

MINUTES OF BOARD OF DIRECTORS MEETING
FEBRUARY 18, 2020

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 Fire Department, 18425 Timber Forest Dr., Humble, Texas 77346, at 6:00 p.m. on February 18, 2020, whereupon 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 Moore, thus constituting a quorum. Also attending all or parts of the meeting were Lieutenant Steve Romero and Corporal Carl Gamble deputies of Harris County Precinct 4 Constable's Office; Mr. Tim Spencer of Ad Valorem Appraisals, tax assessor and collector for the District; Mr. Cory Burton and Ms. Ashleigh Bass of Municipal Accounts & Consulting, LP, bookkeeper for the District; Mr. Bill Kotlan and Mr. Darrin Fentress of BGE, Inc. ("BGE"), engineer for the District; Mr. Clint Gehrke of Water Waste Water Management Services, Inc. ("WWWMS"), operator for the District; Mr. Patrick Thomas of ROW Management; and Mr. Dimitri Millas and Ms. Jane Maher of Norton Rose Fulbright US LLP ("NRF"), attorneys for the District.

The President called the meeting to order in accordance with notice posted pursuant to law, copies of the Certificates of Posting 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 a meeting held on January 21, 2020, previously distributed to the Board. Upon motion by Director Green, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting held on January 21, 2020.
3. **Security Report.** President Parker recognized Corporal Gamble, who reviewed the Security Report for the month of January 2020, which was previously distributed to the Board. A copy of the Security Report is attached hereto as *Exhibit B*.
4. **Tax Collector's Report and authorize payment of certain bills.** President Parker recognized Mr. Spencer, who presented to and reviewed with the Board the Tax Assessor and Collector's Report for the month of January 2020, a copy of which is attached hereto as *Exhibit C*. Mr. Spencer noted that 92.29% of the District's 2020 taxes had been collected as of January 31, 2020.

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 Tax Assessor and Collector's Report and to authorize payment of check numbers

1996 through 2005, from the Tax Account to the persons, in the amounts, and for the purposes listed therein.

5. **Review Bookkeeper's 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 D*. Mr. Burton reviewed disbursements from the General Operating Fund.

Mr. Burton presented to and reviewed with the Board the Amended and Restated Agreement for Bookkeeping Services (the "Amendment"), a copy of which is attached hereto as *Exhibit E*. He noted that Municipal Accounts & Consulting, L.P.'s base fee increased by \$250.

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

6. **Approve amendment to Agreement for Bookkeeping Services.** This item was addressed under the previous item.

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

Mr. Kotlan presented a Recommendation of Award for the Water Plant No. 1 Elevated Storage Tank Rehabilitation, a copy of which is attached hereto as *Exhibit G*. He reported that Nova Paintings, LLC submitted the lowest bid in the amount of \$803,500.

Mr. Kotlan reported that for the Lift Station Rehabilitations, Phase 1, the contractor has completed Lift Station 4 (Turtle Cove) and is setting up the bypass at Lift Station 2 (Springer).

Mr. Kotlan discussed the Utility Relocations related to the FM 1960 Widening. He stated that the construction plans have been submitted to Texas Department of Transportation ("TxDOT") and the project is planned to be bid by TxDOT in July of 2020. He stated that BGE expects to have the Advanced Funding Agreement and Utility Agreement documentation in the next two weeks. Mr. Thomas stated that three easements are required for the project and that two easements have been acquired. He stated he will be meeting with Mr. Nguyen on Thursday, as Mr. Nguyen did not agree to the \$5 per square foot originally offered. Discussion ensued. It was the consensus of the Board to authorize Mr. Thomas to negotiate with Mr. Nguyen for up to \$10 per square foot for the easement, and to authorize President Parker to negotiate with Mr. Nguyen if Mr. Nguyen does not accept a negotiation up to \$10 per square foot. Mr. Kotlan presented invoice no. 2 from ROW Management, LLC in the amount of \$7,700 for the Board's approval.

Mr. Fentress reported that BGE has identified a potential site for the permanent lift station and has completed a permit application and drawings for a temporary force main to serve the Country Scramble on site pump station until the lift station is completed. He presented a map of the Country Scramble temporary force main, a copy of which is attached hereto as *Exhibit H*. He stated that he has spoken with the owner about having them pay for the construction and permitting of the temporary solution. Discussion ensued. There was no action required.

Mr. Kotlan reported that BGE revised the 12th annexation application to remove the Agaybi tract due to the difficulty in communication. He stated that BGE will be submitting the application 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, to approve the bid from Nova Paintings, LLC for the Water Plant No. 1 Elevated Storage Tank Rehabilitation in the amount of \$803,500, and to approve invoice no. 2 from Row Management, LLC in the amount of \$7,700.

8. **Review Operations Report and authorize repairs.** President Parker recognized Mr. Gehrke, who presented the Operations Report dated February 18, 2020 and a list of delinquent accounts, copies of which are attached hereto as *Exhibit I*. Mr. Gehrke reported that 91% of the water pumped was billed for the period January 1, 2020 through January 31, 2020.

Mr. Gehrke reported on various maintenance repairs. He requested authorization to install a new Siemens PLC and analog module for the PLC at Lift Station no. 5 in the amount of \$2,986.

Mr. Gehrke presented a customer's request for a payment plan due to a high usage bill for a customer at 5502 Deer Timbers Trail, a copy of which is attached hereto as *Exhibit J*.

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: (1) approve the Operations Report; (2) to terminate service to delinquent accounts in accordance with the terms of the District's Rate Order; (3) to authorize WWWMS to install a new Siemens PLC and analog module at Lift Station No. 5 in the amount of \$2,986; and (4) authorize WWWMS to arrange for a payment plan for the Deer Timber Trail customer.

9. **Approve Engagement Letter for Arbitrage Compliance Services.** President Parker recognized Mr. Millas, who presented to and reviewed with the Board the Engagement Letter from Arbitrage Compliance Services for the District's Unlimited Tax Refunding Bonds, Series 2015, a copy of which is attached hereto as *Exhibit K*.

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 Engagement Letter from Arbitrage Compliance Services for the District's Unlimited Tax Refunding Bonds, Series 2015.

10. **Discuss Cyber Security training and take any necessary action.** President Parker recognized Mr. Millas, who stated that the Directors will be required to take cyber security training. He stated that NRF will provide the Board with further instructions at the next 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 March 17, 2020.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

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MDA
MD

1392984
02/13/2020 PERSONAL
\$9.00 MFR - NOTICE NTG

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 Fire Department, 18425 Timber Forest Dr.**, Humble, TX 77346, at **6:00 p.m.** on **Tuesday, February 18, 2020**. At this meeting, the Board will consider the following matters:

1. Public comments;
2. Approve minutes of the meeting held on January 21, 2020;
3. Report by Harris County Precinct Four Constable and action relating to security;
4. Review Tax Collector's Report and authorize payment of certain bills;
5. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report;
6. Approve amendment to Agreement for Bookkeeping Services;
7. Review Engineer's Report, including approval of pay estimates, authorization of change orders to pending construction contracts, and authorize capacity commitments;
8. Approve Operations Report, authorize repairs and approve termination of delinquent accounts in accordance with the District's Rate Order;
9. Approve Engagement Letter for Arbitrage Compliance Services;
10. Discuss Cyber Security training and take any necessary action;

and such other matters as may properly come before it.



Norton Rose Fulbright US LLP
Attorneys for District

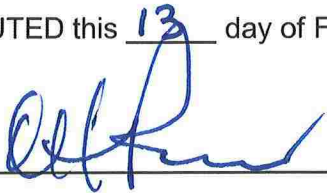
FILED
 2020 FEB 13 PM 1:40
 Office of the Clerk
 COUNTY CLERK
 HARRIS COUNTY, TEXAS

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 FEB 13, 2020, 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 13 day of February, 2020.

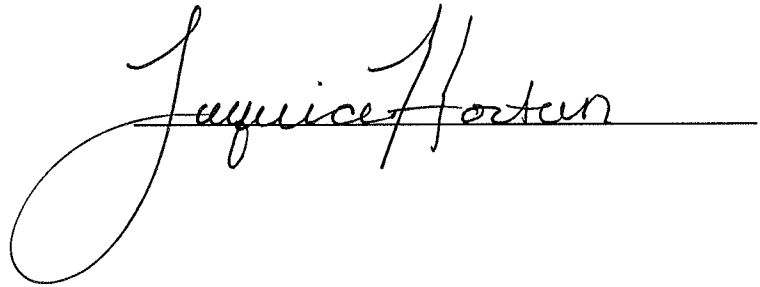


CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

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

I hereby certify that at 4:15 p.m. on February 12, 2020, 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, in the coffee bar of Norton Rose Fulbright, 1301 McKinney Avenue, 50th floor, Houston, Texas 77010, being a place convenient to the public in the administrative office of the District.

EXECUTED this 12th day of February, 2020.

A handwritten signature in cursive script that reads "Jayrice Horton". The signature is written over a solid horizontal line that extends to the right.



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 January 2020

Categories

Burglary Habitation: 0	Burglary Vehicle: 1	Theft Habitation: 0
Theft Vehicle: 1	Theft Other: 1	Robbery: 0
Assault: 1	Sexual Assault: 0	Criminal Mischief: 1
Disturbance Family: 6	Disturbance Juvenile: 0	Disturbance Other: 2
Alarms: 7	Suspicious Vehicles: 8	Suspicious Persons: 13
Runaways: 1	Phone Harrassment: 1	Other Calls: 308

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
D27	45	30	7	0	0	13	0	0	647	16
TOTAL	45	30	7	0	0	13	0	0	647	16

Summary of Events

Burglary Motor Vehicle

19100 Moon Trail Dr – Deputy responded to a burglary motor vehicle. Investigation revealed unknown suspects stole tools from an unsecured compartment of a truck bed and fled undetected.

Theft Vehicle

5300 FM 1960 Rd E – Deputy responded to a stolen vehicle call. Investigation revealed unknown suspect stole the complainants truck and trailer from the parking lot while he was inside the business eating lunch.

Theft Other

5600 Arenas Timbers Dr – Deputy responded a Theft call. Investigation revealed that the complainant left their personal items in an Uber, and has been unable to get them back from the company. Report completed.

Assault

5400 Palamino Ct – Deputy responded to an Assault call. Investigation revealed that known acquaintances were involved in a physical altercation. No charges at this time. Report completed.

Criminal Mischief

5800 FM 1960 Rd E – Deputy responded to a criminal mischief call. Investigation revealed two unknown suspects used a saw to cut a metal bar off a coin machine at the business. After damaging the metal bar and the machine, they left with nothing, as the machine was empty.

Family Disturbance:

5700 Enchanted Timbers Dr – Deputy responded to a family disturbance call. Investigation revealed that known family members were involved in a physical altercation. No charges at this time. Report completed.

5900 Summer Oaks Dr – Deputy responded to a family disturbance call. Investigation revealed that known family members were involved in a physical altercation. No charges at this time. Report completed.

20200 Dawn Mist Dr – Deputy responded to a family disturbance call. Investigation revealed suspect assaulted a family member. The suspect was arrested for family assault and booked into the Harris County jail.

19800 Dawn Mist Dr – Deputy responded to a family disturbance call. Investigation revealed suspect had an altercation with family members and caused injury to a child during said incident. The suspect was arrested for Injury to a child and booked into the Harris County jail.

4400 FM 1960 Rd E – Deputy responded to a family disturbance call. Investigation revealed subjects in a dating relationship had a verbal argument that turned physical and ended without injury. Charges were declined.

5300 Forest Timbers Dr – Deputy responded to a family disturbance call. Investigation revealed suspect assaulted family member. The suspect was arrested and booked into the Harris County jail.

Runaway

5100 Moonshadows Dr – Deputy responded to a runaway call. Investigation revealed juvenile left residence without permission.

Phone Harassment

19800 Burle Oak Dr – Deputy responded to a phone harassment call. Investigation revealed known suspect threatened to cause harm to the complainant via telephone. A warrant was filed for the suspect for terroristic threat.

Other

19400 Atasca Oaks Dr – Deputy responded to a Meet The Citizen call. Investigation revealed a neighbor has continued to ask the complainant for an Amazon package. Complainant did not have the package, and requested the neighbor be trespassed from his property due the frequency of them requesting the package. Report completed.

6000 Upper Lake Dr – Deputy responded to a Dog Bite call. Investigation revealed that the

complainant was delivering food to an address when they were bit by a dog. Animal control notified. Report completed.

5400 Timbers Trail Dr – Deputy on-viewed an Abandoned Vehicle. Vehicle was stickered, and towed from the location after 48 hours. Report completed.

19500 Spoonwood Dr – Deputy responded to a Meet the Citizen call. Investigation revealed that the complainant has been willingly giving an online boyfriend money, and wanted the incident reported. Report completed.

20200 Dawn Mist Ct – Deputy responded to a lost property call. Investigation revealed complainant lost their identification while shopping at a local business and requested a report.

30 Kings Lake Estates Blvd – Deputy responded to a stolen recovery type call. Investigation revealed a stolen trailer and stolen equipment were recovered by the owner behind a vacant home.

19900 River Brook Dr – Deputy responded to a domestic prevention / civil standby. While the Deputy was on scene and allowing one party to collect their belongings, the other party became aggressive and had to be detained by the Deputy. Afterwards, the subject was released and a report was completed to document the incident.

5000 Winding View Ln – Deputy responded to a welfare check call. Investigation revealed no answer at the door and the reporter requested a report advising of such.

DISTURBANCE OTHER

Contract patrol deputies responded to 2 disturbance involving adults, within the community.

ALARMS

Contract patrol deputies responded to 7 alarms at various locations within the community. They were handled without incident and were all found to be false alarms.

SUSPICIOUS PERSON

Contract Patrol deputies responded to or initiated 13 suspicious person type investigations within the community which were cleared without further action necessary.

SUSPICIOUS VEHICLES

Contract patrol deputies responded to or initiated 8 suspicious vehicle type investigations within the community which were cleared without further action necessary.

TRAFFIC

Contract patrol deputies made multiple traffic stops within the contract in attempt to reduce motor vehicle accidents and maintain safe roadways in the community.

19200 Timber Forest Dr – Deputy conducted a traffic stop on a motor vehicle. The driver had multiple warrants and was arrested and booked into the Harris County jail.

5300 FM 1960 Rd E – Deputy conducted a traffic stop on a motor vehicle. Investigation revealed the driver was intoxicated. The driver was arrested and booked into the Harris County jail.

5300 FM 1960 Rd E – Deputy conducted a traffic stop on a motor vehicle. Investigation revealed the driver was intoxicated. The driver was arrested and booked into the Harris County jail.

