.68000	10,000 O/D
1997	179,258,410	3.88%	0.63000	0.05000	0.68000	10,000 O/D
1996	172,555,210	2.26%	0.62000	0.05000	0.67000	10,000 O/D
1995	168,741,080	2.08%	0.62000	0.05000	0.67000	10,000 O/D
1994	165,302,770	4.54%	0.63000	0.05000	0.68000	10,000 O/D
1993	158,130,630	3.99%	0.63000	0.05000	0.68000	10,000 O/D
1992	152,056,520	-0.53%	0.64500	0.05000	0.69500	10,000 O/D
1991	152,870,970	6.44%	0.64500	0.05000	0.69500	10,000 O/D
1990	143,620,410	4.37%	0.58940	0.05000	0.63940	10,000 O/D
1989	137,600,530	4.39%	0.60000	0.05000	0.65000	10,000 O/D
1988	131,812,280	0.42%	0.60000	0.05000	0.65000	10,000 O/D
1987	131,262,160	-8.11%	0.60000	0.05000	0.65000	10,000 O/D
1986	142,839,550	-1.02%	0.55000	0.05000	0.60000	10,000 O/D
1985	144,304,410	4.37%	0.50000	0.05000	0.55000	10,000 O/D
1984	138,265,460	-1.22%	0.50000	0.05000	0.55000	10,000 O/D
1982	139,975,940	0.00%	0.35100	0.05000	0.40100	10,000 O/D

Harris County Municipal Utility District Number 109

Tax Collector's Report Tax Collections for February, 2024

<u>Property Owner</u>	<u>Account No</u>	<u>Tax Amount</u>	<u>Pen & Int</u>	<u>Atty/Cost</u>	<u>Overpaid</u>	<u>Total Pmt</u>
2023 Tax Collections:						
Various Accounts	376 Accounts	\$472,631.39	\$2,207.90	\$0.00	\$0.00	\$474,839.29
Leung Yiu Kowk	114-139-015-0053	0.00	0.00	0.00	68.16	68.16
Reed Monte & Melba	114-350-016-0038	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,640.10</u>	<u>1,640.10</u>
Total 2023 Tax Collections		<u>472,631.39</u>	<u>2,207.90</u>	<u>0.00</u>	<u>1,708.26</u>	<u>476,547.55</u>
2022 Tax Collections:						
Hummingbird Properties Pro	108-488-000-0042	\$185.23	\$16.67	\$40.38	\$0.00	\$242.28
Slaughter Marcia F	109-143-000-0023	218.60	19.67	47.65	0.00	285.92
Federal Natl Mtg Assn	113-137-000-0017	912.59	219.02	226.32	0.00	1,357.93
Williams Joshua	138-348-001-0003	<u>143.33</u>	<u>35.83</u>	<u>35.84</u>	<u>0.00</u>	<u>215.00</u>
Total 2022 Tax Collections		<u>\$1,459.75</u>	<u>\$291.19</u>	<u>\$350.19</u>	<u>\$0.00</u>	<u>\$2,101.13</u>
2021 Tax Collections:						
Slaughter Marcia F	109-143-000-0023	\$120.00	\$10.80	\$26.16	\$0.00	\$156.96
James Herbert Jr	111-527-000-0004	<u>865.56</u>	<u>311.60</u>	<u>235.43</u>	<u>0.00</u>	<u>1,412.59</u>
Total 2021 Tax Collections		<u>\$985.56</u>	<u>\$322.40</u>	<u>\$261.59</u>	<u>\$0.00</u>	<u>\$1,569.55</u>
2020 Tax Collections:						
Slaughter Marcia F	109-143-000-0023	\$144.71	\$13.02	\$31.55	\$0.00	\$189.28
Total 2020 Tax Collections		<u>\$144.71</u>	<u>\$13.02</u>	<u>\$31.55</u>	<u>\$0.00</u>	<u>\$189.28</u>
2019 Tax Collections:						
Slaughter Marcia F	109-143-000-0023	<u>\$170.79</u>	<u>\$15.38</u>	<u>\$37.23</u>	<u>\$0.00</u>	<u>\$223.40</u>
Total 2019 Tax Collections		<u>\$170.79</u>	<u>\$15.38</u>	<u>\$37.23</u>	<u>\$0.00</u>	<u>\$223.40</u>
2018 Tax Collections:						
Slaughter Marcia F	109-143-000-0023	<u>\$49.00</u>	<u>\$4.41</u>	<u>\$10.68</u>	<u>\$0.00</u>	<u>\$64.09</u>
Total 2018 Tax Collections		<u>\$49.00</u>	<u>\$4.41</u>	<u>\$10.68</u>	<u>\$0.00</u>	<u>\$64.09</u>
Summary of Other Collections			<u>\$2,854.30</u>	<u>\$691.24</u>	<u>\$1,708.26</u>	\$480,695.00
Returned Checks						-1,050.12
Interest Earnings						<u>437.85</u>
Total Collected during Month						<u>\$480,082.73</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of February 29, 2024

<u>Property Owner</u>	<u>Account No.</u>	<u>2022 Tax</u>	<u>2021 Tax</u>	<u>2020 Tax</u>	<u>2019 Tax</u>	<u>Prior Yrs</u>
Exchange Church Houston	043-206-000-0195	\$0.00	\$0.00	\$816.49	\$0.00	\$0.00
D:Vineyard Travis & Danell	102-065-000-0007	687.55	627.44	559.49	552.96	3,892.50
D:Gaddis John M	102-068-000-0021	793.57	725.87	648.97	758.83	0.00
D:Catlin Steven L	102-069-000-0004	113.27	107.77	97.98	89.07	77.52
Ochoa Ramiro & Patricia	102-072-000-0007	1,837.69	0.00	0.00	0.00	0.00
P:Hodge Jerry David	108-488-000-0003	852.07	167.44	0.00	0.00	0.00
Murray Keiunta L	108-489-000-0011	868.34	795.29	728.43	0.00	0.00
Barton Albert John & Brend	108-492-000-0017	500.97	0.00	0.00	0.00	0.00
Deaquier II Lloyd & Lisa	108-492-000-0031	556.64	0.00	0.00	0.00	0.00
Q:Lee Mary	108-494-000-0018	205.58	0.00	0.00	0.00	0.00
Lackey Marvin F	108-495-000-0002	858.21	0.00	0.00	0.00	0.00
Wilson Dewey M	108-497-000-0032	742.43	678.39	620.57	603.40	2,753.27
D:Key Lenora J	109-142-000-0001	710.14	599.32	539.39	484.90	484.28
Daluc Corporation	109-142-000-0006	428.85	0.00	0.00	0.00	0.00
Q:Kelly Shirley A	109-142-000-0006	143.84	0.00	0.00	0.00	0.00
D:Cartwright Ed & Diane	109-142-000-0034	649.33	591.96	591.09	526.44	4,660.72
D:Brokaw Sharon	109-144-000-0002	597.88	544.19	0.00	444.96	1,485.79
Chaney Allison K	110-749-000-0019	714.88	0.00	0.00	0.00	0.00
S:Carlile Rod	110-750-000-0050	830.33	687.13	700.92	0.00	0.00
S:Deyle Kurt	111-527-000-0010	797.18	740.13	672.85	611.68	234.17
Rodriguez Gregorio & Marie	111-528-000-0010	707.89	0.00	0.00	0.00	0.00
Thomas Teresa N	113-133-000-0005	117.50	0.00	0.00	0.00	0.00
D:Curry Arthur W & Sharon	113-133-000-0008	0.00	406.50	0.00	0.00	0.00
Gloria Simon & Maria	113-135-000-0013	864.95	0.00	0.00	0.00	0.00
Wade James Jr	113-135-000-0015	851.70	0.00	0.00	0.00	0.00
Swareman Linda	113-135-000-0019	927.07	0.00	0.00	0.00	0.00
Ruiz John	113-136-000-0003	335.53	0.00	0.00	0.00	0.00
D:Sanchez Olga	113-142-000-0043	530.39	245.73	0.00	0.00	0.00
Bjornaas Kevin Estate of	114-139-009-0007	912.59	0.00	0.00	0.00	0.00
S:Jackson Keshell	114-139-009-0015	817.46	758.96	717.52	652.30	1,858.14
Chicosky Gregory P	114-139-010-0017	0.00	0.00	0.00	563.41	0.00
Milabun Investments LLC	114-139-010-0027	734.01	681.48	0.00	0.00	0.00
D:Paxton Roy C & Debbie M	114-139-010-0036	512.86	465.25	429.28	379.35	188.48
S:Lacour Carey L & Vanita	114-139-013-0053	875.35	739.39	688.33	0.00	0.00
D:Gonzalez Virginia	114-139-015-0003	654.28	596.54	547.43	487.49	1,015.53
Geibe Virginia	114-139-015-0004	0.00	0.00	0.00	477.24	0.00
McMahan Thomas L	114-139-018-0001	728.34	0.00	0.00	0.00	0.00
Walton Gregory L	114-350-014-0012	617.06	561.99	0.00	0.00	0.00
Blow Cheryl	114-350-015-0118	0.00	0.00	0.00	0.00	2,093.63
Quijano Hilda Gisela	114-350-016-0016	391.17	0.00	0.00	0.00	0.00
D:Harris Virginia B	114-350-016-0083	1,040.89	955.49	869.22	855.21	5,810.72
Delk Leroy	114-350-016-0087	1,008.65	0.00	0.00	0.00	0.00
Fleming Karen	115-511-017-0034	1,054.68	0.00	0.00	0.00	0.00
D:Knight Chris & Terry	115-511-019-0012	1,248.22	1,147.98	1,032.72	0.00	0.00
S:Mitchem Anna M	115-511-021-0036	0.00	0.00	0.00	0.00	258.74
Rosques Sandra P	116-276-000-0580	0.00	0.00	0.00	2,976.58	0.00
Weeks Jennifer Michelle	118-705-001-0027	1,214.83	0.00	0.00	0.00	0.00
Q:Davis Susan	118-705-003-0002	256.09	0.00	0.00	0.00	0.00
Marendes David K & Joyce	119-848-002-0024	0.00	121.99	0.00	0.00	0.00
Holley Guniganti Kings	120-416-002-0007	26.28	26.84	0.00	0.00	0.00
Jones Iris J & Rodney C	123-226-001-0005	1,109.96	0.00	0.00	0.00	0.00
Lin Aung	135-740-001-0046	1,762.19	0.00	0.00	0.00	0.00
P:Williams Joshua	138-348-001-0003	670.25	0.00	0.00	0.00	0.00
Allstate Insurance	0435798	53.71	0.00	0.00	0.00	0.00
Wheels LT	0959495	76.62	0.00	0.00	0.00	0.00
Sammy S Total Image Salo	2063987	41.18	0.00	0.00	0.00	0.00
Digital Professionals Compt	2064780	21.69	21.63	21.63	21.63	157.21

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of February 29, 2024

<u>Property Owner</u>	<u>Account No.</u>	<u>2022 Tax</u>	<u>2021 Tax</u>	<u>2020 Tax</u>	<u>2019 Tax</u>	<u>Prior Yrs</u>
B & L Capital Inc	2154083	19.57	19.99	20.08	15.90	230.50
Kevin R Culp	2157330	38.56	41.58	43.58	43.58	457.58
S:Dupree Express Trucking	2172915	539.88	86.07	86.07	86.07	941.51
ARC Insurance Agency	2209050	42.84	43.75	43.75	43.75	185.01
S:James Lewis	2213148	191.81	16.57	24.50	31.25	338.25
RB Mobile Repair	2274611	88.67	0.00	0.00	0.00	0.00
Phones-R-Us Inc	2289501	55.42	54.29	54.29	54.29	54.59
Tomas A Arden Landaverde	2313791	513.69	85.23	0.00	0.00	0.00
VFS LLC	2322209	331.33	0.00	0.00	0.00	0.00
Serenty Health Services LL	2337347	25.00	30.91	40.32	0.00	0.00
Gabriel Martinez	2338191	94.75	96.76	0.00	0.00	0.00
HK Granite & Cabinet Inc	2342853	61.79	0.00	0.00	0.00	0.00
Sophia Massage	2342875	27.26	0.00	0.00	0.00	0.00
Amfah Investments LLC	2343023	148.38	210.67	175.29	0.00	0.00
Spoiled Mutts	2343180	88.38	90.26	90.26	0.00	0.00
My house Barber Shop	2343201	16.18	0.00	0.00	0.00	0.00
Di Maria Fresh Food	2343249	107.63	121.47	0.00	0.00	0.00
Fresh Ink Media Group	2344047	53.78	54.92	54.92	0.00	0.00
The Kut Factory	2344116	29.22	0.00	0.00	0.00	0.00
BI Massage	2344399	16.60	0.00	0.00	0.00	0.00
Adorn Tattoo	2344404	18.02	18.40	18.40	0.00	0.00
Cobos BBQ LLC	2352871	144.77	146.40	146.40	0.00	0.00
All Me Hotshot Logistics	2353748	72.57	87.38	0.00	0.00	0.00
S:Ismeal Anaya	2363334	362.76	226.80	287.85	0.00	0.00
Tith Transport Inc	2375231	100.46	0.00	0.00	0.00	0.00
Lit Up Smoke Shop	2379414	186.46	0.00	0.00	0.00	0.00
Fleet Clean Inc	2384334	111.47	0.00	0.00	0.00	0.00
Audio-Visual Media Inc	2387261	53.35	0.00	0.00	0.00	0.00
Michael Lloyd Harris	2387430	167.09	0.00	0.00	0.00	0.00
Nikola Gajuc MD	2390168	127.16	0.00	0.00	0.00	0.00
Sheila Freighthan	2390580	51.12	0.00	0.00	0.00	0.00
Roberto Izquierdo Peraza	2391689	443.40	0.00	0.00	0.00	0.00
Andres Balp	2392979	39.55	0.00	0.00	0.00	0.00
Prior Years Personal Property		<u>21.61</u>	<u>195.10</u>	<u>779.54</u>	<u>851.02</u>	<u>26,991.12</u>
Total Receivable		<u>\$37,442.67</u>	<u>\$14,621.25</u>	<u>\$12,147.56</u>	<u>\$11,611.31</u>	<u>46,554.95</u>



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | March 19, 2024

Harris County Municipal Utility District No. 109

Exhibit E



WEBSITE

www.municipalaccounts.com



ADDRESS

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Houston, Texas 77043



CONTACT

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Spotlight On Wholesale Water Providers

In the State of Texas, Groundwater Reduction Plans, Conservation Districts and River & Water Authorities, have been created to assist in converting the area within their boundaries from using groundwater to predominantly surface water in order to combat subsidence and to protect aquifers and natural water resources. These providers acquire, develop and deliver a long-term supply of potable surface water to their users. Their primary assignment is to develop and implement a strategy that requires a reduction in groundwater usage & promotes conservation. In general, these providers are not taxing entities, as such, funding for the future water supply, and the infrastructure through which to deliver it, is being accomplished through the sale of revenue bonds, and paid for by revenues generated by groundwater pumpage fees and surface water sales. Over the last 10 years, these fees have become one of the largest expenses of Special Purpose Districts.