ACCIDENTS

Deputies responded to a total of 11 Major, Minor, and FSGI accidents in the contract during the month. All accidents were investigated and roadways cleared as soon as possible in an attempt to maintain safe roadways.

19900 Big Timber Dr – Deputy responded to an Accident/FSGI call. Investigation revealed unknown suspect caused an accident and fled the location without providing information.

19600 Timber Forest Dr – Deputy responded to an Accident/FSGI call. Investigation revealed unknown suspect caused an accident and fled the location without providing information.

4500 FM 1960 Rd E - Deputy responded to an Accident/FSGI call. Investigation revealed unknown suspect caused an accident and fled the location without providing information.

Checks

Deputies conducted a total of 122 combined MUD, park checks, neighborhood checks, and other miscellaneous checks.

Harris County Municipal Utility District Number 109

Tax Collector's Report

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January 31, 2020

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Disbursements for February 18, 2020:

#1996: Ad Valorem Appraisals, Inc; Tax Assessor-Collector Fee-2/2020	\$2,848.43
#1997: Perdue, Brandon, Fielder, Collins & Mott; Tax Atty Fee-1/2020	353.53
#1998: Cynthia A Salazar; Refund 109-143-000-0027	120.00
#1999: Shirley B Williams; Refund 110-750-000-0031	120.00
#2000: L C Pantalion Jr; Refund 110-750-000-0032	120.00
#2001: 5311 Atas LLC; Refund 115-813-000-0002 & 0003	6,791.52
#2002: Randall L Dickerson; Refund 122-816-002-0003	353.18
#2003: Charles W & Sue Ann Albright; Refund 139-765-002-0014	120.00
#2004: Denova Nephrology Management LLC; Refund 2287408	78.01
#2005: Harris-Montgomery Counties MUD 386; Refund 2168464	<u>162.51</u>
Total Disbursements for February 18, 2020	<u>\$11,067.18</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report

Current Period Covered: January 1, 2020 to January 31, 2020

Fiscal Year Beginning: June 1, 2019

<u>Cash Receipts and Disbursements</u>	<u>Current Period</u>	<u>Year to Date</u>
Cash Balance at Beginning of Period	\$808,164.40	\$179,344.87
Collections:		
2019 Tax Collections	723,341.53	2,838,066.43
2018 Tax Collections	-2,210.36	36,037.39
2017 Tax Collections	270.94	2,032.93
2016 Tax Collections	0.00	375.48
2015 Tax Collections	0.00	479.14
2014 Tax Collections	0.00	5.43
2012 Tax Collections	0.00	134.62
Penalty and Interest	1,283.16	8,851.79
Tax Attorney Fees	353.53	7,131.90
Overpayments	7,865.22	15,542.85
Interest Earned	<u>114.05</u>	<u>439.04</u>
Total Collections	731,018.07	2,909,097.00
Disbursements:		
Tax Assessor-Collector Fee	2,848.43	22,638.28
Tax Assessor-Collector Bond	0.00	250.00
Data Processing Charges	0.00	4,019.25
Tax Attorney Fee	962.22	8,899.38
Appraisal District Quarterly Fee	0.00	10,883.00
Transfer to Operating Account	0.00	500,000.00
Transfer to Bond Fund	0.00	1,000,000.00
Publication Cost	0.00	500.00
Refund Overpayments	<u>825.00</u>	<u>6,705.14</u>
Total Disbursements	<u>4,635.65</u>	<u>1,553,895.05</u>
Cash Balance at End of Period	<u>\$1,534,546.82</u>	<u>\$1,534,546.82</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of January 31, 2020

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>
2019	\$3,075,013.90	\$2,838,066.43	\$236,947.47	92.29%
2018	2,900,361.27	2,869,662.26	30,699.01	98.94%
2017	2,889,953.25	2,872,918.68	17,034.57	99.41%
2016	2,803,993.90	2,793,409.54	10,584.36	99.62%
2015	2,566,808.12	2,558,810.66	7,997.46	99.69%
2014	2,301,769.82	2,295,749.86	6,019.96	99.74%
2013	2,097,527.32	2,092,901.91	4,625.41	99.78%
2012	2,071,519.13	2,068,010.99	3,508.14	99.83%
2011	2,121,714.06	2,118,584.76	3,129.30	99.85%
2010	2,138,895.52	2,135,737.86	3,157.66	99.85%
2009	2,160,628.25	2,157,589.91	3,038.34	99.86%
2008	2,142,045.24	2,139,597.48	2,447.76	99.89%
2007	2,084,977.70	2,082,208.47	2,769.23	99.87%
2006	2,108,720.67	2,106,415.30	2,305.37	99.89%
2005	2,197,283.24	2,195,178.11	2,105.13	99.90%
2004	2,010,295.69	2,007,379.09	2,916.60	99.85%
2003	1,863,011.08	1,860,325.62	2,685.46	99.86%
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	1,156,015.39	37.71	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>\$61,760,312.50</u>	<u>\$61,417,292.51</u>	<u>\$343,019.99</u>	<u>99.44%</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Summary as of January 31, 2020

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>
2019	640,627,885	8.23%	0.32000	0.16000	0.48000	25,000 O/D
2018	591,910,398	2.41%	0.36000	0.13000	0.49000	10,000 O/D
2017	577,989,264	7.19%	0.36000	0.14000	0.50000	10,000 O/D
2016	539,233,461	9.24%	0.41000	0.11000	0.52000	10,000 O/D
2015	493,616,929	11.51%	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 2019 Tax Levy and Adjustments as of January 31, 2020

<u>2019 Tax Rate: \$0.48 (0.32 I&S + 0.16 M&O)</u>		<u>Taxable Value</u>	<u>Tax Levy</u>
Original Tax Roll:	8/24/2019	\$582,302,792	\$2,795,053.40
Adjustments:			
Supplemental Roll #1	9/21/2019	4,874,279	23,396.54
Supplemental Roll #2	10/19/2019	34,876,233	167,405.92
Supplemental Roll #3	10/31/2019	14,999,304	71,996.66
Supplemental Roll #4	12/20/2019	3,415,583	16,394.80
Supplemental Roll #5	1/24/2020	<u>159,694</u>	<u>766.58</u>
Total Adjustments		<u>58,325,093</u>	<u>279,960.50</u>
Total Tax Levy		<u>\$640,627,885</u>	<u>\$3,075,013.90</u>

Summary of 2019 Certified Property Values:

<u>Land Value</u>	<u>Improvements</u>	<u>Personalty</u>	<u>Assessed</u>	<u>Exemptions</u>	<u>Taxable Value</u>
<u>107,298,882</u>	<u>563,648,365</u>	<u>13,331,047</u>	<u>684,278,294</u>	<u>43,650,409</u>	640,627,885
60 Accounts Remain Uncertified					<u>1,672,596</u>
Total Estimated Taxable Value					<u>642,300,481</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report 2018 Tax Levy and Adjustments as of January 31, 2020

<u>2018 Tax Rate: \$0.49 (0.36 I&S + 0.13 M&O)</u>		<u>Taxable Value</u>	<u>Tax Levy</u>
Original Tax Roll:	8/24/2018	\$534,619,837	\$2,619,637.48
Adjustments:			
Supplemental Roll #1	9/21/2018	23,226,810	113,811.37
Supplemental Roll #2	10/19/2018	25,363,292	124,280.13
Supplemental Roll #3	11/16/2018	7,893,782	38,679.53
Supplemental Roll #4	1/9/2019	2,208,012	10,819.26
Supplemental Roll #5	1/15/2019	541,241	2,652.08
Supplemental Roll #6	2/15/2019	536,989	2,631.24
Correctional Roll #6	2/15/2019	-764,129	-3,744.23
Supplemental Roll #7	4/7/2019	112,598	551.73
Correctional Roll #7	4/7/2019	-353,574	-1,732.49
Supplemental Roll #8	4/28/2019	18,784	92.04
Correctional Roll #8	4/28/2019	-123,726	-606.26
Supplemental Roll #9	6/3/2019	20,390	99.91
Correctional Roll #9	6/3/2019	-413,814	-2,027.70
Supplemental Roll #10	6/21/2019	166	0.81
Correctional Roll #11	7/19/2019	-190,365	-932.79
Supplemental Roll #12	9/20/2019	5,339	26.16
Correctional Roll #12	9/20/2019	-75,731	-371.08
Correctional Roll #15	1/24/2020	<u>-715,503</u>	<u>-3,505.92</u>
Total Adjustments		<u>57,290,561</u>	<u>280,723.79</u>
Total Tax Levy		<u>\$591,910,398</u>	<u>\$2,900,361.27</u>

Summary of 2018 Certified Property Values:

<u>Land Value</u>	<u>Improvements</u>	<u>Personalty</u>	<u>Assessed</u>	<u>Exemptions</u>	<u>Taxable Value</u>
<u>99,980,268</u>	<u>502,131,418</u>	<u>13,691,667</u>	<u>615,803,353</u>	<u>23,892,955</u>	<u>591,910,398</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Tax Collections for January, 2020

<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>
2019 Tax Collections:						
1,980 Accounts	Various Accounts	\$723,341.53	\$877.59	\$0.00	\$0.00	\$724,219.12
Salazar Cynthia A	109-143-000-0027	0.00	0.00	0.00	120.00	120.00
Williams Shirley B	110-750-000-0031	0.00	0.00	0.00	120.00	120.00
Pantalion L C Jr	110-750-000-0032	0.00	0.00	0.00	120.00	120.00
5311 Atas LLC	115-813-000-0002	0.00	0.00	0.00	3,283.20	3,283.20
5311 Atas LLC	115-813-000-0003	0.00	0.00	0.00	2.40	2.40
Dickerson Randall L	122-816-002-0003	0.00	0.00	0.00	353.18	353.18
Albright Charles W & Sue Ann	139-765-002-0014	0.00	0.00	0.00	120.00	120.00
Denova Nephrology Management	2287408	0.00	0.00	0.00	78.01	78.01
Harris-Montgomery MUD 386	Wrong District	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162.51</u>	<u>162.51</u>
Total 2019 Tax Collections		<u>\$723,341.53</u>	<u>\$877.59</u>	<u>\$0.00</u>	<u>\$4,359.30</u>	<u>\$728,578.42</u>
2018 Tax Collections:						
Kukis Gary Allen	113-133-000-0010	\$618.38	\$148.42	\$153.36	\$0.00	\$920.16
Walton Gregory L	114-350-014-0012	587.40	140.98	145.68	0.00	874.06
Wilcox John L & Michelle	115-511-017-0010	73.34	16.13	0.00	0.00	89.47
5311 Atas LLC	115-813-000-0002	-3,505.92	0.00	0.00	3,505.92	0.00
Tobacco Mart Inc	2128833	<u>16.44</u>	<u>5.98</u>	<u>4.49</u>	<u>0.00</u>	<u>26.91</u>
Total 2018 Tax Collections		<u>-\$2,210.36</u>	<u>\$311.51</u>	<u>\$303.53</u>	<u>\$3,505.92</u>	<u>\$1,910.60</u>
2017 Tax Collections:						
Gloria Simon & Maria	113-135-000-0013	\$183.82	\$66.18	\$50.00	\$0.00	\$300.00
Paxton Roy C & Debbie M	114-139-010-0036	<u>87.12</u>	<u>27.88</u>	<u>0.00</u>	<u>0.00</u>	<u>115.00</u>
Total 2017 Tax Collections		<u>\$270.94</u>	<u>\$94.06</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$415.00</u>
Summary of Other Collections			<u>\$1,283.16</u>	<u>\$353.53</u>	<u>\$7,865.22</u>	730,904.02
Interest Earnings						<u>114.05</u>
Total Collected during Month						<u>\$731,018.07</u>

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of January 31, 2020

<u>Property Owner</u>	<u>Account No.</u>	<u>2018 Tax</u>	<u>2017 Tax</u>	<u>2016 Tax</u>	<u>2015 Tax</u>	<u>Prior Yrs</u>
Guniganti Prabhakar	045-005-000-0125	\$0.81	\$0.00	\$0.00	\$0.00	\$0.00
Winn Amanda M	102-064-000-0006	0.00	48.89	0.00	0.00	0.00
D:Vineyard Travis & Danelle	102-065-000-0007	581.84	593.71	617.46	569.28	1,017.41
Extreme Remodeling LLC	102-066-000-0020	4.29	4.38	4.55	0.00	0.00
D:Catlin Steven L	102-069-000-0004	82.66	84.35	87.72	0.00	0.00
Barrera George & Marie	102-070-000-0031	766.22	0.00	0.00	0.00	0.00
Hodge Jerry David	108-488-000-0003	444.79	0.00	0.00	0.00	0.00
Sweeney Bryan A	108-492-000-0020	0.00	873.37	0.00	0.00	0.00
Bazile Enterprises LLC	108-492-000-0023	775.63	0.00	0.00	0.00	0.00
D:Brown-Sullinger Kelly	108-492-000-0027	758.71	774.20	735.35	749.00	762.48
D:Strengel Kris C	108-494-000-0020	859.70	868.56	816.45	760.61	4,533.36
Essaa Mohamedessa M	108-492-000-0023	709.87	0.00	0.00	0.00	0.00
Wilson Dewey M	108-497-000-0032	708.16	722.61	682.71	639.79	0.00
D:Johnson Thomas & Barbara	108-498-000-0001	810.27	822.12	772.55	721.73	0.00
Q:Key Sherry R	109-142-000-0001	360.88	123.40	0.00	0.00	0.00
S:Cruz Sara	109-142-000-0006	0.00	579.11	499.20	473.20	0.00
D:Cartwright Ed & Diane	109-142-000-0034	550.92	533.51	499.68	463.67	2,196.14
D:Brokaw Sharon	109-144-000-0002	475.30	0.00	496.33	514.16	0.00
S:Tucker Kirk D	109-145-000-0001	558.96	570.37	517.45	0.00	0.00
Costello Thomas J	111-527-000-0007	526.59	0.00	0.00	0.00	0.00
P:Deyle Kurt	111-527-000-0010	576.66	482.15	0.00	0.00	0.00
Deyle Kurt	111-527-000-0013	0.00	0.00	532.95	490.09	640.96
P:Barbosa Jose A Jr	111-766-000-0024	507.48	0.00	0.00	0.00	0.00
Johnson Claudine	113-132-000-0036	355.51	0.00	0.00	0.00	0.00
P:Gloria Simon & Maria	113-135-000-0013	621.37	119.41	0.00	0.00	0.00
20010 Swiftbrook Trust	113-135-000-0014	673.66	0.00	0.00	0.00	0.00
D:Dunn Beatrice I	113-138-000-0020	491.28	375.98	0.00	0.00	0.00
Cruz Lucia Esmeralda F	113-142-000-0027	427.09	0.00	0.00	0.00	0.00
Warmuth John J	113-142-000-0028	50.00	0.00	0.00	0.00	0.00
Bjornaas Kevin Estate of	114-139-009-0007	578.20	0.00	0.00	0.00	0.00
S:Jackson Keshell	114-139-009-0015	612.80	625.31	620.03	0.00	0.00
P:Paxton Roy C & Debbie M	114-139-010-0036	0.00	259.40	0.00	0.00	0.00
S:Lacour Carey L & Vanita	114-139-013-0053	589.82	601.86	596.26	0.00	0.00
D:Gonzalez Virginia	114-139-015-0003	527.53	488.00	0.00	0.00	0.00
D:Cook Julia S	114-139-015-0036	468.45	478.01	471.60	435.90	1,481.13
De La Garza Michael A	114-139-016-0006	33.84	0.00	0.00	0.00	0.00
Seward B Randolph	114-139-017-0014	463.62	0.00	0.00	0.00	0.00
Cruz Rosa L	114-350-015-0008	305.50	0.00	0.00	0.00	0.00
Lund Timothy C & Amy W	114-350-015-0058	764.40	0.00	0.00	0.00	0.00
Jones Edward A & Agnes	114-350-015-0047	0.00	0.00	0.78	0.00	0.00
Blow Frederick E & Cheryl	114-350-015-0118	1,036.24	1,057.39	0.00	0.00	0.00
D:Harris Virginia B	114-350-016-0083	868.88	844.16	794.67	759.91	1,857.00
P:Wilcox John L & Michelle	115-511-017-0010	362.60	0.00	0.00	0.00	0.00
Mitchem Anna M	115-511-021-0036	957.26	926.80	0.00	0.00	0.00
Continental Land Owners	116-276-000-0312	0.49	0.00	0.00	0.00	0.00
Kaufmann Virginia	118-705-002-0010	732.55	797.51	0.00	0.00	0.00
Olveda Salvador	119-320-001-0004	0.00	19.59	0.00	0.00	0.00
Harris Jack L & Diana L	119-848-003-0002	916.39	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0001	1,396.53	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0005	220.91	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0006	220.91	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0007	220.91	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0010	220.91	0.00	0.00	0.00	0.00