Provider water costs per 1,000 gallons

North Harris County Regional Water Authority	Central Harris County Regional Water Authority	City of Houston GRP- Average Rate	West Harris County Regional Water Authority
Pumped Water \$3.60	Pumped Water \$3.26	Pumped Water \$3.29	Pumped Water \$3.95
Surface Water \$4.05	Surface Water \$3.60	Surface Water \$0.00	Surface Water \$4.35

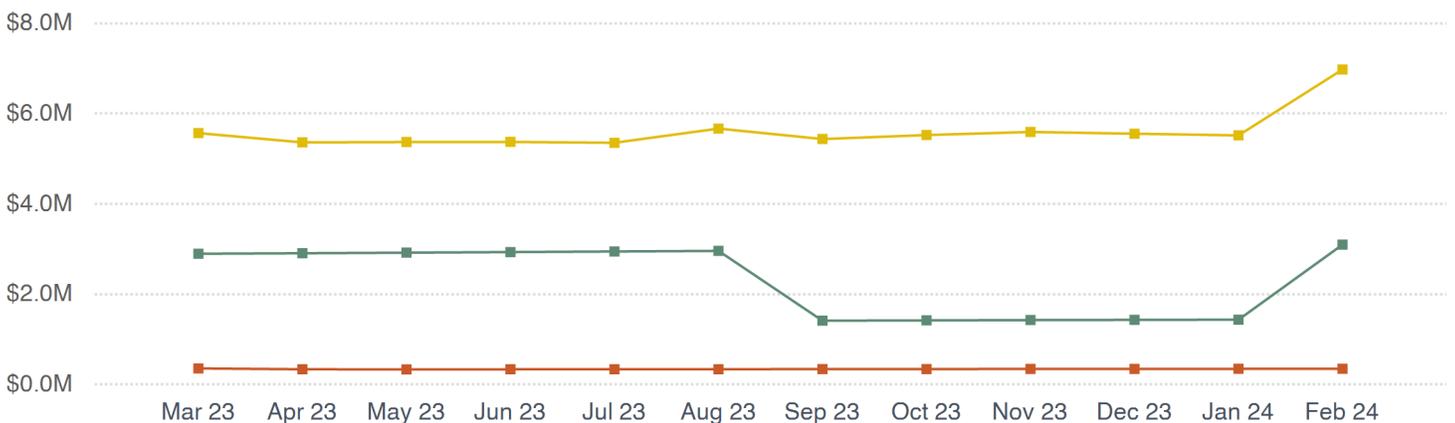
*Water costs are the latest available rates from the individual Providers.

Account Balance | As of 03/19/2024

■ General Operating	■ Capital Projects	■ Debt Service
\$6,753,393	\$346,193	\$3,096,934

Total For All Accounts: \$10,196,520

Account Balance By Month | March 2023 - February 2024



Monthly Financial Summary - General Operating Fund

Harris County MUD No. 109 - GOF



Account Balance Summary

Balance as of 02/21/2024 **\$6,776,004**

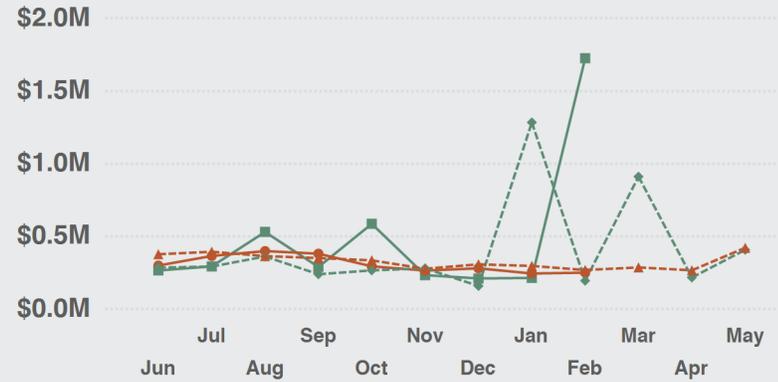
Receipts 421,422

Disbursements (444,033)

Balance as of 03/19/2024 **\$6,753,393**

Overall Revenues & Expenditures By Month (Year to Date)

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



February 2024

Revenues

Actual	Budget	Over/(Under)
\$1,725,967	\$1,708,438	\$17,529

Expenditures

Actual	Budget	Over/(Under)
\$250,370	\$252,285	(\$1,915)

June 2023 - February 2024 (Year to Date)

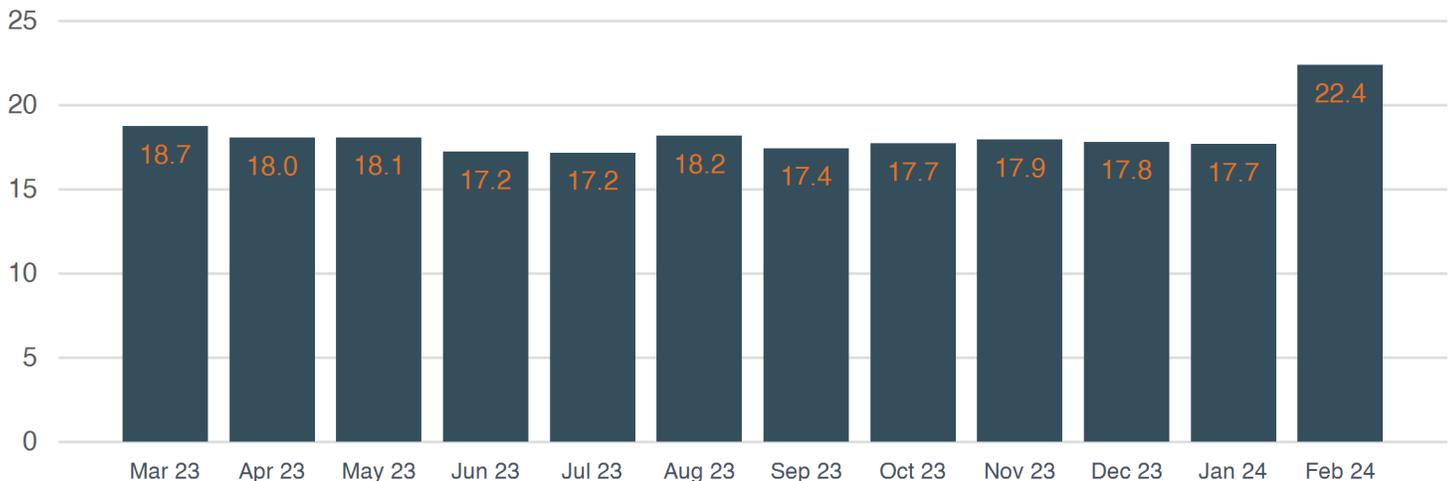
Revenues

Actual	Budget	Over/(Under)
\$4,349,632	\$4,070,710	\$278,923

Expenditures

Actual	Budget	Over/(Under)
\$2,779,203	\$2,844,244	(\$65,041)

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 02/21/2024				\$14,012.55
Receipts				
	Interest Earned on Checking		98.40	
	Sweep from Lockbox Account		166,738.13	
	Unclaimed Property - 03/01/22 - 02/28/23		3,538.59	
	City of Houston - Sales Tax Rebate		8,440.38	
	HC150 - Operator Deposit Error		755.82	
	Wire Transfer from Money Market		42,000.00	
Total Receipts				\$221,571.32

Disbursements				
16523	Jamie Jo Shelby	VOID: Customer Refund	0.00	
16601	Brightspeed	Telephone Expense	(903.54)	
16602	Centerpoint Energy	Utilities Expense	(342.72)	
16603	Cheryl C. Moore	Fees of Office - 03/19/2024	(204.09)	
16604	Chris Green	Fees of Office - 03/19/2024	(204.10)	
16605	Nancy Frank	Fees of Office - 03/19/2024	(204.09)	
16606	Owen H. Parker	Fees of Office - 03/19/2024	(204.10)	
16607	Robin Sulpizio	Fees of Office - 03/19/2024	(204.09)	
16608	Cheryl C. Moore	Expense	(29.95)	
16609	Chris Green	Fees of Office - 03/04/2024 & Expense	(268.39)	
16610	Nancy Frank	Expense	(86.26)	
16611	Owen H. Parker	Fees of Office - 03/04/2024 & Expense	(244.09)	
16612	Robin Sulpizio	Expense	(65.00)	
16613	Carol Holland	Customer Refund	(73.68)	
16614	Cynthia L Chanel- McCoy	Customer Refund	(68.34)	
16615	Ellisia L Dart	Customer Refund	(20.79)	
16616	Itza A Lopez	Customer Refund	(37.97)	
16617	Joel Rugerio	Customer Refund	(141.35)	
16618	Jonathan Goleman	Customer Refund	(100.00)	
16619	Julie Falcon and Christopher Manuel Ochoa	Customer Refund	(60.99)	
16620	Julio Dubon	Customer Refund	(19.26)	
16621	Michael L Wier	Customer Refund	(196.15)	
16622	Naris and Jirapa Wiyasilpa	Customer Refund	(84.21)	
16623	Valerie Elizondo	Customer Refund	(151.58)	
16624	Washington Vision Group, LLC	Customer Refund	(20.77)	
16625	Jamie Jo Shelby	Customer Refund - Reissue Chk #16523	(40.87)	
16626	Atascocita Joint Operations Board	Schedule B & C Costs	(55,512.93)	
16627	BGE, Inc.	Engineering Fees	(6,468.43)	
16628	CDC Unlimited, LLC	Mowing Expense	(2,929.00)	
16629	DSHS Central Lab MC2004	Laboratory Expense	(50.00)	
16630	G-M Inspection Services, Inc.	Well Performance Test	(950.00)	
16631	Generator Service	Maintenance & Repairs	(3,532.50)	

Cash Flow Report - Checking Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
16632	GFL Environmental	Garbage Expense	(1,263.08)	
16633	Harris County Treasurer	Patrol Services	(20,370.00)	
16634	Hawkins, Inc	Chemicals Expense	(3,213.00)	
16635	Hudson Energy	Utilities Expense	(9,813.81)	
16636	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(4,101.71)	
16637	NHCRWA	Water Authority Fees	(53,863.55)	
16638	Oaks of Atascocita Community Improvement	Security Contribution - HOA	(3,750.00)	
16639	PVS DX, Inc	Chemicals Expense	(1,688.01)	
16640	USA Bluebook	Chemicals Expense	(261.97)	
16641	Water Utility Services, Inc.	Laboratory Fees	(340.00)	
16642	WWWMS	Maintenance and Operations	(52,003.58)	
16643	Brightspeed	Telephone Expense	(903.54)	
16644	Centerpoint Energy	Utilities Expense	0.00	
16645	Norton Rose Fulbright US LLP	Legal Fees	(9,253.93)	
Svc Chrg	Central Bank	Service Charge	(25.00)	
Total Disbursements			(\$234,270.42)	
Balance as of 03/19/2024				\$1,313.45

Cash Flow Report - Operator Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 02/21/2024				\$119,600.52
Receipts				
	Tap Connection (1)		150.00	
	Accounts Receivable		79,895.15	
	Accounts Receivable		93,864.73	
Total Receipts				\$173,909.88
Disbursements				
Ret Ck	Central Bank	Customer Returned Checks (3)	(1,019.36)	
Svc Chrg	Central Bank	Service Charge	(5.00)	
Sweep	Harris County MUD 109	Transfer to Checking Account	(166,738.13)	
Total Disbursements				(\$167,762.49)
Balance as of 03/19/2024				\$125,747.91

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	February 2024			June 2023 - February 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Water Revenue							
14101 Water- Customer Service Revenue	41,979	28,650	13,329	445,820	429,750	16,070	573,000
14102 Surface Water - Reserve	65,493	70,935	(5,442)	902,477	1,064,025	(161,548)	1,418,700
14103 Capital Contribution Credit-NHC	12,261	0	12,261	110,351	0	110,351	0
14105 Connection Fees	3,050	2,583	467	19,525	23,250	(3,725)	31,000
14108 Water Sales to HC 151	722	970	(248)	10,106	10,869	(763)	13,500
Total Water Revenue	123,505	103,138	20,366	1,488,279	1,527,894	(39,615)	2,036,200
Wastewater Revenue							
14201 Wastewater-Customer Service Rev	51,761	54,950	(3,189)	486,842	494,550	(7,708)	659,400
14206 Capacity Sale - HC 494	0	0	0	(12,553)	0	(12,553)	0
Total Wastewater Revenue	51,761	54,950	(3,189)	474,289	494,550	(20,261)	659,400
Property Tax Revenue							
14301 Maintenance Tax Collections	1,508,692	1,510,000	(1,308)	1,681,884	1,685,120	(3,236)	1,722,365
Total Property Tax Revenue	1,508,692	1,510,000	(1,308)	1,681,884	1,685,120	(3,236)	1,722,365
Sales Tax Revenue							
14401 COH Rebate	8,328	8,108	219	76,057	72,975	3,082	97,300
Total Sales Tax Revenue	8,328	8,108	219	76,057	72,975	3,082	97,300
Tap Connection Revenue							
14501 Tap Connections	150	1,250	(1,100)	1,705	11,250	(9,545)	15,000
14502 Inspection Fees	801	817	(16)	7,509	7,350	159	9,800
Total Tap Connection Revenue	951	2,067	(1,116)	9,214	18,600	(9,386)	24,800
Administrative Revenue							
14702 Penalties & Interest	6,689	7,908	(1,219)	71,698	71,175	523	94,900
Total Administrative Revenue	6,689	7,908	(1,219)	71,698	71,175	523	94,900
Interest Revenue							
14801 Interest Earned on Checking	98	200	(102)	1,477	1,800	(323)	2,400
14802 Interest Earned on Temp. Invest	25,941	22,008	3,933	207,764	198,071	9,694	264,094
Total Interest Revenue	26,039	22,208	3,831	209,241	199,871	9,370	266,494
Other Revenue							
15801 Miscellaneous Income	2	58	(56)	338,971	525	338,446	700
Total Other Revenue	2	58	(56)	338,971	525	338,446	700
Total Revenues	1,725,967	1,708,438	17,529	4,349,632	4,070,710	278,923	4,902,159

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	February 2024			June 2023 - February 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Water Service							
16102 Operations - Water	9,268	9,650	(382)	86,098	86,850	(752)	115,800
16105 Maintenance & Repairs - Water	26,727	33,333	(6,607)	243,752	300,000	(56,248)	400,000
16107 Chemicals - Water	10,730	6,333	4,397	68,027	57,000	11,027	76,000
16108 Laboratory Expense - Water	680	658	22	6,347	5,925	422	7,900
16109 Mowing - Water	698	1,125	(428)	10,650	10,125	525	13,500
16110 Utilities - Water	7,968	9,083	(1,115)	86,367	81,750	4,617	109,000
16111 Reconnections	790	925	(135)	7,830	8,325	(495)	11,100
16112 Disconnection Expense	630	425	205	3,090	3,825	(735)	5,100
16113 Service Account Collection	2,139	2,617	(478)	20,316	23,550	(3,234)	31,400
16114 Telephone Expense - Water	372	483	(112)	3,734	4,350	(616)	5,800
16116 Permit Expense - Water	0	658	(658)	7,666	5,925	1,741	7,900
16117 TCEQ Regulatory Expense - Water	0	0	0	1,832	3,081	(1,249)	3,081
16118 Surface Water Fee	66,125	78,110	(11,985)	1,046,291	1,171,650	(125,360)	1,562,200
Total Water Service	126,127	143,402	(17,275)	1,592,000	1,762,356	(170,356)	2,348,781
Wastewater Service							
16202 Operations - Wastewater	2,301	2,400	(99)	20,897	21,600	(703)	28,800
16204 Purchase Wastewater Service	33,680	41,800	(8,120)	306,294	376,200	(69,906)	501,600
16205 Maint & Repairs - Wastewater	12,121	15,717	(3,596)	155,142	141,450	13,692	188,600
16207 Chemicals - Wastewater	0	392	(392)	331	3,525	(3,194)	4,700
16208 Laboratory Fees - Wastewater	0	233	(233)	530	2,100	(1,570)	2,800
16209 Mowing - Wastewater	698	967	(269)	9,714	8,700	1,014	11,600
16210 Utilities - Lift Station	2,188	2,225	(37)	19,132	20,025	(893)	26,700
16214 Telephone Expense - Wastewater	532	458	74	4,367	4,125	242	5,500
16217 TCEQ Regulatory Exp-Wastewater	0	0	0	1,832	3,081	(1,249)	3,081
Total Wastewater Service	51,520	64,192	(12,672)	518,240	580,806	(62,566)	773,381
Garbage Service							
16301 Garbage Expense	1,263	1,147	116	7,094	10,323	(3,229)	13,764
Total Garbage Service	1,263	1,147	116	7,094	10,323	(3,229)	13,764
Storm Water Quality							
16404 Detention Pond Mowing	1,534	0	1,534	3,068	0	3,068	0
Total Storm Water Quality	1,534	0	1,534	3,068	0	3,068	0
Tap Connection							
16501 Tap Connection Expense	0	583	(583)	2,625	5,250	(2,625)	7,000
16502 Inspection Expense	0	1,158	(1,158)	13,196	10,425	2,771	13,900
Total Tap Connection	0	1,742	(1,742)	15,821	15,675	146	20,900