Harris County Municipal Utility District Number 109

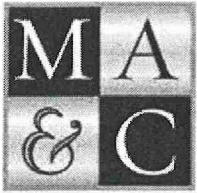
Tax Collector's Report Taxes Receivable Detail as of January 31, 2020

<u>Property Owner</u>	<u>Account No.</u>	<u>2018 Tax</u>	<u>2017 Tax</u>	<u>2016 Tax</u>	<u>2015 Tax</u>	<u>Prior Yrs</u>
P:Frontier Custom Builders	136-402-001-0011	220.91	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0012	0.00	576.80	100.14	0.00	0.00
P:Frontier Custom Builders	136-402-001-0014	220.91	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0015	220.91	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0016	220.91	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0018	220.91	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0019	220.91	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-001-0020	220.91	0.00	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-002-0008	0.00	106.08	0.00	0.00	0.00
P:Frontier Custom Builders	136-402-002-0011	1,344.17	0.00	0.00	0.00	0.00
Marks Nathaniel	136-402-002-0012	375.92	0.00	0.00	0.00	0.00
Allstate Insurance Company	0435798	198.94	105.00	0.00	0.00	0.00
S:John Escamilla	0656655	0.00	17.43	0.00	0.00	119.37
S:John Escamilla	0931712	0.00	2.59	0.00	0.00	33.85
Joseph Stewart	0947318	0.00	37.90	6.73	7.48	194.12
The Crush Volleyball Club	0974276	0.00	6.80	7.07	7.07	71.26
Clown Express	0993423	2.45	0.00	0.00	0.00	0.00
Jose Angel Barbosa Jr	1053957	0.00	10.42	3.40	3.77	68.63
Vale Services	1054527	3.98	4.51	3.25	3.61	0.00
Kwik Kar Lube & Tune	2013181	85.46	89.60	0.00	0.00	0.00
Sears, Roebuck & Co	2048505	827.76	0.00	0.00	0.00	0.00
Digital Professionals Compt	2064780	21.89	22.15	22.89	22.89	44.79
John Escamilla	2108677	0.00	8.90	0.00	0.00	80.96
Anonited Child Card Inc	2116166	0.00	39.88	32.17	35.74	0.00
Adonai Transportation	2153210	0.00	39.90	27.23	30.25	78.83
B & L Capital Inc	2154083	24.08	27.55	28.66	31.84	82.99
Kevin R Culp	2157330	46.42	52.56	57.45	63.84	166.38
S:Eric W Moore	2157651	0.00	250.75	190.11	211.23	345.54
JD Wade Trucking Inc	2159086	2.45	26.67	22.96	0.00	3.24
Dupree Express Trucking	2172915	99.37	223.95	257.90	168.69	4.17
Jason C Sanders	2176400	0.00	27.22	22.01	0.00	0.00
ADT LLC	2179108	0.00	23.75	0.00	0.00	0.00
E M Hot Spot Transport Inc	2188335	0.00	7.26	8.39	9.32	11.50
Books & Boxes Plus LLC	2191926	7.83	0.00	0.00	0.00	0.00
Lobo Transport LLC	2200158	0.00	54.72	46.10	51.22	0.00
Jabez LLC	2204500	17.15	0.00	0.00	0.00	0.00
S:Texas Sunset Grill	2208356	0.00	396.95	412.18	412.18	0.00
Fuve Star Fades Barber Shc	2208361	4.15	4.24	4.40	4.40	0.00
Republic Real Estate Broker	2208930	0.00	7.83	8.14	0.00	0.00
ARC Insurance Agency	2209050	44.66	45.57	47.39	47.39	0.00
Jemes Lewis	2213148	39.75	89.38	99.06	110.06	0.00
David L Barrera	2214578	0.00	63.40	66.04	0.00	0.00
Ricardo D Martinez	2221041	0.00	14.22	13.31	14.79	0.00
Kingwood Showcase Home:	2231202	136.37	0.00	0.00	0.00	0.00
Newtex Wine and Spirit	2248152	319.90	320.09	0.00	0.00	0.00
Marcus A Murillo	2260364	0.00	29.53	0.00	0.00	0.00
Martha Martinez	2260554	0.00	53.30	0.00	0.00	0.00
Carrie Jean Quinn	2264871	0.00	44.25	0.00	0.00	0.00
RB Mobile Repair	2274611	86.77	0.00	0.00	0.00	0.00
JM and MS Inc	2275721	476.44	476.50	0.00	0.00	0.00
Taquera Las Maragitas LLC	2281228	142.75	0.00	0.00	0.00	0.00
Metro PCS	2287557	45.71	0.00	0.00	0.00	0.00
Humble Kitchen & Bath Inc	2287561	110.71	0.00	0.00	0.00	0.00

Harris County Municipal Utility District Number 109

Tax Collector's Report Taxes Receivable Detail as of January 31, 2020

<u>Property Owner</u>	<u>Account No.</u>	<u>2018 Tax</u>	<u>2017 Tax</u>	<u>2016 Tax</u>	<u>2015 Tax</u>	<u>Prior Yrs</u>
Phones-R-Us Inc	2289501	54.59	0.00	0.00	0.00	0.00
Angie's Mexican & Seafood	2289580	51.79	52.77	0.00	0.00	0.00
Educational Advantage III LI	2290641	158.85	0.00	0.00	0.00	0.00
Educational Advantage III LI	2292899	217.07	0.00	0.00	0.00	0.00
Prior Yrs Personal Property	92 Accounts	<u>27.87</u>	<u>0.00</u>	<u>351.64</u>	<u>184.35</u>	<u>20,070.68</u>
Total Receivable		<u>\$30,699.01</u>	<u>\$17,034.57</u>	<u>\$10,584.36</u>	<u>\$7,997.46</u>	<u>\$33,864.79</u>



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**Harris County Municipal
Utility District No. 109**

Bookkeeper's Report

February 18, 2020

Harris County MUD No 109 - GOF
Cash Flow Report - Checking Account
As of February 18, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/22/2020				\$86,402.63
Receipts				
	HC 151 Water Supply		2,483.20	
	Interest Earned on Checking		64.26	
	Accounts Receivable		88,664.57	
	Accounts Receivable		83,806.01	
	Tap Connections (3)		4,845.00	
	Excess Proceeds from Harris County Treasurer		24.94	
	City of Houston Rebate - November		5,595.80	
	Maintenance Tax Collections		466,666.67	
Total Receipts				652,150.45
Disbursements				
13808	Century Link	Telephone Expense	(825.93)	
13809	NHCRWA	Water Authority Fees	(68,654.20)	
13810	Cheryl C. Moore	Fees of Office - 2/18/2020	(138.53)	
13811	Chris Green	Fees of Office - 2/18/2020	(138.52)	
13812	Nancy Frank	Fees of Office - 2/18/2020	(138.52)	
13813	Owen H. Parker	Fees of Office - 2/18/2020	(138.53)	
13814	Robin Sulpizio	Fees of Office - 2/18/2020	(138.53)	
13815	Cheryl C. Moore	AWBD Reimbursement & Expenses	(682.70)	
13816	Chris Green	Fees of Office - 2/3/2020 & Expenses	(225.26)	
13817	Nancy Frank	Expenses	(29.95)	
13818	Owen H. Parker	Fees of Office - 2/3, 2/6 & AWBD & Expenses	(1,381.12)	
13819	Robin Sulpizio	Expenses	(65.00)	
13820	Alfredo Medina	Deposit Refund	(26.56)	
13821	Barry Colbert	Deposit Refund	(9.12)	
13822	Christopher Mac Murray	Deposit Refund	(100.68)	
13823	Hill & Associates Real Estate Office	Deposit Refund	(55.00)	
13824	Ismael Anaya	Deposit Refund	(160.10)	
13825	Kim Phuong Vo	Deposit Refund	(93.58)	
13826	Mary Latten	Deposit Refund	(88.68)	
13827	Michael & Kathia Bowlin	Deposit Refund	(63.40)	
13828	Pablo Echevarria	Deposit Refund	(93.36)	
13829	Romanda Chandler	Deposit Refund	(15.74)	
13830	Scott Puckett	Deposit Refund	(19.20)	
13831	Sunny Lang	Deposit Refund	(90.58)	
13832	Zipporah Smith	Deposit Refund	(180.24)	
13833	Association of Water Board Directors	Registration Fees	(750.00)	
13834	Atascocita Joint Operations Board	Schedule B & C Costs	(33,576.34)	
13835	BGE, Inc.	Engineering Fees	(9,276.83)	
13836	CDC Unlimited, LLC	Mowing Expense	(1,419.00)	
13837	Centerpoint Energy	Utilities Expense	(169.07)	
13838	Chlorinator Maint. Co., Inc.	Maintenance & Repairs	(1,213.14)	
13839	DSHS Central Lab MC2004	Laboratory Expense	(365.57)	
13840	DXI Industries	Chemical Expenses	(340.85)	
13841	Generator Service	Maintenance & Repairs	(21,700.00)	
13842	Harris County Treasurer	Patrol Services	(12,092.00)	
13843	Hudson Energy	Utilities Expense	(7,224.65)	
13844	Impulse Systems, LLC	Maintenance & Repairs	(1,250.00)	
13845	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(1,791.50)	
13846	Norton Rose Fulbright US LLP	Legal Fees	(4,555.69)	

Harris County MUD No 109 - GOF
Cash Flow Report - Checking Account
As of February 18, 2020

Num	Name	Memo	Amount	Balance
Disbursements				
13847	ROW Management LLC	Utility Relocation for FM 1960 Widening	(7,700.00)	
13848	S.T.P. Services	Sewer Maintenance	(950.00)	
13849	Source Point Solutions	Repairs & Maintenance	(3,441.00)	
13850	The Texas Network, LLC	Website Expense	(25.00)	
13851	Today's Integration	Security Monitoring	(2,034.64)	
13852	Water Utility Services, Inc.	Laboratory Fees	(315.00)	
13853	WCA Waste	Garbage Expense	(479.03)	
13854	WWWMS	Maintenance and Operations	(50,865.17)	
13855	A & H Coating, LLC	Pay Estimate No. 1 - Hydropneumatic Tank Rehab	(6,975.00)	
13856	Century Link	Telephone Expense	0.00	
13857	NHCRWA	Water Authority Fees	0.00	
13858	WCA Waste	Garbage Expense	0.00	
Fee	BBVA Bank	Service Charge	(18.00)	
Ret Ck	BBVA Bank	Customer Returned Check (1)	(32.40)	
Wire	HC MUD 109 GOF	Wire to Money Market	(420,000.00)	
Total Disbursements			(662,112.91)	(662,112.91)
BALANCE AS OF 02/18/2020				\$76,440.17

Harris County MUD No 109 - CPF
Cash Flow Report - Checking Account
 As of February 18, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/22/2020				\$262.50
Receipts				
	Interest Earned on Checking		0.15	
	Transfer from Money Market - Series 2017		1,874.34	
Total Receipts				1,874.49
Disbursements				
1066	BGE, Inc.	Engr-Lift Station Rehab Phase I	(1,811.84)	
1067	Municipal Accounts & Consulting, L.P.	Update CPF Analysis	(25.00)	
Fee	BBVA Bank	Service Charge	(0.15)	
Total Disbursements				(1,836.99)
BALANCE AS OF 02/18/2020				\$300.00

Harris County MUD No. 109

Account Balances

As of February 18, 2020

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
INDEPENDENT BANK (XXXXX5450)	02/19/2019	02/19/2020	2.70 %	240,000.00	
LONE STAR BANK (XXXXX2426)	04/04/2019	02/28/2020	2.52 %	240,000.00	
THIRD COAST BANK, SSB (XXXXX1614)	04/23/2019	04/22/2020	2.60 %	240,000.00	
COMMUNITY BANK OF TX (XXXXX3588)	05/14/2019	05/13/2020	2.60 %	240,000.00	
SPIRIT OF TEXAS BANK (XXXXX6475)	05/19/2019	05/18/2020	2.60 %	240,000.00	
VERITEX COMMUNITY BANK (XXXXX4246)	06/19/2019	06/18/2020	2.60 %	240,000.00	
TEXAS FIRST BANK (XXXXX9552)	07/22/2019	07/22/2020	2.60 %	240,000.00	
BBVA USA-PREMIER (XXXXX7214)	09/22/2019	08/18/2020	2.00 %	240,000.00	
PLAINS STATE BANK (XXXXX0851)	09/23/2019	09/23/2020	2.00 %	240,000.00	
BANCORPSOUTH (XXXXX7126)	12/21/2019	12/22/2020	2.05 %	240,000.00	
TEXAS CAPITAL BANK (XXXXX0459)	01/13/2020	01/12/2021	1.65 %	240,000.00	
FRONTIER BANK (XXXXX2232)	01/17/2020	01/16/2021	1.90 %	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXXX0001)	03/22/2017		1.85 %	1,922,281.57	
Checking Account(s)					
BBVA USA-CHECKING (XXXXX6351)			0.15 %	76,440.17	Checking Account
Totals for Operating Fund:				\$4,878,721.74	
Fund: Capital Projects					
Money Market Funds					
TEXAS CLASS (XXXXX0002)	03/22/2017		1.85 %	3,375,303.15	Series 2017
Checking Account(s)					
BBVA USA-CHECKING (XXXXX7755)			0.15 %	300.00	Checking Account
Totals for Capital Projects Fund:				\$3,375,603.15	
Fund: Debt Service					
Certificates of Deposit					
PIONEER BANK-DEBT (XXXXX2151)	03/19/2019	03/19/2020	2.71 %	240,000.00	
SPIRIT OF TX BANK - DEBT (XXXXX0283)	09/15/2019	09/14/2020	2.45 %	240,000.00	
PLAINS STATE BANK - DEBT (XXXXX0095)	09/19/2019	09/19/2020	2.00 %	240,000.00	
SOUTH STAR BANK-DEBT (XXXXX0072)	09/19/2019	09/19/2020	2.15 %	240,000.00	
Money Market Funds					
BBVA USA-DEBT (XXXXX7305)	02/15/2017		0.25 %	2,528.35	
TEXAS CLASS (XXXXX0003)	03/22/2017		1.85 %	2,014,860.25	
Totals for Debt Service Fund:				\$2,977,388.60	
Grand total for Harris County MUD No. 109:				\$11,231,713.49	

Harris County MUD 109
Capital Projects Fund Breakdown
February 18, 2020

Net Proceeds for All Bond Issues

Receipts

Series 2017 - Bond Proceeds	\$12,100,000.00
Series 2017 - Interest Earnings	218,130.90

Disbursements

Series 2017 - Disbursements (Attached)	(8,942,527.75)
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Total Cash Balance	<u><u>\$3,375,603.15</u></u>
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Balances by Account

Checking - Compass Bank (3518)	\$300.00
Series 2017 MM - Texas Class (0002)	3,375,303.15

Total Cash Balance	<u><u>\$3,375,603.15</u></u>
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Balances by Bond Series

Series 2017 - Bond Proceeds	\$3,375,603.15
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Total Cash Balance	<u><u>\$3,375,603.15</u></u>
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Remaining Costs/Surplus By Bond Series

Series 2017 - Remaining Costs	\$2,630,207.64
Future Project - WP 2 Expansion	745,394.70

Total Amount in Remaining Costs	<u><u>\$3,375,602.34</u></u>
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Total Surplus & Interest Balance	\$0.81
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Total Remaining Costs/Surplus	<u><u>\$3,375,603.15</u></u>
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HARRIS COUNTY MUD 109
\$12,100,000 SERIES 2017
COST COMPARISON

<u>CONSTRUCTION COSTS</u>	<u>USE OF PROCEEDS</u>	<u>ACTUAL COSTS</u>	<u>REMAINING COSTS</u>	<u>VARIANCE (OVER)/UNDER</u>
A. Developer Items				
1. Rivergrove, Section 1 - Water, Wastewater & Drainage	191,360.00	191,359.51	0.00	0.00
2. Rivergrove, Section 2 - Water, Wastewater & Drainage	125,139.00	125,139.00	0.00	0.00
3. Rivergrove, Section 3 - Water, Wastewater & Drainage	353,345.00	353,344.99	0.00	0.00
4. Rivergrove, Section 4 - Water, Wastewater & Drainage	881,359.00	881,359.20	0.00	0.00
5. Rivergrove Drainage Swales	52,480.00	52,479.50	0.00	0.00
6. Rivergrove, Section 5 - Water, Wastewater & Drainage	668,281.00	603,157.27	0.00	65,123.73
7. Rivergrove, Section 6 - Water, Wastewater & Drainage	427,157.00	403,019.99	0.00	24,137.01
8. Rivergrove Clearing and Grubbing, Sections 1 & 2	33,135.00	33,135.00	0.00	0.00
9. Rivergrove Clearing and Grubbing, Section 3	15,524.00	15,524.00	0.00	0.00
10. Rivergrove Clearing and Grubbing, Section 4	20,155.00	20,154.50	0.00	0.00
11. Rivergrove Clearing and Interim Drainage, Sections 5-6	84,391.00	84,391.25	0.00	0.00
12. Kings Lake Estates Section 8 - Water, Wastewater & Drainage	1,851,399.00	1,851,398.80	0.00	0.00
13. Stormwater Pollution Prevention Plans	206,123.00	134,172.92	0.00	71,950.08
14. Geotechnical Reports and Materials Testing	124,233.00	80,105.42	0.00	44,127.58
15. Contingency	109,543.00	58,257.52	0.00	51,285.48
16. Engineering Fees	706,603.00	706,603.00	0.00	0.00
17. Rivergrove Due Diligence	34,023.00	34,023.41	0.00	0.00
Subtotal Developer Items	<u>5,884,250.00</u>	<u>5,627,625.28</u>	<u>0.00</u>	<u>256,623.88</u>
B. District Items				
1. Kings Lake Estates Lift Station No. 2 Improvements	371,240.00	362,689.62	0.00	8,550.38
2. Kings Lake Estates Lift Station No. 3	460,869.00	417,828.05	0.00	43,040.95
3. Water Plant No. 1 Elevated Storage Tank Recoating	500,000.00	0.00	500,000.00	0.00
4. Water Plant No. 2 Elevated Storage Tank Recoating	500,000.00	500,000.00	0.00	0.00
5. Water Plant No. 2 Buildout	1,600,000.00	0.00	1,600,000.00	0.00
6. Contingencies (10% of Items 1, 3-5)	297,124.00	34,500.00	262,624.00	0.00
7. Engineering (20.89% of Items 1-2)	173,812.00	138,607.17	0.00	35,204.83
8. Engineering (15% of Items 3-5)	390,000.00	122,416.36	267,583.64	0.00
Subtotal District Items	<u>4,293,045.00</u>	<u>1,576,041.20</u>	<u>2,630,207.64</u>	<u>86,796.16</u>
TOTAL CONSTRUCTION COSTS	<u>10,177,295.00</u>	<u>7,203,666.48</u>	<u>2,630,207.64</u>	<u>343,420.04</u>
<u>NON-CONSTRUCTION COSTS</u>				
A. Legal Fees	231,000.00	231,000.00	0.00	0.00
B. Fiscal Agent Fees	242,000.00	242,000.00	0.00	0.00
C. Interest				
1. Capitalized Interest (1 year @ 4.50%)	396,191.00	396,191.41	0.00	(0.41)
2. Developer Interest	383,273.00	383,272.81	0.00	0.19
D. Bond Discount (3.00%)	262,563.00	262,563.40	0.00	(0.40)
E. Bond Issuance Expenses	28,854.00	28,854.00	0.00	0.00
F. Attorney General Fee	9,500.00	9,500.00	0.00	0.00
G. TCEQ Bond Issuance Fee	30,250.00	30,250.00	0.00	0.00
H. Bond Application Report Cost	45,000.00	45,000.00	0.00	(0.00)
I. Rivergrove Studies	45,328.00	45,328.00	0.00	0.00
J. Contingency	248,746.00	64,901.65	0.00	183,844.35
TOTAL NON-CONSTRUCTION COSTS	<u>1,922,705.00</u>	<u>1,738,861.27</u>	<u>0.00</u>	<u>183,843.73</u>
TOTAL BOND ISSUE REQUIREMENT	<u>12,100,000.00</u>	<u>8,942,527.75</u>	<u>2,630,207.64</u>	<u>527,263.77</u>

Interest Earned 218,130.90

Total Remaining Costs & Interest 2,848,338.54

Total Surplus & Interest 745,394.70

Harris County MUD No 109 - GOF
Actual vs. Budget Comparison

January 2020

	January 2020			June 2019 - January 2020			Annual	
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget	
Revenues								
14110	Water - Customer Service Revenu	42,614	52,000	(9,386)	383,311	372,000	11,311	556,000
14112	Surface Water - Reserve	64,043	55,000	9,043	686,432	670,000	16,432	930,000
14140	Connection Fees	2,475	2,417	58	20,300	19,333	967	29,000
14150	Tap Connections	2,715	2,638	78	22,330	21,100	1,230	31,650
14210	Sewer - Customer Service Fee	52,695	52,250	445	427,661	418,000	9,661	627,000
14220	Inspection Fees	1,391	2,000	(609)	11,888	16,000	(4,112)	24,000
14310	Penalties & Interest	7,153	8,417	(1,263)	65,088	67,333	(2,246)	101,000
14330	Miscellaneous Income	25	100	(75)	288	800	(512)	1,200
14340	COH Rebate	6,457	6,417	40	46,334	51,333	(4,999)	77,000
14350	Maintenance Tax Collections	0	0	0	500,000	500,000	0	756,300
14370	Interest Earned on Temp. Invest	7,472	8,151	(678)	52,323	65,204	(12,881)	97,806
14380	Interest Earned on Checking	64	41	23	513	327	186	490
14650	Water Sales to HC 151	640	0	640	236,672	0	236,672	0
Total Revenues		187,745	189,429	(1,684)	2,453,138	2,201,431	251,707	3,231,446
Expenditures								
16010	Operations - Water	6,882	7,058	(176)	54,977	56,467	(1,489)	84,700
16030	Operations - Sewer	2,280	2,275	5	18,164	18,200	(36)	27,300
16040	Consumer Confidence Report	0	0	0	0	0	0	11,000
16110	Tap Connection Expense	1,125	1,319	(194)	8,625	10,550	(1,925)	15,825
16120	Surface Water Fee	68,654	55,000	13,654	788,165	670,000	118,165	930,000
16130	Maintenance & Repairs - Water	18,816	29,167	(10,350)	291,387	233,333	58,054	350,000
16140	Chemicals - Water	341	2,358	(2,017)	15,901	18,867	(2,966)	28,300
16150	Laboratory Expense - Water	315	417	(102)	3,523	3,333	190	5,000
16160	Utilities	7,394	8,567	(1,173)	67,336	68,533	(1,197)	102,800
16180	Reconnections	810	967	(157)	7,610	7,733	(123)	11,600
16190	Disconnect Expense	360	425	(65)	2,775	3,400	(625)	5,100
16200	Mowing - Water	710	875	(166)	9,166	7,000	2,166	10,500
16210	Inspection Expense	0	2,075	(2,075)	7,796	16,600	(8,804)	24,900
16220	Purchase Sewer Service	33,446	33,678	(232)	268,959	269,424	(465)	404,136
16230	Maintenance & Repairs - Sewer	34,081	18,158	15,923	160,357	145,267	15,091	217,900
16240	Chemicals - Sewer	0	25	(25)	0	200	(200)	300
16250	Lab Fees - Sewer	366	75	291	944	600	344	900
16280	Mowing - Sewer	710	750	(41)	9,166	6,000	3,166	9,000
16320	Arbitrage Expense	0	0	0	0	0	0	3,250
16327	TCEQ Fees	0	0	0	3,451	3,400	51	3,400
16330	Legal Fees	4,184	4,167	17	37,538	33,333	4,204	50,000
16340	Auditing Fees	0	0	0	15,750	15,400	350	15,400
16350	Engineering Fees	13,769	6,667	7,102	37,394	53,333	(15,940)	80,000
16354	GIS Expense	0	167	(167)	0	1,333	(1,333)	2,000
16360	Garbage Expense	552	225	327	2,383	1,800	583	2,700
16380	Permit Expense	0	0	0	7,017	7,200	(183)	7,200
16390	Telephone Expense	0	800	(800)	5,926	6,400	(474)	9,600
16420	Service Account Collection	1,876	2,100	(224)	15,856	16,800	(944)	25,200
16430	Bookkeeping Fees	1,600	2,333	(733)	18,438	18,667	(229)	28,000
16460	Printing & Office Supplies	1,928	2,592	(663)	19,064	20,733	(1,670)	31,100
16470	Filing Fees	9	8	1	90	67	23	100
16480	Delivery Expense	58	33	24	336	267	69	400
16520	Postage	2,741	2,525	216	22,072	20,200	1,872	30,300
16530	Insurance & Surety Bond	0	0	0	0	0	0	26,900
16540	Travel Expense	314	117	197	1,304	933	371	1,400
16550	Website Expense	213	83	129	646	667	(21)	1,000

Harris County MUD No 109 - GOF
Actual vs. Budget Comparison
January 2020

	January 2020			June 2019 - January 2020			Annual Budget	
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)		
Expenditures								
16560	Miscellaneous Expense	7,504	2,250	5,254	9,420	5,400	4,020	5,400
16570	AWBD Expense	0	0	0	5,953	5,900	53	13,400
16580	Bank Fees	18	17	1	159	133	26	200
16590	Security Monitoring	2,035	175	1,860	14,160	1,400	12,760	2,100
16592	Security Patrol Expense	5,764	5,835	(71)	46,112	46,682	(570)	70,023
16600	Payroll Expenses	2,745	1,925	820	15,502	15,400	102	23,100
Total Expenditures		<u>221,598</u>	<u>195,207</u>	<u>26,391</u>	<u>1,993,420</u>	<u>1,810,956</u>	<u>182,464</u>	<u>2,671,434</u>
Other Revenues								
14720	Transfer from Operating Reserve	0	0	0	0	0	0	745,988
Total Other Revenues		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>745,988</u>
Other Expenditures								
17000	Capital Outlay	2,965	3,000	(35)	80,465	80,700	(235)	1,306,000
Total Other Expenditures		<u>2,965</u>	<u>3,000</u>	<u>(35)</u>	<u>80,465</u>	<u>80,700</u>	<u>(235)</u>	<u>1,306,000</u>
Excess Revenues (Expenditures)		<u>(\$36,818)</u>	<u>(\$8,778)</u>	<u>(\$28,040)</u>	<u>\$379,254</u>	<u>\$309,775</u>	<u>\$69,479</u>	<u>\$0</u>

Balance Sheet

As of January 31, 2020

Jan 31, 20

ASSETS

Current Assets

Checking/Savings

11100 · Cash in Bank

265,414

Total Checking/Savings

265,414

Other Current Assets

11300 · Time Deposits

4,382,282

11500 · Accounts Receivable

200,520

11520 · Maintenance Tax Receivable

36,920

11580 · Accrued Interest

27,322

11720 · Due From COH

15,365

11750 · Due From Tax Account

452,983

11760 · Due from Directors

1,200

11920 · Reserve in A.C.P.