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	February 2024			June 2023 - February 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Administrative Service							
16703 Legal Fees	9,239	5,283	3,955	74,764	47,550	27,214	63,400
16705 Auditing Fees	0	0	0	18,500	18,000	500	18,000
16706 Engineering Fees	5,580	6,667	(1,086)	56,897	60,000	(3,103)	80,000
16709 Election Expense	0	833	(833)	0	7,500	(7,500)	10,000
16710 Website Expense	25	75	(50)	655	675	(20)	900
16712 Bookkeeping Fees	3,714	3,920	(206)	41,447	44,240	(2,793)	56,000
16714 Printing & Office Supplies	2,467	2,525	(58)	21,843	22,725	(882)	30,300
16716 Delivery Expense	30	25	5	369	225	144	300
16717 Postage	43	58	(15)	537	525	12	700
16718 Insurance & Surety Bond	0	0	0	0	0	0	39,900
16719 AWBD Expense	0	0	0	2,650	13,200	(10,550)	13,200
16722 Bank Service Charges	30	92	(62)	270	825	(555)	1,100
16723 Travel Expense	43	117	(73)	282	1,050	(768)	1,400
16727 Arbitrage Expense	0	0	0	0	2,250	(2,250)	3,250
16728 Record Storage Fees	40	33	6	412	300	112	400
Total Administrative Service	21,211	19,628	1,583	218,626	219,065	(439)	318,850
Security Service							
16801 Security Patrol Expense	24,120	19,708	4,412	201,950	177,375	24,575	236,500
16802 Security Monitoring	0	92	(92)	12,749	825	11,924	1,100
Total Security Service	24,120	19,800	4,320	214,699	178,200	36,499	237,600
Payroll Expense							
17101 Payroll Expenses	2,379	2,083	296	14,946	18,750	(3,804)	25,000
Total Payroll Expense	2,379	2,083	296	14,946	18,750	(3,804)	25,000
Other Expense							
17802 Miscellaneous Expense	351	292	59	2,678	2,625	53	3,500
Total Other Expense	351	292	59	2,678	2,625	53	3,500
Total Expenditures	228,504	252,285	(23,781)	2,587,171	2,787,800	(200,629)	3,741,776
Total Revenues (Expenditures)	1,497,462	1,456,153	41,310	1,762,461	1,282,909	479,552	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	21,866	0	21,866	184,239	50,000	134,239	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

Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	February 2024			June 2023 - February 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Other Expenditures							
Capital Outlay							
17901e WP 1 GST 1 Replacement	0	0	0	0	0	0	250,000
17901f HC 46 Water Interconnect	0	0	0	0	0	0	50,000
17901g Manhole Valve Rehab	0	0	0	0	0	0	250,000
Total Capital Outlay	21,866	0	21,866	184,700	50,000	134,700	1,050,000
17904 Capital Outlay - Barents Dr L/S	0	0	0	7,332	6,444	888	50,000
Total Capital Outlay	21,866	0	21,866	192,032	56,444	135,588	1,100,000
Total Other Expenditures	21,866	0	21,866	192,032	56,444	135,588	1,100,000
Total Other Revenues (Expenditures)	(21,866)	0	(21,866)	(192,032)	(56,444)	(135,588)	(1,100,000)
Excess Revenues (Expenditures)	1,475,597	1,456,153	19,444	1,570,430	1,226,466	343,964	60,383

Balance Sheet as of 02/29/2024

Harris County MUD No. 109 - GOF



Assets

Bank

11101 Cash in Bank	\$183,459
11102 Operator	125,748
Total Bank	\$309,207

Investments

11201 Time Deposits	\$6,668,332
Total Investments	\$6,668,332

Receivables

11301 Accounts Receivable	\$192,749
11303 Maintenance Tax Receivable	105,651
11305 Accrued Interest	5,684
11306 Due From COH	26,752
11308 Due From Others	756
Total Receivables	\$331,592

Interfund Receivables

11403 Due From Tax Account	\$550,797
11405 Due from A.C.P.	(45,687)
Total Interfund Receivables	\$505,110

Reserves

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

Total Assets

\$8,165,154

Liabilities & Equity

Liabilities

Accounts Payable

12101 Accounts Payable	\$109,376
12102 Payroll Liabilities	609
Total Accounts Payable	\$109,985

Other Current Liabilities

12201 Unclaimed Property	\$3,539
Total Other Current Liabilities	\$3,539

Deferrals

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

Balance Sheet as of 02/29/2024

Harris County MUD No. 109 - GOF



Liabilities & Equity

Liabilities	
Deposits	
12601 Customer Meter Deposits	\$306,571
12606 Zimmerman Properties - 9 acre	503
12607 Madden Tract	172
12608 Woodland Hills Annexation	6,334
Total Deposits	\$313,580
Total Liabilities	\$532,754
Equity	
Unassigned Fund Balance	
13101 Unallocated Fund Balance	\$6,061,970
Total Unassigned Fund Balance	\$6,061,970
Net Income	\$1,570,430
Total Equity	\$7,632,399
Total Liabilities & Equity	\$8,165,154

Monthly Financial Summary - Capital Projects Fund

Harris County MUD No. 109 - CPF

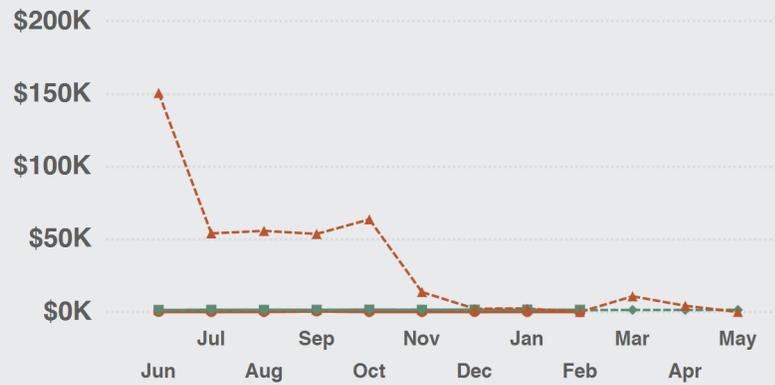


Account Balance Summary

Balance as of 02/21/2024	\$344,698
Receipts	1,500
Disbursements	(5)
Balance as of 03/19/2024	\$346,193

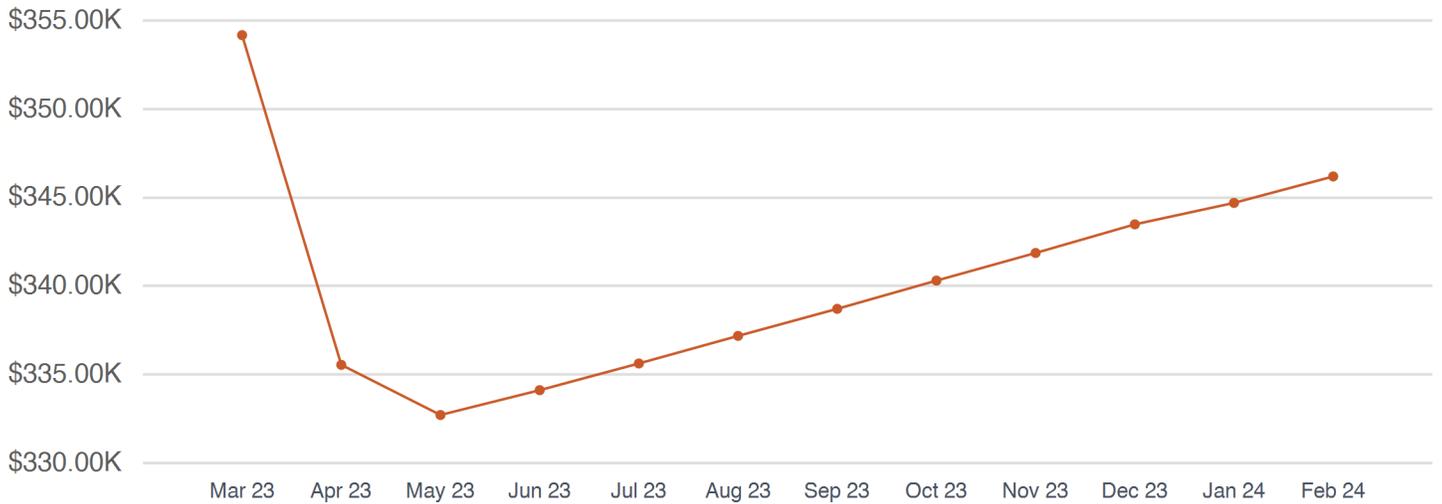
Overall Revenues & Expenditures By Month (Year to Date)