200,242

Total Other Current Assets

5,316,833

Total Current Assets

5,582,248

TOTAL ASSETS

5,582,248

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

12000 · Accounts Payable

177,284

Total Accounts Payable

177,284

Other Current Liabilities

12080 · Deferred Taxes

36,920

12100 · Payroll Liabilities

390

12200 · Retainage Payable

775

12610 · Customer Meter Deposits

250,663

12770 · Unclaimed Property

1,017

12787 · Lee Annexation

419

12788 · Barents Annexation

(1,307)

Total Other Current Liabilities

288,878

Total Current Liabilities

466,162

Total Liabilities

466,162

Equity

13010 · Unallocated Fund Balance

4,736,832

Net Income

379,254

Total Equity

5,116,086

TOTAL LIABILITIES & EQUITY

5,582,248

Harris County MUD No. 109
District Debt Service Payments

02/01/2020 - 02/01/2021

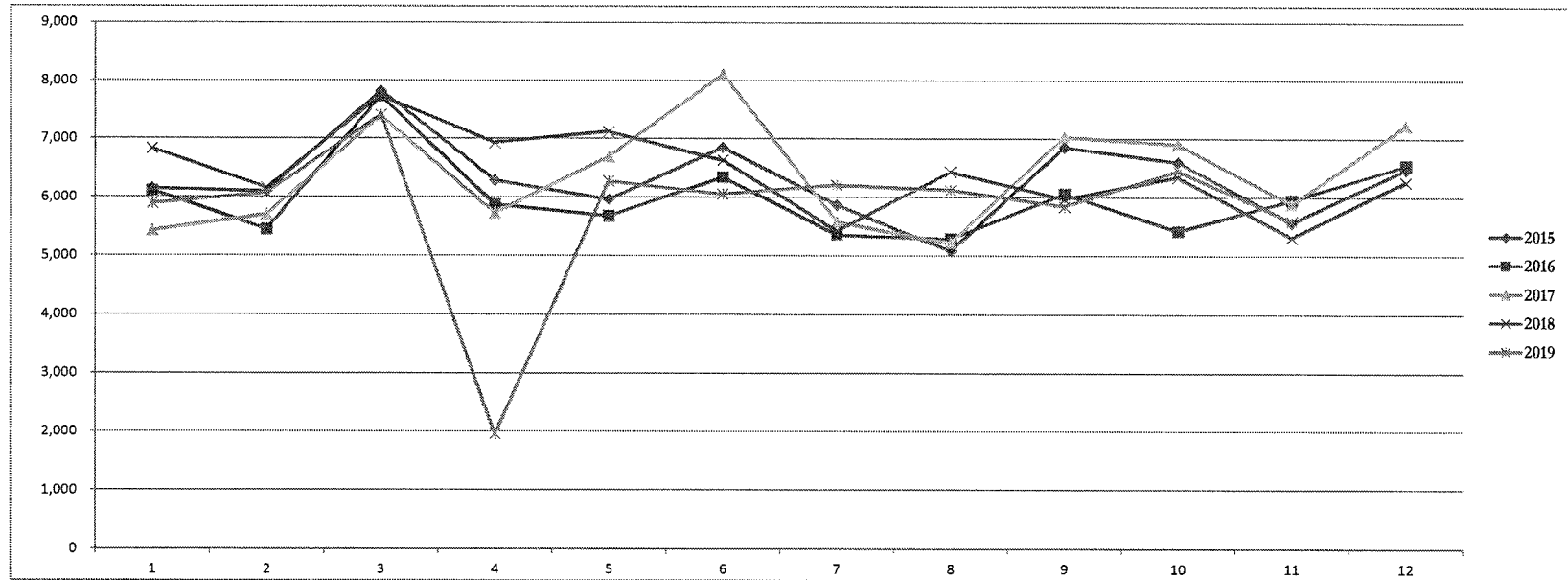
Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 04/01/2020						
Bank of New York	2008R	04/01/2020		0.00	13,200.00	13,200.00
Bank of New York	2011R	04/01/2020		0.00	51,600.00	51,600.00
Bank of New York	2013R	04/01/2020		0.00	62,806.25	62,806.25
Regions Bank	2015R	04/01/2020		0.00	73,029.60	73,029.60
Bank of New York	2017	04/01/2020		0.00	190,171.88	190,171.88
Total Due 04/01/2020				0.00	390,807.73	390,807.73
Debt Service Payment Due 10/01/2020						
Bank of New York	2008R	10/01/2020		660,000.00	13,300.00	673,300.00
Bank of New York	2011R	10/01/2020		555,000.00	51,600.00	606,600.00
Bank of New York	2013R	10/01/2020		105,000.00	62,806.25	167,806.25
Regions Bank	2015R	10/01/2020		70,000.00	73,029.60	143,029.60
Bank of New York	2017	10/01/2020		0.00	190,171.88	190,171.88
Total Due 10/01/2020				1,390,000.00	390,907.73	1,780,907.73
District Total				\$1,390,000.00	\$781,715.46	\$2,171,715.46

Harris County MUD No 109 - GOF
Annexations
All Transactions

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
12787 · Lee Annexation						
04/26/2019	JE		Deposit for Annexation		15,000.00	15,000.00
05/31/2019	5-190176	BGE, Inc.	Engineering Fees - Annexation No. 11	984.83		14,015.17
06/30/2019	6-190136	BGE, Inc.	Engineering Fees - Annexation No. 11	3,418.23		10,596.94
07/31/2019	7-190471	BGE, Inc.	Engineering Fees - Annexation No. 11	1,887.45		8,709.49
07/31/2019	9495136631	Norton Rose Fulbright US LLP	Legal Fees	172.50		8,536.99
08/31/2019	191647	The Research Staff, Inc.	Title Report - Annexation	80.00		8,456.99
08/31/2019	PS119001733	Harris County Appraisal District	Certificate of Ownership - Annexation	5.00		8,451.99
08/31/2019	8-190493	BGE, Inc.	Engineering Fees - Annexation No. 11	398.44		8,053.55
08/31/2019	9495142345	Norton Rose Fulbright US LLP	Legal Fees	702.50		7,351.05
09/30/2019	9495149477	Norton Rose Fulbright US LLP	Legal Fees	143.75		7,207.30
10/31/2019	10-190502	BGE, Inc.	Engineering Fees - Annexation No. 11	273.44		6,933.86
10/31/2019	9495155990	Norton Rose Fulbright US LLP	Legal Fees - Annexation	1,548.75		5,385.11
11/30/2019	11-190054	BGE, Inc.	Engineering Fees - Annexation No. 11	2,167.95		3,217.16
11/30/2019	9495163224	Norton Rose Fulbright US LLP	Legal Fees	742.50		2,474.66
12/31/2019	12-190187	BGE, Inc.	Engineering Fees - Annexation No. 11	1,289.06		1,185.60
12/31/2019	9495170944	Norton Rose Fulbright US LLP	Legal Fees - Annexation	496.18		689.42
01/31/2020	9495175858	Norton Rose Fulbright US LLP	Legal Fees - Annexation	270.00		419.42
Total 12787 · Lee Annexation				14,580.58	15,000.00	419.42
12788 · Barents Annexation						
08/31/2019	Rept	BBVA Bank	Barents Annexation Deposit - Ida Gilbert		5,000.00	5,000.00
08/31/2019	Rept	BBVA Bank	Barents Annexation Deposit - GAP Plumbin...		5,000.00	10,000.00
08/31/2019	9495142345	Norton Rose Fulbright US LLP	Legal Fees	322.50		9,677.50
09/03/2019	Rept	BBVA Bank	Barents Annexation Deposit - Champ Auto ...		5,000.00	14,677.50
09/30/2019	9-190038	BGE, Inc.	Engineering Fees - Annexation No. 12	1,205.47		13,472.03
09/30/2019	9495149477	Norton Rose Fulbright US LLP	Legal Fees	143.75		13,328.28
10/31/2019	9495155990	Norton Rose Fulbright US LLP	Legal Fees - Annexation	517.50		12,810.78
10/31/2019	10-190504	BGE, Inc.	Engineering Fees - Annexation No. 12	6,362.73		6,448.05
11/30/2019	11-190056	BGE, Inc.	Engineering Fees - Annexation No. 12	3,448.57		2,999.48
11/30/2019	9495163224	Norton Rose Fulbright US LLP	Legal Fees	146.25		2,853.23
12/31/2019	12-190189	BGE, Inc.	Engineering Fees - Annexation No. 12	2,516.81		336.42
12/31/2019	9495170944	Norton Rose Fulbright US LLP	Legal Fees - Annexation	1,350.00		-1,013.58
01/31/2020	1-200553	BGE, Inc.	Engineering Fees - Annexation No. 12	292.97		-1,306.55
01/31/2020	9495175858	Norton Rose Fulbright US LLP	Legal Fees - Annexation	0.00		-1,306.55
Total 12788 · Barents Annexation				16,306.55	15,000.00	-1,306.55
TOTAL				30,887.13	30,000.00	-887.13

**Harris County MUD No. 109
Sales Tax Revenue History**

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2015	6,150	6,094	7,824	6,289	5,960	6,849	5,868	5,086	6,858	6,606	5,568	6,476	75,628
2016	6,112	5,452	7,722	5,873	5,676	6,344	5,364	5,293	6,058	5,431	5,954	6,546	71,825
2017	5,434	5,703	7,385	5,723	6,692	8,112	5,584	5,221	7,033	6,909	5,885	7,225	76,905
2018	6,828	6,158	7,730	6,930	7,116	6,632	5,430	6,434	5,972	6,345	5,322	6,267	77,163
2019	5,893	6,065	7,408	1,957	6,274	6,053	6,211	6,128	5,846	6,457	5,596		63,888
Total	\$33,567	\$32,548	\$43,147	\$27,463	\$31,718	\$46,680	\$32,961	\$34,380	\$37,987	\$37,408	\$33,173	\$31,654	\$422,687



**Harris County MUD 109
Cash Flow Forecast**

	<u>May-20</u>	<u>May-21</u>	<u>May-22</u>	<u>May-23</u>	<u>May-24</u>
Assessed Value	\$645,392,000	\$645,392,000	\$645,392,000	\$645,392,000	\$645,392,000
Maintenance Tax Rate	\$0.16	\$0.16	\$0.16	\$0.16	\$0.16
Maintenance Tax	\$756,300	\$1,011,975	\$1,011,975	\$1,011,975	\$1,011,975
% Change in Water Rate		1.00%	1.00%	1.00%	1.00%
% Change in Sewer 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	\$4,221,391	\$3,694,560	\$3,649,158	\$3,094,683	\$3,137,487
<u>Revenues</u>					
Maintenance Tax	\$756,300	\$1,011,975	\$1,011,975	\$1,011,975	\$1,011,975
Water Revenue	556,000	561,560	567,176	572,847	578,576
Sewer Revenue	627,000	645,810	665,184	685,140	705,694
NHCRWA Revenue	930,000	956,505	1,052,156	1,157,371	1,273,108
Additional Revenue	362,146	380,253	399,266	419,229	440,191
	<u>\$3,231,446</u>	<u>\$3,556,103</u>	<u>\$3,695,756</u>	<u>\$3,846,562</u>	<u>\$4,009,543</u>
<u>Expenses</u>					
NHCRWA Expense	\$930,000	\$1,023,000	\$1,125,300	\$1,237,830	\$1,361,613
Other Expenses	1,741,434	1,828,506	1,919,931	2,015,928	2,116,724
	<u>\$2,671,434</u>	<u>\$2,851,506</u>	<u>\$3,045,231</u>	<u>\$3,253,758</u>	<u>\$3,478,337</u>
Net Surplus	\$560,012	\$704,597	\$650,525	\$592,805	\$531,206
<u>Other Revenues/Expenses</u>					
WP 1 Booster Pump Improvements	\$0	\$240,000	\$0	\$0	\$0
WP 1 Chemical Systems Upgrades	0	80,000	0	0	0
WP 1 Rehab	0	70,000	0	200,000	0
WP 1 Electrical Control Improvements	0	0	460,000	0	0
WP 1 GST 1 Replacement	0	0	300,000	0	0
WP 2 Well Rework	0	70,000	0	0	0
Lift Station No. 1	0	0	205,000	0	0
L/S - Belleau Woods	195,000	0	0	0	0
L/S - Kings Lake Estates No. 2	0	125,000	0	0	0
L/S - Kings Lake Estates No. 1	60,000	0	0	0	0
L/S - Atascocita Meadows	0	115,000	0	0	0
Manholes Valve Rehab	0	0	0	250,000	0
Manholes Survey	0	0	120,000	0	0
Water Valve Survey	0	0	70,000	0	0
HC 46 Water Interconnect	0	0	0	50,000	0
FM 1960 Widening	1,001,000	0	0	0	0
Capital Outlay - AJOB	50,000	50,000	50,000	50,000	0
HC 151 Water Supply	234,657	0	0	0	0
Hydropneumatic Tank Rehab	15,500	0	0	0	0
	<u>\$1,086,843</u>	<u>\$750,000</u>	<u>\$1,205,000</u>	<u>\$550,000</u>	<u>\$0</u>
Construction Surplus	\$0	\$0	\$0	\$0	\$0
Ending Cash Balance	<u>\$3,694,560</u>	<u>\$3,649,158</u>	<u>\$3,094,683</u>	<u>\$3,137,487</u>	<u>\$3,668,694</u>
Operating Reserve % of Exp <i>(Ideal is at least 100%)</i>	138.30%	127.97%	101.62%	96.43%	105.47%

Bond Authority:
Remaining Bonding Capacity - \$12,950,000

Harris County MUD No. 109

2020 AWBD Annual Conference
Thursday, June 11 - Sunday, June 14, 2020
Gaylord Hotel, Grapevine, TX

DIRECTOR		CONFERENCE REGISTRATION		ADVANCE	PRIOR CONFERENCE EXPENSES
Name	Attending	Online	Paid	Paid	Paid
Cheryl Moore					Yes
Chris Green	Yes	Yes			Yes
Nancy Frank	Yes	Yes	Yes		Yes
Owen Parker					Yes
Robin Sulpizio	Yes	Yes	Yes		Yes

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:

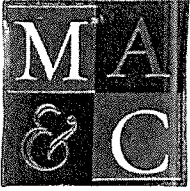
Early Registration:	Begins	02/05/20	\$375
Regular Registration:	Begins	03/19/20	\$425
Late Registration:	Begins	04/30/20	\$525

CANCELLATION POLICY:

All cancellations must be made in writing.
 A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 04/29/2020.
 There will be no refunds after 04/29/2020.