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



Account Balance By Month | March 2023 - February 2024

— CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

Harris County MUD No. 109 - CPF



Number	Name	Memo	Amount	Balance
Balance as of 02/21/2024				\$145.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts				\$0.00
Disbursements				
Svc Chrg	Central Bank	Service Charge	(5.00)	
Total Disbursements				(\$5.00)
Balance as of 03/19/2024				\$140.00

District Debt Summary as of 03/19/2024

Harris County MUD No. 109 - DSF



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

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

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2021 - Refunding	\$3,705,000	2029	\$2,895,000
2017 - WS&D	\$12,100,000	2041	\$10,850,000
2015 - Refunding	\$5,920,000	2030	\$5,200,000
Total	\$21,725,000		\$18,945,000

District Debt Schedule

Harris County MUD No. 109 - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2021 - Refunding	\$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 03/19/2024

Harris County MUD No. 109

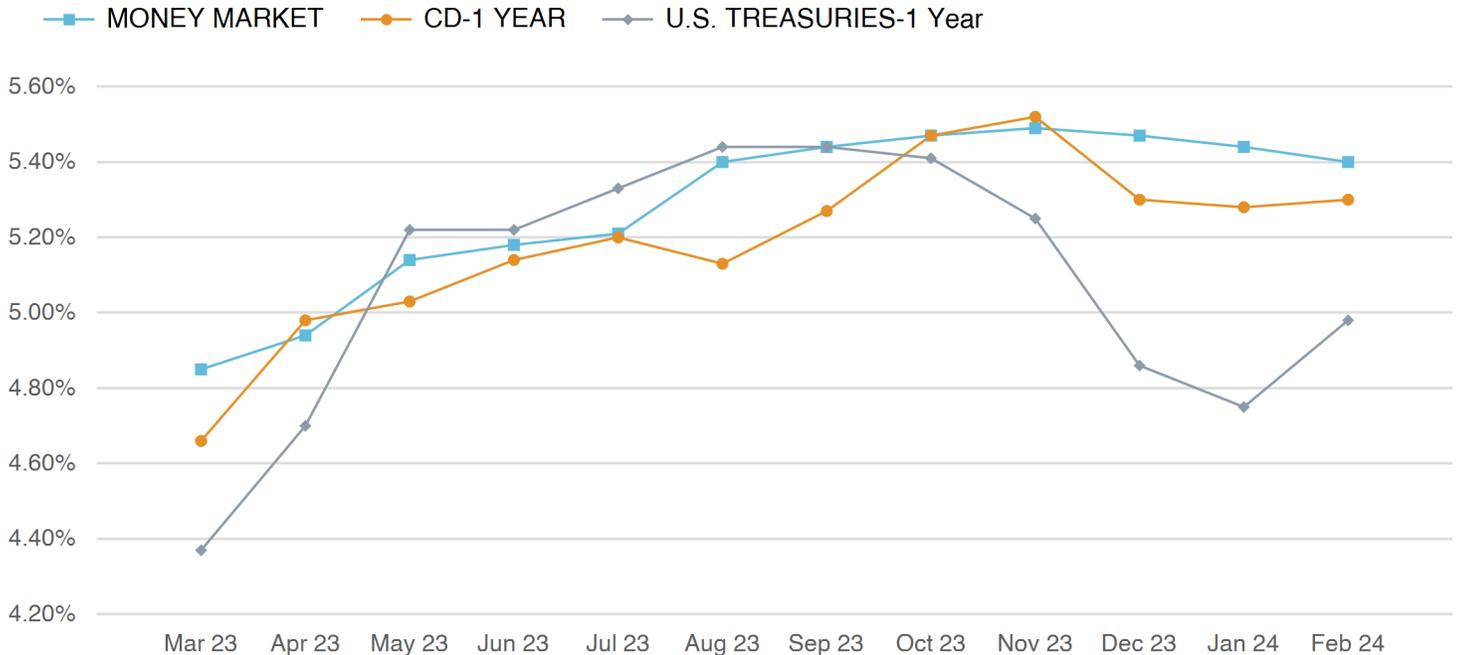


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$6,753,393	Funds Available to Invest \$346,193	Funds Available to Invest \$3,096,934	Funds Available to Invest N/A
Funds Invested \$6,626,332	Funds Invested \$346,053	Funds Invested \$3,096,934	Funds Invested N/A
Percent Invested 98%	Percent Invested 99%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.39%	180 Days	5.42%	180 Days	5.32%
		270 Days	5.37%	270 Days	5.32%
		1 Yr	5.28%	1 Yr	5.05%
		13 Mo	5.13%	13 Mo	N/A
		18 Mo	4.20%	18 Mo	5.05%
		2 Yr	1.91%	2 Yr	4.72%

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

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



Account Balance as of 03/19/2024

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		5.46%	5,921,331.57	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1891)			0.00%	1,313.45	Checking Account
CENTRAL BANK - CHECKING (XXXX4632)			0.00%	125,747.91	Operator
Totals for General Operating Fund				\$6,753,392.93	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/22/2017		5.46%	346,053.06	Series 2017
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX1875)			0.00%	140.00	Checking Account
Totals for Capital Projects Fund				\$346,193.06	

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		5.46%	2,626,933.72	
Totals for Debt Service Fund				\$3,096,933.72	

Grand Total for Harris County MUD No. 109 :

\$10,196,519.71

Capital Projects Fund Breakdown

Harris County Municipal Utility District No. 109

As of Date 03/19/2024

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2017	\$12,100,000.00
Interest Earnings - Series 2017	271,854.06

Disbursements

Disbursements - Series 2017	(\$12,025,661.00)
-----------------------------	-------------------

Total Cash Balance	\$346,193.06
---------------------------	---------------------

Balances by Account

Central Bank - Checking	\$140.00
TX Class - Series 2017	346,053.06

Total Cash Balance	\$346,193.06
---------------------------	---------------------

Balances by Bond Series

Bond Proceeds - Series 2017	\$346,193.06
-----------------------------	--------------

Total Cash Balance	\$346,193.06
---------------------------	---------------------

Remaining Costs/Surplus By Bond Series

Proposed Water Well No. 1 Rehab	\$346,193.06
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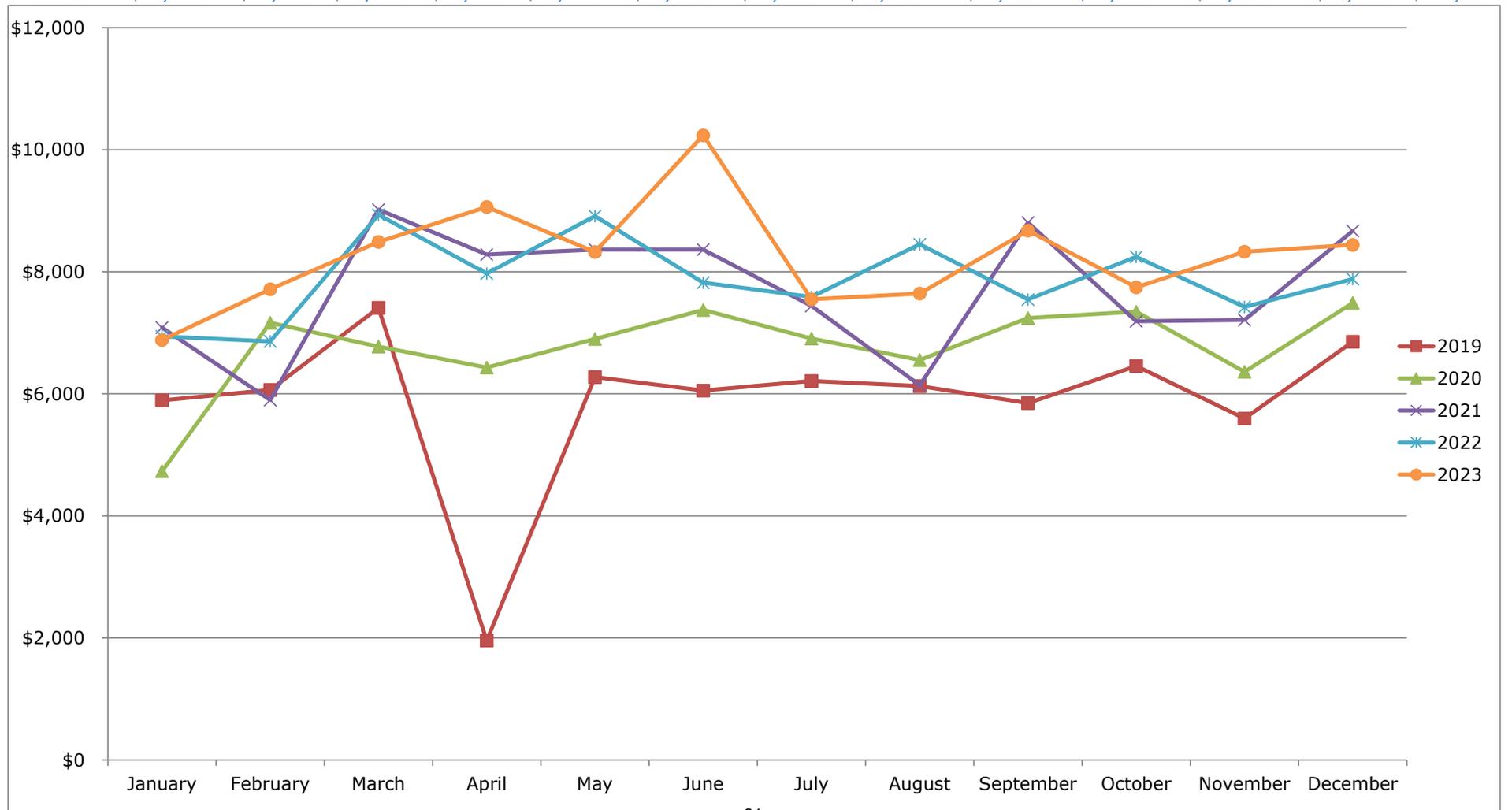
Total Surplus & Interest Balance	\$346,193.06
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Total Remaining Costs/Surplus	\$346,193.06
--------------------------------------	---------------------

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	\$8,328	\$8,440	\$99,092
Total	\$43,796	\$45,563	\$55,738	\$46,358	\$52,585	\$54,592	\$46,710	\$46,572	\$51,122	\$50,235	\$46,125	\$52,830	\$592,227



Annexation

Harris County MUD No. 109 - GOF

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
12606 · Zimmerman Properties - 9 acre							
	07/14/2022	Recpt		Zimmerman Feasibility Zimmerman		5,000.00	5,000.00
	09/30/2022	9-221757	BGE, Inc.	Tract Feasibility Study	4,496.77		503.23
Total 12606 · Zimmerman Properties - 9 acre					4,496.77	5,000.00	503.23
12607 · Madden Tract							
	07/21/2022	Recpt		Madden Annexation		5,000.00	5,000.00
	09/30/2022	9-221756	BGE, Inc.	Madden Tract Feasibility Study	4,538.55		461.45
	11/30/2022	11-220213	BGE, Inc.	Madden Tract Feasibility Study	289.06		172.39
Total 12607 · Madden Tract					4,827.61	5,000.00	172.39
12608 · Woodland Hills Annexation							
	07/20/2023	Deposit		Woodland Hills Tract		5,000.00	5,000.00
	08/31/2023	8-231023	BGE, Inc.	Woodland Hills Multi-Family Feasibility Study	1,185.17		3,814.83
	09/28/2023	Repts		Woodlands Hills Annexation Deposit #2		5,000.00	8,814.83
	09/30/2023	9-230188	BGE, Inc.	Woodland Hills Multi-Family Feasibility Study	1,146.88		7,667.95
	10/31/2023	10-230410	BGE, Inc.	Woodland Hills Multi-Family Feasibility Study	432.82		7,235.13
	11/30/2023	11-230332	BGE, Inc.	Woodland Hills Multi-Family Feasibility Study	865.63		6,369.50
	01/31/2024	1-240378	BGE, Inc.	Woodland Hills Multi-Family Feasibility Study	35.55		6,333.95
Total 12608 · Woodland Hills Annexation					3,666.05	10,000.00	6,333.95
TOTAL					12,990.43	20,000.00	7,009.57

Cash Flow Forecast

Harris County MUD 109

	5/24	5/25	5/26	5/27	5/28
Assessed Value	\$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	\$6,367,998	\$5,879,533	\$5,969,776	\$6,186,481
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 Replacement	0	327,000	0	0	0
WP 1 Booster Pump Replacement	0	0	0	136,000	136,000
WP 1 GST 1 Replacement	0	858,000	0	0	0
WP 1 Chloramine Conversion	0	0	0	0	299,000
WP 2 Well Rehab & Motor Replacement	0	0	327,000	0	0
WP 2 Chloramine Conversion	0	0	0	0	299,000
L/S Wet Well and Piping Rehabilitation	0	115,000	275,000	246,000	0
L/S Submersive Pump Replacement	0	0	115,000	49,000	0
L/S Fence Replacement	0	51,000	40,000	0	0
Wastewater Collection System	0	0	0	0	236,000
Water Distribution System	146,000	133,000	33,000	33,000	33,000
Sewer System Cleaning and Televisin	0	0	0	118,000	0
Barents Dr. Lift Station	356,000	0	0	0	0
Developer Reimbursement	0	0	125,000	125,000	125,000
Total Capital Outlay	\$585,000	\$1,653,000	\$998,000	\$790,000	\$1,212,000
Construction Surplus	\$346,193	\$0	\$0	\$0	\$0
Ending Cash Balance	\$6,367,998	\$5,879,533	\$5,969,776	\$6,186,481	\$5,894,052
Operating Reserve % of Exp					
Percentage	170%	147%	139%	134%	119%
Number of Months	20	18	17	16	14
Bond Authority					
Remaining Bonding Capacity - \$12,950,000					
Maintenance Tax Rate Cap - \$1.00					

2024 AWBD Summer Conference

Harris County Municipal Utility District No. 109

Thursday, June 13 - Saturday, June 15, 2024

Fort Worth Convention Center, Fort Worth, TX

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

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

Early Registration:	Begins	1/31/2024	\$435
Regular Registration:	Begins	2/22/2024	\$485
Late Registration	Begins	5/2/2024	\$585

Cancellation Policy

All cancellations must be made in writing.

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

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

Housing Information

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

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



ENGINEERING REPORT

March 19, 2024

To: Harris County MUD No. 109 Board of Directors

From: Bill Kotlan, P.E.
District Engineer

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

a. Utility Relocations related to FM 1960 Widening: Update

No change this month.

b. Barents Drive Lift Station

Machinery/Crane on-site. Steel to be delivered on March 19, 2024, which is when Contractor plans to mobilize.

c. Wastewater Treatment Plant

The construction at the treatment plant is complete.

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

e. Emergency Preparedness Plan:

The emergency preparedness plan has been implemented.

f. Capital Improvement Plan:

Please see attached for preliminary cost estimate and engineering fees for the Ground Storage Tank Replacement at Water Plant No.1.