HOUSING INFORMATION:

Hotel reservations are only available to attendees who are registered with AWBD-TX for the Conference.
 If you have any questions, please contact Taylor Cavnar at (281) 350-7090.



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

AMENDED AND RESTATED AGREEMENT FOR BOOKKEEPING SERVICES

THIS AMENDED AND RESTATED AGREEMENT FOR BOOKKEEPING SERVICES (this "Agreement") is made as of the 18th day of February, 2020, by and between HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109, OF HARRIS COUNTY, TEXAS, a body politic and corporate and a governmental agency of the State of Texas, operating under the provisions of Chapter 49 and Chapter 54, Texas Water Code, as amended, and Article XVI, Section 59 of the Constitution of the State of Texas (the "District"), and MUNICIPAL ACCOUNTS & CONSULTING, L.P., a Texas limited partnership (the "Bookkeeper"), in consideration of the mutual covenants and agreements herein contained.

ARTICLE I

Bookkeeper shall render the following services to the District:

1. Establish and maintain, if applicable, checking accounts, journals and ledgers pertaining to the District's Debt Service Fund, Capital Projects Fund, General Operating Fund, and General Long Term Debt Fund all in accordance with generally accepted accounting procedures, the laws of the State of Texas, policies and regulations adopted by the Board of Directors of the District (the "Board"), and the requirements of the Texas Commission on Environmental Quality, and in such a manner that excessive auditing procedures or adjustments by the auditors are not required.
2. Reconcile all accounts at least every thirty (30) days, and promptly report any discrepancies to the appropriate depository institution and the Board at its next meeting.
3. Maintain a summary general ledger for the Tax Fund from reports supplied by the District's Tax Assessor-Collector.
4. Prepare and present for Board approval all checks, with invoices attached, drawn on the District's Debt Service Fund, Capital Projects Fund, and General Operating Fund.
5. Prepare IRS Forms W-2, W-3 and 941, and otherwise comply with the provisions of the Internal Revenue Code, as amended from time to time, with respect to the payment of fees of office for each member of the Board.
6. At each meeting of the Board (but not more often than monthly), prepare and present a cash flow report and account balance report indicating all activity within each of the above funds and the current distribution and investment of moneys within each fund and prepare and present an actual versus budget comparison statement and Balance Sheet in the General Operating Fund.
7. Complete postings and close all journals and ledgers within forty-five (45) days after the end of District's fiscal year.
8. Attend the Board meeting for one (1) hour.
9. Be accessible to the District's auditor to efficiently perform the annual audit, including use of Bookkeeper's office facilities during the field audit.

All such services shall be rendered in a professional, competent and timely manner and in accordance with the provisions of the District's order establishing policies for investment of District funds, as same may be amended from time to time (the "Investment Policy").

ARTICLE II

As consideration for the services rendered by the Bookkeeper to the District as set forth in Article I above, the District shall pay the Bookkeeper a monthly fee of \$1,550.00.

If the District so elects in accordance with Texas Water Code Section 49.1571, Mark M. Burton and Ghia Lewis, or such other employee(s) of Bookkeeper as the District and Bookkeeper may agree to in writing, shall jointly serve as the District's Investment Officer and as such, shall comply with all terms and provisions of the Investment Policy and all applicable laws, including but not limited to, the Public Funds Investment Act, Texas Local Government Code, Chapter 2256, as may be amended from time to time. Should the District make such election, there will be an additional charge of \$50.00 per month for the above employee(s) of the Bookkeeper to serve as the District's Investment Officer; provided, however, such charge shall not include the preparation of the quarterly report of investment transactions described below.

All other services as may be requested by the Board from time to time or as required by the Investment Policy will be paid at the hourly rate listed below for such services. Additional services shall include, but are not limited to, preparation of an annual budget for the General Operating Fund, attendance at a Board meeting for more than one (1) hour, travel time to attend Board meeting, preparation of the quarterly report of investment transactions as required by the Investment Policy, arranging for appropriate security of District funds as required by the Investment Policy, preparation of Internal Revenue Service Forms 1099 and 1096, correcting vendor invoices/reports, and preparation of audit schedules. Hourly rates will be billed as followed:

Administrative	\$100.00 per hour
Sr/Accounting Specialist	\$125.00 per hour
Consultant	\$150.00 per hour
Sr. Consultant and above	\$175.00 per hour

At each District bond funding, the Bookkeeper shall supply the District's Financial Advisor with Debt Service Fund balances; verify bond funds to be deposited into the District's Debt Service Fund, Capital Projects Fund, and General Operating Fund; establish schedules for anticipated payment of future construction pay estimates; invest all surplus bond proceeds; wire and/or disburse District funds in accordance with instructions from the Board; arrange for appropriate security of District funds as required by law and the Investment Policy; prepare annual Debt Service Requirement Schedules in connection with the levy of taxes; prepare outstanding debt service obligation schedules and amendments to same if the District sells bonds as required by the Attorney and/or Financial Advisor for the District in order to comply with the Texas Water Code, all of which services shall be paid at the rate set forth below:

New Bond Issue	\$ 3,250.00
Bond Anticipation Note	\$ 2,250.00
Refunding Bond Issue	\$ 1,250.00

In addition to the fees set forth above, the District shall pay the Bookkeeper for all out-of-pocket expenses reasonably and necessarily incurred by Bookkeeper in the performance of the services described herein, including but not limited to, printing, reproduction of documents, fax, long distance telephone calls, document storage and retention, travel expense, courier services, and postage. For meetings beginning at, or continuing beyond 4:30 PM or later, the District shall pay the Bookkeeper \$100.00 in addition to any other compensation provided for in this Agreement.

ARTICLE III

The District shall instruct all contractors, vendors and service representatives of the District to submit all bills and invoices to Bookkeeper at least five (5) days prior to any scheduled meetings of the Board or deadline for the Bookkeeper's report as required by the Board. It is understood that any bill or invoice submitted subsequent to said five (5) day period shall be paid if possible at said meeting, but will not necessarily be reflected on the cash flow report. Bills, invoices and/or reports requested to be prepared for any scheduled meeting after this cutoff date shall be billed at Bookkeeper's hourly rate.

ARTICLE IV

All records and documents related to the services of the Bookkeeper to the District hereunder shall be the District's property. The District and the Bookkeeper each acknowledge that the requirements of Chapter 552, Texas Government Code, as amended (the "Public Information Act"), and Chapters 201-205, Texas Local Government Code, as amended (the "Local Government Records Act," and together with the Public Information Act, the "Acts"), each apply to all public information, as defined by the Public Information Act, and all local government records, as defined by the Local Government Records Act, related to the relationship between the District and the Bookkeeper, and to any work carried out thereunder. The Bookkeeper covenants that it will comply with all requirements of the Acts, the District's Record Management Program, and all applicable rules, regulations, policies and retention schedules adopted thereunder. Upon termination of this Agreement, said records and documents, other than in proprietary form, shall be promptly delivered by the Bookkeeper to the District or the District's designee.

ARTICLE V

Bookkeeper shall provide and maintain in full force and effect at Bookkeeper's expense insurance in the amount of \$3,000,000 ensuring that bookkeeper will faithfully account for all monies, which shall come into Bookkeeper's custody under terms of its service agreements. If the District elects, the bookkeeper shall also provide the District with a public employees blanket bond, acceptable to the District, in a minimum amount of \$10,000 or, if greater, the minimum amount required by law. The cost of such bond shall be borne by the District.

ARTICLE VI

This Agreement may be terminated at any time by either party hereto by providing thirty (30) days advance written notice to the other party. All work associated with transitioning to or from another party will be billed at Bookkeeper's hourly rate.

This Agreement shall supersede all other prior agreements between the District and Bookkeeper, including that certain Agreement for Bookkeeping Services dated February 27, 2017, as the same may have been amended from time to time.

ARTICLE VII

As required by Chapter 2271, Texas Government Code, Bookkeeper hereby verifies that Bookkeeper, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Agreement. The term "boycott Israel" in this paragraph has the meaning assigned to such term in Section 808.001 of the Texas Government Code, as amended.

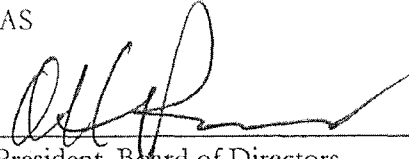
ARTICLE VIII

Pursuant to Chapter 2252, Texas Government Code, Bookkeeper represents and certifies that, at the time of execution of this Agreement neither Bookkeeper, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code.

IN WITNESS WHEREOF, the District and the Bookkeeper have executed this Agreement in multiple counterparts, each of which shall be deemed to be an original, as of the date first set forth above.

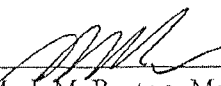
HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 109, OF HARRIS COUNTY,
TEXAS

By _____


President, Board of Directors

MUNICIPAL ACCOUNTS &
CONSULTING, L.P.

By _____


Mark M. Burton, Managing Member
The Asher Group, LLC, General Partner



ENGINEERING REPORT

Date: February 17, 2020
To: Harris County MUD No. 109 Board of Directors
From: Bill Kotlan, P.E.
District Engineer

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

a. Stormwater Quality Permit Renewals:

Rivergrove Sec 4: The permit for the stormwater quality facility at Rivergrove Section 4 expired in January. BGE has prepared an application for renewal of this permit and is seeking renewal dates for all of MUD 109's SWQ permits from Harris County.

b. Annual Tank Evaluations: No Update

c. Water Plant No. 2 EST Rehabilitation: Warranty Date 9/25/2020 – No Update

d. Water Plant No. 1 EST Rehabilitation: Bids will be received on 2/18/2020. I will present the bid tabulation at the meeting.

Action Item: Review and Approve bids for Elevated Storage Tank No. 1 Rehabilitation. (Recommendation at Meeting)

e. Lift Station Rehabilitations, Phase I:

Notice to Proceed dated January 7, 2020. Completion date: May 6, 2020. Contractor has completed Lift Station 4 (Turtle Cove) and is setting up the bypass at Lift Station 2 (Springer). No action necessary.

f. Utility Relocations related to FM 1960 Widening: Update

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Exhibit F

Construction Plans (95%) have been submitted to TxDOT and the project is planned to be bid by TxDOT in July of 2020. We expect to have Advanced Funding Agreement and Utility Agreement documentation in the next two weeks.

Three easements are required for the project. Two easements have been acquired. The remaining easement for Guardian Cleaner, LLC. Has not been approved. Mr. Thomas met with Ms. Tran and Mr. Nguyen on February 11, 2020 and expects to have another meeting this week.

Invoice No. 2 from ROW Management, LLC for \$7,700.00 has been received and is recommended for approval and payment.

Action Item: Approve Invoice No. 2 for ROW Management in the amount of \$7,700.00 for payment.

g. Water Plant No. 2 Expansion

Design is underway. No Action necessary.

h. Developer's Report: No Update

i. Capacity Commitments

Country Scramble service request.

We have identified a potential site for the permanent lift station and have completed a permit application and drawings for a temporary force main to serve the Country Scramble on site pump station until the lift station is completed. I have spoken with the owner about having them pay for the construction and permitting of the temporary solution.

Continental Plaza

No further communication on Continental Plaza.

j. 11th Annexation - 0.4718 acres (Lee): Completed response to city of Houston comments.

k. 12th Annexation – 0.68 acres (Gilbert), 0.458 acres (Agaybi), 0.525 acres (Gap Plumbing): Revised application to remove Agaybi tract because of difficulty in communication. Will be submitting application this month.

From. ROW Management llc
 1804 Esplanade Blvd.
 Ruston, LA 71270
 318-331-3812
 Attn. Bob Thomas

Bill to. Harris County MUD District 109
 Attn. Bill Kotlan/BGE, INC.
 Project Name. Harris County MUD 109 Relocation
 Contract No. HCMUD109EASA-ROW-2019
 Invoice No. HCMUD109-02
 Invoice Date. 02.14.2020
 Invoice Period/From: 12.11.2019
 Invoice Period/To: 02.14.2020

Parcels	Tax Roll Take-Off	Vesting Title	Prepare Line List	Prepare & Mail IOL's	30%	20%	50%	TOTAL COST
					35 Year Title (if needed)	Prepare & Mail FOL's (if needed)	Acquire & Record Easements	
HA-109-001	n/a	n/a	n/a	n/a	X	n/a	X	\$3,850.00
HA-109-002	n/a	n/a	n/a	n/a	X	n/a	X	\$3,850.00
HA-109-003	n/a	n/a	n/a	n/a	n/a	n/a	n/a	\$0.00
Total-3								\$7,700.00

Invoice Total includes Sales & Use T Tax \$7,700.00

Male check payable to:
 ROW Management llc
 1804 Esplanade Blvd.
 Ruston, La. 71270

Due on Receipt
 Approved by Bill Kotlan
 Date: 2/14/2020

*Project No 6554-01
 Harris Co MUD 109 Easements*



February 18, 2020

Harris County Municipal Utility District No. 109
c/o Norton Rose Fulbright US LLP
Fulbright Tower
1301 McKinney, Suite 5100
Houston, TX 77010

ATTN: Mr. Owen Parker

Re: **Recommendation of Award**
Water Plant No. 1 Elevated Storage Tank Rehabilitation
BGE Job No. 5367-00(WP1)

Dear Mr. Parker:

On Tuesday, February 18, 2020, two bid proposals were received for the referenced project. Nova Paintings, LLC submitted the lowest total bid in the amount of \$803,500.00.

The contractor has successfully completed numerous similar projects for developments in Houston and the surrounding areas. Based on the bid submitted, it is recommended that Nova Paintings, LLC be authorized to perform this work for the proposed amount of \$803,500.00 contingent upon approved construction plans and verification of their bonds and insurance coverage.

Upon your approval, we will begin immediately to prepare and circulate the appropriate contract documents for execution. Should you have any questions or require any additional information, please call me at 281-558-8700. Please find attached a copy of the bid tabulation.

Sincerely,

A handwritten signature in black ink that reads 'Bill Kotlan' in a cursive script.

Bill Kotlan, P.E
Sr. Project Engineer

cc: Mr. Dimitri Millas – Norton Rose Fulbright US LLP
Ms. Brenda Presser – Norton Rose Fulbright US LLP
Mr. Doug Baker – BGE, Inc.
BGE CM – Houston
TCEQ – Houston

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Exhibit 0

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

WATER PLANT NO. 1 ELEVATED
STORAGE TANK REHABILITATION

Bid Tabulation

Bid Date: Tuesday, February 18, 2020

BGE Job No. 5367-00(WPI)

G:\TXH\Projects\Districts\HCMUD109\WP1_2_EST_Rehab_5367-00\08_Constr\01_Bid_Phase\01_CIVCAST\WTP No. 1 Rehabilitation - 2020\2020-02-18_REHAB_BIDTAB_AA (Water Plant No. 1 Elevated Stc

Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	N. G. Painting		Nova Paintings	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
UNIT A: BASE BID ITEMS					
1. Mobilization; Demobilization; Bonds; Insurance	1 LS	\$ 1,000.00	\$ 1,000.00	\$ 20,000.00	\$ 20,000.00
2. Remove and replace existing sacrificial anode cathodic protection system with horizontal system for Elevated Storage Tank No. 1 at Water Plant No. 1; cap and seal weld all existing handholds for existing cathodic protection. Complete in Place.	1 LS	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
3. Furnish all materials, labor, equipment, and appurtenances to seal weld interior roof rafters and roof plates, abrasive blast, and recoat the interior and exterior of the 1,000,000 gallon Elevated Storage Tank at Water Plant No.1; blast, clean, and recoat existing doors of the Elevated Storage Tank No. 1; replace bird and insect screen on gooseneck vent and mushroom vents; provide new hatch screens; provide new ladder and safety rail for interior wet area; provide splash box. Complete in Place.	1 LS	\$ 630,000.00	\$ 630,000.00	\$ 628,000.00	\$ 628,000.00
4. Furnish all materials, labor, equipment, and appurtenances for the installation of fourteen (14) peripheral shell circulation vents on Elevation Storage Tank; Provide in accordance with the contract plans and specifications. Complete in Place.	14 EA	\$ 2,000.00	\$ 28,000.00	\$ 2,600.00	\$ 36,400.00
5. Trench Safety System, Complete in Place	1 LS	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL, UNIT A			\$ 691,000.00		\$ 719,400.00

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

**WATER PLANT NO. 1 ELEVATED
STORAGE TANK REHABILITATION**

Bid Tabulation

Bid Date: Tuesday, February 18, 2020

BGE Job No. 5367-00(WPI)

G:\TXH\Projects\Districts\HCMUD109\WP1_2_EST_Rehab_5367-00\08_Constr\01_Bid_Phase\01_CIVCASTWTP No. 1 Rehabilitation - 2020\2020-02-18_REHAB_BIDTAB_AA (Water Plant No. 1 Elevated St

Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	N. G. Painting		Nova Paintings	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
UNIT B: SUPPLEMENTAL BID ITEMS					
1. "Extra" as directed, Reinforcing Steel, Complete in Place (\$1,000 per TON minimum)	1 TON	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
2. "Extra" as directed, Site Improvements, Complete In Place (\$2000.00 minimum)	1 LS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
3. Furnish all labor, equipment, and appurtenances for "extra welding repair, all weld sizes", Complete In Place.	100 LF	\$ 20.00	\$ 2,000.00	\$ 35.00	\$ 3,500.00
4. Furnish Certified Welder to perform miscellaneous welding for "extra welding man hours", all weld sizes, Complete In Place.	40 HRS	\$ 100.00	\$ 4,000.00	\$ 125.00	\$ 5,000.00
5. Furnish Welder Apprentice to perform miscellaneous welding for "extra welding man-hours", all weld sizes, complete in place.	40 HRS	\$	\$ 1,600.00	\$ 55.00	\$ 2,200.00
6. Furnish all materials, labor, equipment, and appurtenances for "extra 6-inch diameter roof patches including certified welding in place and grind smooth, Complete In Place	1,000 LBS	\$ 3.00	\$ 3,000.00	\$ 24.00	\$ 24,000.00
7. Furnish all materials, labor, equipment, and appurtenances for "extra steel fittings, structural members, pipe supports, roof rafters, reinforcing plates, and all structures, all shapes, all sizes including removal disposal of existing members" with certified welders, including apprentice labor, as directed by the Engineer. complete in place.	1000 HRS	\$ 100.00	\$ 100,000.00	\$ 45.00	\$ 45,000.00

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

WATER PLANT NO. 1 ELEVATED
STORAGE TANK REHABILITATION

Bid Tabulation

Bid Date: Tuesday, February 18, 2020

BGE Job No. 5367-00(WPI)

G:\TXH\Projects\Districts\HCMUD109\WP1_2_EST_Rehab_5367-00\08_Constr\01_Bid_Phase\01_CIVCAST\WTP No. 1 Rehabilitation - 2020\2020-02-18_REHAB_BIDTAB_AA (Water Plant No. 1 Elevated Stc

ITEM	QUANTITY & UNIT	N. G. Painting		Nova Paintings	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
8. Furnish all materials, labor, equipment, and appurtenances for installation of extra epoxy coatings at badly pitted surfaces, Complete In Place for interior coatings, abrasive blast per internal coating specification.	10 GAL	\$ 200.00	\$ 2,000.00	\$ 20.00	\$ 200.00
9. Furnish all materials, labor, equipment, and appurtenances for installation of extra epoxy coatings at badly pitted surfaces, Complete In Place for external nonskid surfaces, abrasive blast per external nonskid coating specification.	10 GAL	\$ 200.00	\$ 2,000.00	\$ 20.00	\$ 200.00
10. Furnish all labor, equipment, and appurtenances for "extra 6-inch diameter, 1/4-inch thick, floor patches including certified welding in place and grind smooth welding repair, all weld sizes" per the direction of the engineer. Complete In Place.	10 GAL	\$ 200.00	\$ 2,000.00	\$ 100.00	\$ 1,000.00
TOTAL, UNIT B			\$ 120,600.00		\$ 84,100.00
SUMMARY					
Unit A: Base Bid Items			\$ 691,000.00		\$ 719,400.00
Unit B: Supplemental Bid Items			\$ 120,600.00		\$ 84,100.00
TOTAL BID			\$ 811,600.00		\$ 803,500.00

WWWMS, INC.
HARRIS COUNTY MUD # 109
OPERATIONS REPORT
Tuesday, February 18, 2020

BILLING AND COLLECTION RECAP:

DEPOSITED IN YOUR ACCOUNT LAST MONTH:

Period Ending:	Jan-20
Deposit:	\$ 4,850.00
Penalty:	\$ 3,877.81
Water:	\$ 43,944.65
Sewer:	\$ 49,839.01
Inspection:	\$ 761.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 6,980.42
NHCRWA:	\$ 62,007.69
Reconnect:	\$ -
NSF Fee:	\$ 210.00
Total Collections:	\$ 172,470.58

CURRENT BILLING:

Period Ending:	Feb-20
Deposit:	\$ -
Penalty:	\$ 3,895.78
Water:	\$ 39,644.77
Sewer:	\$ 52,685.03
Inspection:	\$ 761.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 3,265.57
NHCRWA:	\$ 62,200.02
Total Billing:	\$ 162,452.17

CUSTOMER AGED RECEIVABLES:

30 Day	25%	\$ 40,971.69
60 Day	7%	\$ 11,800.27
90 Day	1%	\$ 1,831.14
120 Day	2%	\$ 3,530.14
Overpayments		\$ (6,988.62)
Total Receivables:		\$ 51,144.62

HGCSD PERIOD: 1/1/20 THUR 1/31/20

Period 6/1/19 thru 5/31/20

MONTHLY TOTAL

Gallons Authorized:	450.000	MG
Current Month Produced:	21.299	MG
Cum. Gallons Produced:	221.681	MG
Auth. Gallons Remaining:	228.319	MG
Avg. Gallons Per Month:	27.710	MG
Permit Months Remaining:	4	

WATER PLANT OPERATIONS:

Period: 1/1/2020 thru 1/31/2020

MONTHLY TOTAL

Production:	21.299	MG
Amount Purchased:	0.000	MG
Total Amount:	21.299	MG
Consumption: (Billed)	17.314	MG
Accounted for Maint.	2.000	
Total:	19.314	MG
Daily Average Production:	0.687	MG
Percent Accounted For:	91%	

NEW METER INSTALLATIONS:

Residential:	1
Commercial:	0
Total:	1

CONNECTION COUNT:

Residential:	2959
Commercial:	98
Clubs/Schools:	20
Vacant:	30
Builders:	56
Vacation:	0
No Bill:	7
	<hr/> 3170
New Finals and Transfers	-28
	<hr/> 3142

ACCOUNTS SENT TO COLLECTIONS:

Total of (0)

HARRIS COUNTY MUD #109

ACTIVITY REPORT

February 18, 2020

Item 1: Attached Reports are listed as follows:

- a.) Accounts turned over to collections.
- b.) Historical data on water production report.
- c.) NHCRWA Pumpage and Billing report for JANUARY 2020

Item 2: Water Plant #1

- a.) Replaced inoperable exterior lights on existing building with new LED lights
- b.) Hydropneumatic Warranty Inspection COMPLETED

Item 3: Water Plant #2

- a.) Well motor trip main breaker. Well motor was damaged.
STP Services was contacted to rebuild motor and is now back in operation.

Item 4: Lift Station #2

- a.) Contractor mobilized to Lift Station #2 to setup bypass and began rehabilitation project

Item 5: Lift Station #5

- a.) Pumps do not alternate; Existing PLC is outdated. Recommended to replace

Impulse Systems

Installation of a new Siemens PLC and analog module

\$2,986.00

Labor included

(see attached quote)

Item 6: District

- a.) TCEQ Letter dated February 3, 2020 Notice of Violation was cleared by TCEQ and updated online as TCEQ failed to update records. Immediately resolved; No violation exists.
- b.) Water Main Break on Green Oak Ct.

Item 7: Resident Letter

- a.) 5502 Deer Timbers Trail - Customer is requesting a payment plan on high balance due to leak that has been repaired.

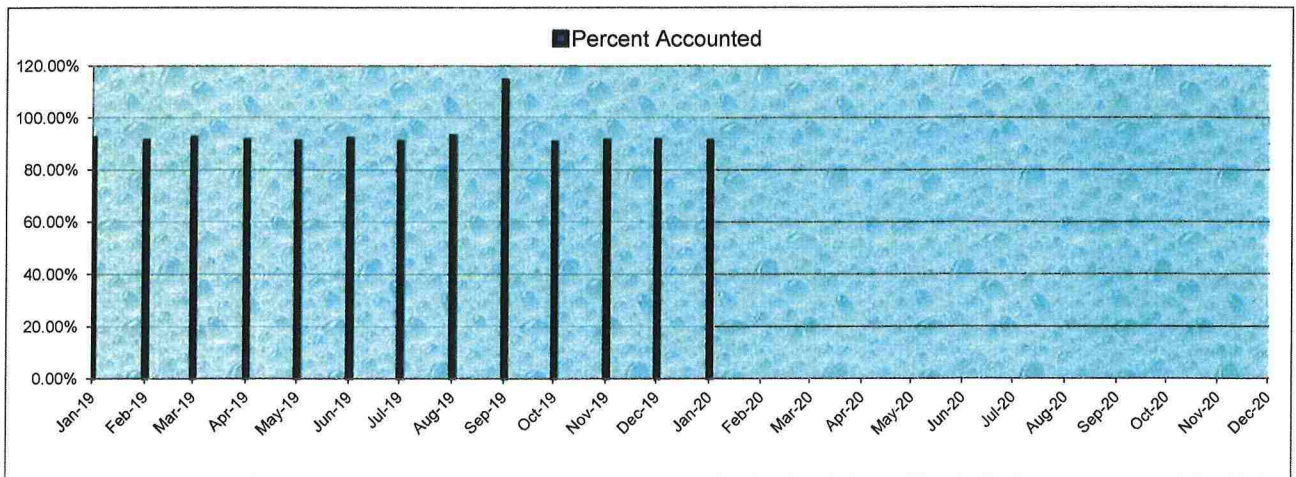
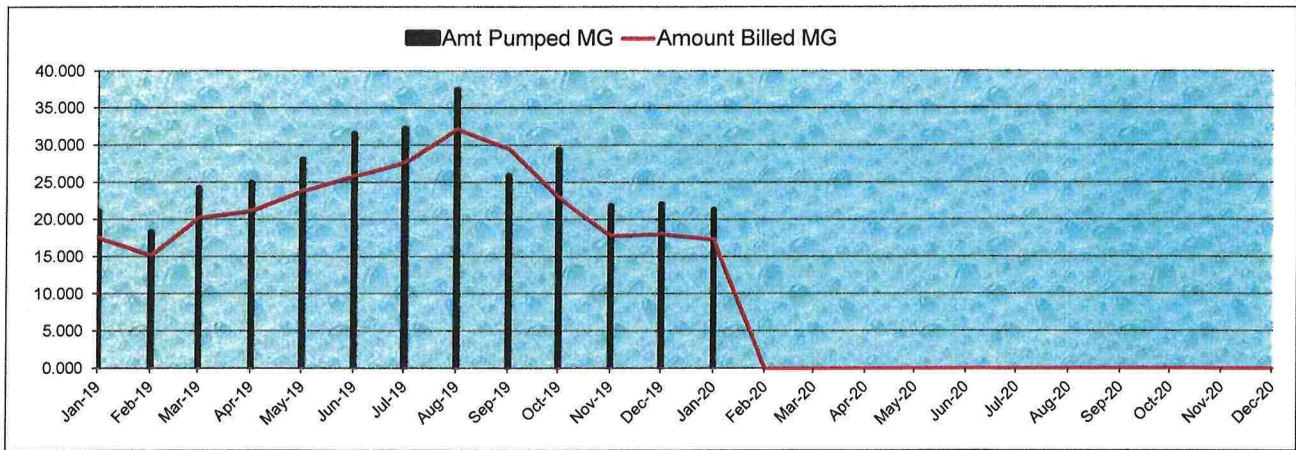
Item 8: Approve Cut Off list and date

HARRIS COUNTY MUD #109

WATER PRODUCTION REPORT

February 18, 2019

Month /Year	Amt Pumped MG	Amt Billed MG	Maint. MG	Purchased MG	Amount Sold	Total Amount	Percent Accounted
Jan-19	21.082	17.543	1.800	0.000	0.000	19.343	91.75%
Feb-19	18.389	15.176	1.500	0.000	0.000	16.676	90.68%
Mar-19	24.193	20.233	2.000	0.000	0.000	22.233	91.90%
Apr-19	24.905	21.147	1.500	0.000	0.000	22.647	90.93%
May-19	28.037	23.858	1.500	0.000	0.000	25.358	90.44%
Jun-19	31.497	25.834	3.000	0.000	0.000	28.834	91.55%
Jul-19	32.258	27.635	1.500	0.000	0.000	29.135	90.32%
Aug-19	37.472	32.163	2.500	0.000	0.000	34.663	92.50%
Sep-19	25.915	29.525	0.000	0.000	0.000	29.525	113.93%
Oct-19	29.403	22.972	0.000	0.000	3.500	26.472	90.03%
Nov-19	21.801	17.775	2.000	0.000	0.000	19.775	90.71%
Dec-19	22.036	18.047	2.000	0.000	0.000	20.047	90.97%
Jan-20	21.299	17.314	2.000	0.000	0.000	19.314	90.68%
Feb-20							
Mar-20							
Apr-20							
May-20							
Jun-20							
Jul-20							
Aug-20							
Sep-20							
Oct-20							
Nov-20							
Dec-20							
Total	338.287	289.222	21.300	0.000	3.500	314.022	1206.40%
Average	26.022	22.248	1.638	0.000	0.269	24.156	92.80%



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Groundwater and/or Surface Water Reporting and Billing Form - 2020

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
January 01-31, 2020	\$3.85 groundwater \$4.30 surface water	March 18, 2020

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2083	188,282 x1000	189,335 x1000	1,053,000
Well #4448	499,696 x1000	519,660 x1000	19,964,000
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	21,017,000
2	Divide by 1000	21,017
3	Total groundwater fee due (multiply line 2 x \$3.85)	\$80,915.45
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$4.30)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$12,261.25)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$68,654.20

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: February 03, 2020

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.