Exhibit F

Serving. Leading. Solving.™

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

Action Item: We recommend acceptance of preliminary cost estimate and approval of engineering fees for the Ground Storage Tank Replacement at Water Plant No. 1. (to be constructed 2025)

- g. Woodland Hills Tract:** Please see attached for Capacity Commitment Letter.



March 14, 2024

Mr. Matthew Malmquist
Streamline Advisory Partners, LLC
401 E. Sonterra Blvd., Suite 170
San Antonio, TX 78258

RE: Water Supply and Wastewater Collection Capacity Commitment Letter
Harris County Municipal Utility District No. 109
JB Stevenson Survey A703, TR 3A (15.1815 Acres)
19100 Woodlands Hills Dr.
Humble, TX 77346

Dear Mr. Malmquist:

The Board of Directors of Harris County Municipal Utility District No. 109 has received your request for service for the referenced tract. It is our understanding that your request for service is for a 354-unit apartment complex (169 equivalent single-family connections). The District has authorized BGE, Inc. in our capacity as District Engineer to issue this commitment letter for the proposed development.

Harris County Municipal Utility District No. 109 confirms that the public water supply and wastewater collection and treatment system operated by the District is currently available to serve the referenced tract, that permanent water supply and wastewater treatment plants are constructed with water supply and wastewater treatment capacity sufficient to serve the development you propose for the tract in question, and that the present and planned uncommitted capacity of our system is sufficient to serve the development you propose for the tract in question.

The District agrees to provide water and sanitary sewer service to subject tract from its system in accordance with the District's prevailing tap fees and monthly service charges and its existing rules and regulations, as may be amended from time to time. The District also agrees to reserve for the benefit of subject tract 42,250 gallons per day of water supply and wastewater treatment capacity, provided that construction of materially unaltered development improvements on the tract commence within two years from the date of this letter. The capacity herein committed is subject to reallocation if usage by the subject tract falls below 80% of the amount committed.

Before connections to the water distribution or sanitary sewer systems are allowed, construction plans for the site must be submitted to BGE and Water Wastewater Management Services, Inc. (WWWMS) for review and approval. Review of the plans by BGE and WWWMS are for water and sanitary sewer facilities only.

Mr. Malmquist
March 14, 2024
Page 2

This letter is for your sole benefit and is not assignable by you to any subsequent purchaser of such tract or any other person without the consent of Harris County Municipal Utility District No. 109.

Sincerely,

A handwritten signature in cursive script, appearing to read "William J. Kotlan".

William J. Kotlan, P.E.
Engineer for the District

cc: Mr. Owen Parker, President; Harris County MUD No. 109
Mr. Dimitri Millas, Ms. Leslie Bacon, Attorneys for the District: Norton Rose Fulbright
Mr. Paul Villarreal; Water Wastewater Management Services, Inc.

CERTIFICATE FOR
ORDER DECLARING UNOPPOSED CANDIDATES ELECTED TO OFFICE

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

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

1. The Board convened in regular session, open to the public, on March 19, 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 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 _____, thus constituting a quorum. Whereupon among other business, the following was transacted at such Meeting:

ORDER DECLARING UNOPPOSED CANDIDATES ELECTED TO OFFICE

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

AYES: _____ NOES: _____

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

SIGNED AND SEALED this _____ day of _____ 2024.

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 109



President, Board of Directors

ATTEST:



Secretary, Board of Directors

(DISTRICT SEAL)

ORDER DECLARING UNOPPOSED CANDIDATES ELECTED TO OFFICE

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

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

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

IT IS, THEREFORE, ORDERED BY THE BOARD THAT:

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

<u>Name</u>	<u>Office</u>
Owen Parker	Director
Chris Green	Director

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

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

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

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

* * *

ORDEN DECLARANDO CANDIDATOS SIN OPOSICION
ELECTOS PARA UNA OFICINA

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

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

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

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

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

<u>Nombre</u>	<u>Oficina</u>
Owen Parker	Director
Chris Green	Director

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

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

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

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

* * *

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

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

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

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

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

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

<u>Tên</u>	<u>Chức Vụ</u>
Owen Parker	Giám Đốc
Chris Green	Giám Đốc

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

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

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

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

候選人無競爭當選宣佈令

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

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

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

本委員會茲發佈命名如下：

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

<u>名稱</u>	<u>辦公室</u>
Owen Parker	董事
Chris Green	董事

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

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

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

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

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

TO THE BOARD OF DIRECTORS:

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 4, 2024.

<u>Name</u>	<u>Office</u>
Owen Parker	Director
Chris Green	Director

Cheryl C Moore
Signature

Cheryl C. Moore
Printed Name

Secretary
Title

3/19/2024
Date of signing

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

A LA JUNTA DE ADMINISTRACIÓN:

A medida que la autoridad responsable de haber preparado la boleta oficial por la presente certifico que los siguientes candidatos no tienen oposición para la elección de la oficina de para la elección programada para el 4 de mayo de 2024.

<u>Nombre</u>	<u>Oficina</u>
Owen Parker	Director
Chris Green	Director

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

HỘI ĐỒNG QUẢN TRỊ CỦA

Là cơ quan chịu trách nhiệm chuẩn bị cho cuộc bầu cử chính thức, tôi xin xác nhận rằng các ứng cử viên sau đây không bị bỏ phiếu bầu cử cho chức vụ bầu cử dự kiến tổ chức vào ngày 5 tháng 4 năm 2024.

<u>Tên</u>	<u>Chức Vụ</u>
Owen Parker	Giám Đốc
Chris Green	Giám Đốc

對未經批准的狀態的認證
哈里斯縣市政公用設施區號。109

作為負責準備正式投票的機構，我特此證明，下列候選人不會被選舉為2024年5月4日舉行的選舉選舉職位。

<u>姓名</u>	<u>職位</u>
Owen Parker	導演
Chris Green	導演

Chris Green

From: Christine Green <cgmother50@gmail.com>
Sent: Wednesday, March 6, 2024 7:34 AM
To: Chris Green
Subject: Fwd: Mud 109 sms/email pricing

Sent from my iPhone

Begin forwarded message:

From: Russell Lambert <russ@texasnetwork.com>
Date: December 14, 2023 at 8:43:16 PM CST
To: Christine Green <cgmother50@gmail.com>
Subject: RE: Mud 109 sms/email pricing

I thought I sent this at some point, but I cant find the email.

The cost is **free for up to 250 sign ups**, and a limited amount of 500 monthly email sends, and 150 free monthly SMS/MMS credits - You'd only ever use the sends if you had an emergency to email and text. Say a boil water notice. You have 50 people signed up to receive sms/text - you could send the boil water notice, the lifted notice and one other and not have to pay. If you went over the free credits it would be 1 credit for \$0.01 - The emails would have the Klaviyo service brand on the bottom because it's a free account.

The rate for **SMS and email 250-500 people is \$35.00 a month**. With that you get 1250 sms(text) credits and 5000 monthly emails. This rate wouldn't kick in until you have at least 250 people signed up for email or sms, unless the board wanted to go ahead and sign up for this plan, then the emails would also have no branding.

I'd recommend going with the free plan, and I will keep track of it, and pass on any fees to the district.

It will take me about an hour to get everything setup, so **I will need to charge a fee of \$125.00 to set it up**. I can also manage it for the district, and/or we can provide access to someone else once the account is setup. Assuming you are only going to use the email

and ~~sms for~~ emergency communications, I may charge additional fees for crisis communications if you have a busy month with a lot of emergency notifications. My rate is \$125.00 an hour. I would simply track any time I spend setting up messages for the district and bill you at the end of the month. Otherwise there is no additional monthly fee for management from me.

Russ

-----Original Message-----

From: Christine Green <cgmother50@gmail.com>
Sent: Wednesday, December 13, 2023 4:53 PM
To: The Texas Network <support@texasnetwork.com>
Subject: Mud 109

Hi Russ,

Hope you r ok. I'm checking to see if you ever got a price on the text messaging for us. Just jet me know. We have a meeting on the 19th.

Thanks.
Chris

ent from my iPhone