Jon Niermann, *Chairman*
Emily Lindley, *Commissioner*
Bobby Janecka, *Commissioner*
Toby Baker, *Executive Director*



PWS_1010620_CO_20200203_NOV PN
RN101396968
CN600736771

Texas Commission on Environmental Quality

Protecting Texas by Reducing and Preventing Pollution

February 03, 2020

Delivered Via Regular Mail PN/NOV/75/7500

HARRIS COUNTY MUD 109
PARKER H OWEN, PRESIDENT
1301 MCKINNEY ST STE 5100
HOUSTON, TX 77010-3095

SUBJECT: Notice of Violation: PUBLIC NOTICE RULE LINKED TO VIOLATION
30 TAC §290.122(f) - Failure to Submit Proof of Public Notification
HARRIS COUNTY MUD 109 - PWSID: 1010620
HARRIS County, TX

Attention: Public Water System Owner / Manager / Operator

Our record review shows that the HARRIS COUNTY MUD 109 public water system PWS ID 1010620 failed to issue public notice and/or certify delivery of public notice for violations issued to the system regarding the water supplied to its customers.

Per Title 30 Texas Administrative Code (30 TAC) §290.122, failure to notify your customers of drinking water violation results in a reporting violation.

Also, per 30 TAC §290.122(f), all documentation must be submitted to the TCEQ within ten days of distribution. If you have proof that notification was issued, provide copies of the public notice and the signed Certificate of Delivery by faxing this documentation to (512) 239-3666 or email to PWSPN@tceq.texas.gov or by mail to:

Drinking Water Inventory and Protection Team (MC-155)
PO BOX 13087
Austin, TX 78711-3087

If public notice was not performed, please issue and certify delivery as soon as possible so we can return this violation to compliance.

Note that additional unresolved monitoring or reporting violations received by your PWS may result in referral to the TCEQ Enforcement Division.

RECEIVED
FEB 11 2020

BY:

P.O. Box 13087 · Austin, Texas 78711-3087 · 512-239-1000 · www.tceq.texas.gov

How is our customer service? www.tceq.texas.gov/goto/customersurvey

printed on recycled paper

PARKER H OWEN, PRESIDENT
HARRIS COUNTY MUD 109 - PWS ID # 1010620
February 03, 2020
Page 2

If you have questions regarding this violation, please contact a member of the Public Drinking Water Section at (512) 239-4691.

Sincerely,

A handwritten signature in black ink, appearing to read "Michele Risko". The signature is fluid and cursive, with the first name being more prominent.

Michele Risko, Manager
Drinking Water Special Functions Section (MC-155)
Water Supply Division
Texas Commission on Environmental Quality

MR/db

Enclosures

cc: TCEQ Region 12

PAUL VILLARREAL, PRESIDENT 13563 Bammel North Houston Rd Houston, TX 77066-2957

Public Notice Violation Report

PWS ID: TX1010620, PWS Name: HARRIS COUNTY MUD 109

Monitoring and Reporting (M&R) Violation

FOLLOW-UP OR ROUTINE TAP M/R (LCR) LEAD & COPPER RULE

30 TAC §290.117(c)(2), §290.117(i) - LEAD & COPPER Monitoring

PN Requested
1/7/2019

PN Required
1/8/2020

Compliance Period
1/1/2016-12/31/2018

Quote

Impulse Systems, LLC

P.O. Box 1200
 Cypress, TX 77410
 832-269-7327
 Attn: Michael Nguyen
michael.nguyen@impulsesystems-llc.com

Date	Quote #
2/3/2020	IS-0033

Company	Phone / Fax #
WWWMS, Inc. 13563 Bammel N. Houston Rd. Houston, TX 77066 Attn: Paul Villarreal	281-895-8547 (Office) 281-895-9147 (Fax) 281-924-4628 (Cell)
<i>Email Address</i>	pvillarreal@wwwmsinc.net

Project Name / Number / Description	Qty	Lead Time	Price
HCMUD #109 LS5 – Install new Siemens PLC and analog module	1	1 week	\$2986
	TOTAL		\$2986

Special Notes
<i>*Labor included</i>

Terms & Condition

- Quote is valid for 30 days
- All Pricing in US Dollars
- Impulse Systems assumes FOB
- Freight prepaid and added
- Impulse Systems reserves the right to modify the quote if the actual product or service differs from the information provided in the RFQ

Current bill date 3/8/20

CUT OFF LISTING - DUE 02/08/2020

Letter 2/5/20
Door tag 2/17/20

District: 41 HARRIS CO M.U.D. # 109 Date: 02/18/2020

Cut off 2/20/20

Page: 1

Account	Name	Service Address	Delq. Due	Deposit	Meter #
1-10-23915-01	DELGADO, ROSA Rent/Own: Owner	5927 RIVER TIMBER TRAIL Rte._ 0 Seq._ 0	14.13	100.00	37407196 Last Read: 151.6
1-10-23910-01	OGLE, KARI Rent/Own: Owner	6007 RIVER TIMBER TRAIL Rte._ 0 Seq._ 0	48.68	100.00	37407373 Last Read: 123.8
1-00-85270-15	TIPTON, DONNIE Rent/Own: Owner	4611 FM 1960 EAST Rte._ 0 Seq._ 1125	11.73	1,000.00	62096620 Last Read: 1,826.3
1-10-00580-14	PARK, LYNDA Rent/Own: Renter	5622 GREEN TIMBERS DR Rte._ 10 Seq._ 5400	65.47	200.00	44322124 Last Read: 886.6
1-10-01590-14	FLETCHER, ASHLEA Rent/Own: Renter	19303 ALINAWOOD CT Rte._ 10 Seq._ 7950	54.76	150.00	44758307 Last Read: 477.7
1-10-01930-16	FOWLER, KIA Rent/Own: Owner	19519 FOREST FERN DR Rte._ 10 Seq._ 8800	130.40	50.00	67810333 Last Read: 488.4
1-10-02530-14	DREISBACH, VIRGINIA Rent/Own: Renter	19619 SHINWOOD DR Rte._ 10 Seq._ 10250	43.69	200.00	43761456 Last Read: 451.2
1-10-02580-10	MOORE, JAMES T Rent/Own: Owner	5619 TIMBERS TRAIL DR Rte._ 10 Seq._ 10375	224.43	50.00	45920793 Last Read: 435.5
1-10-02980-14	FUENTES, PATRICA Rent/Own: Owner	19514 OAK TIMBERS DR Rte._ 10 Seq._ 11375	57.50	50.00	35341326 Last Read: 380.6
1-10-03450-11	ARANCELOVIC, RICHARD Rent/Own: Owner	19615 ALINAWOOD DR Rte._ 10 Seq._ 12550	59.09	50.00	38676922 Last Read: 52.7

CUT OFF LISTING - DUE 02/08/2020

District: 41

HARRIS CO M.U.D. # 109

Date: 02/18/2020

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Account	Name	Service Address	Delq. Due	Deposit	Meter #
1-10-03480-10	PATRICIO, ANGELINA Rent/Own: Owner	5607 ARENAS TIMBERS DR Rte._ 10 Seq._ 12625	130.69	100.00	39101115
				Last Read:	27.3
1-10-20405-12	MARSHALL, NATALIE Rent/Own: Owner	5706 UPPER LAKE DR Rte._ 10 Seq._ 14225	142.37	50.00	38676951
				Last Read:	123.1
1-10-20425-12	REYES, MARTIN Rent/Own: Owner	19622 TIMBER FOREST DR Rte._ 10 Seq._ 14725	11.73	50.00	35341525
				Last Read:	268.0
1-10-20464-10	TUCKER, KIRK Rent/Own: Owner	19302 POCITO CT Rte._ 10 Seq._ 15725	48.04	100.00	36499472
				Last Read:	99.7
1-10-20468-11	GORDON, ROY Rent/Own: Renter	5314 ENCHANTED TIMBERS DR Rte._ 10 Seq._ 15825	70.71	200.00	90622334
				Last Read:	657.4
1-10-20470-15	JACKSON, CRYSTAL Rent/Own: Owner	5306 ENCHANTED TIMBERS DR Rte._ 10 Seq._ 15875	50.20	200.00	69359950
				Last Read:	144.0
1-10-20478-16	MANDALA, ROBERT Rent/Own: Owner	5202 ENCHANTED TIMBERS DR Rte._ 10 Seq._ 16075	67.20	100.00	36156116
				Last Read:	63.1
1-10-20482-17	DUVERNAY, DAMONAY Rent/Own: Owner	5215 GREEN TIMBERS DR Rte._ 10 Seq._ 16175	61.92	200.00	44145319
				Last Read:	461.8
1-10-20490-18	BATES, STACIE YVONNE Rent/Own: Owner	5319 GREEN TIMBERS DR Rte._ 10 Seq._ 16375	30.51	200.00	44758316
				Last Read:	486.9
1-10-20491-16	CASAS, CHRISTINA Rent/Own: Owner	5318 GREEN TIMBERS DR Rte._ 10 Seq._ 16400	61.31	50.00	37407151
				Last Read:	206.9

CUT OFF LISTING - DUE 02/08/2020

District: 41 HARRIS CO M.U.D. # 109

Date: 02/18/2020

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Account	Name	Service Address	Delq. Due	Deposit	Meter #
1-10-20493-11	PERFECTO, MARIA Rent/Own: Owner	5310 GREEN TIMBERS DR Rte._ 10 Seq._ 16450	63.77	50.00	65287801 1,239.7
1-10-20512-10	SIKORSKI, MICHAEL W Rent/Own: Owner	5102 ENCHANTED TIMBERS DR Rte._ 10 Seq._ 16925	136.40	50.00	86150442 779.9
1-10-20517-16	KIRKPATRICK, JAY NELL Rent/Own: Renter	5119 ENCHANTED TIMBERS DR Rte._ 10 Seq._ 17050	63.56	150.00	38006188 111.3
1-10-20561-15	BROWN, OTHA Rent/Own: Owner	5231 FOREST TIMBERS DR Rte._ 10 Seq._ 18100	71.94	200.00	36892779 161.9
1-10-20564-16	HUTCHINGS, JONATHAN C Rent/Own: Owner	5311 FOREST TIMBERS DR Rte._ 10 Seq._ 18175	13.42	200.00	37407399 91.4
1-10-20590-26	PERIGEN, JENNIFER Rent/Own: Renter	5318 DAWNBURST DR Rte._ 10 Seq._ 18825	204.06	150.00	35218278 233.6
1-10-20603-13	RICE, ERIC Rent/Own: Renter	5315 DAWNBURST DR Rte._ 10 Seq._ 19150	73.57	150.00	38453129 34.0
1-10-20606-12	MOSSIAH, SIDNEY Rent/Own: Owner	5326 ATASCOCITA WEST TRL Rte._ 10 Seq._ 19225	84.26	50.00	65287791 1,322.9
1-10-20625-15	EMBRY, TRACIE Rent/Own: Owner	19614 LEANING TIMBER Rte._ 10 Seq._ 19700	57.81	50.00	69360004 348.0
1-10-20663-12	JOHNSON, JONATHAN Rent/Own: Owner	5335 MISTY MOON DR Rte._ 10 Seq._ 20625	95.76	150.00	44847951 382.8

CUT OFF LISTING - DUE 02/08/2020

District: 41

HARRIS CO M.U.D. # 109

Date: 02/18/2020

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Account	Name	Service Address	Delq. Due	Deposit	Meter #
1-10-20686-13	SIMMONS, FRANK Rent/Own: Owner	5219 ENCHANTED MIST DR Rte._ 10 Seq._ 21150	67.07	200.00	86150739 Last Read: 376.1
1-10-20708-12	DEYLE, CURT Rent/Own: Owner	19927 TIMBER FOREST DR Rte._ 10 Seq._ 21700	51.76	100.00	37116697 Last Read: 87.1
1-10-20728-24	TAYLOR JR, HOWARD Rent/Own: Owner	19918 BURLE OAK DR Rte._ 10 Seq._ 22200	67.25	150.00	37594652 Last Read: 83.0
1-10-20753-14	MARTINEZ, HENRY Rent/Own: Renter	5406 DEER TIMBERS TRAIL Rte._ 10 Seq._ 22825	60.47	200.00	89752473 Last Read: 1,169.5
1-10-20772-23	ACEVEDO, RAUL Rent/Own: Owner	19903 BURLE OAK DR Rte._ 10 Seq._ 23300	61.77	50.00	37407444 Last Read: 128.8
1-10-20783-21	VALDEZ, PABLO Rent/Own: Owner	5434 QUAIL TREE LN Rte._ 10 Seq._ 23575	29.78	200.00	43927196 Last Read: 670.1
1-10-20831-21	NUNEZ, CHRISTINE Rent/Own: Owner	5434 FAWN TRAIL LN Rte._ 10 Seq._ 24775	92.65	50.00	86929849 Last Read: 866.5
1-10-20847-10	RENDON, LUBIN Rent/Own: Owner	5410 HERONWOOD DR Rte._ 10 Seq._ 25175	90.95	150.00	69360007 Last Read: 188.1
1-10-20873-15	CONSTANTIN, ANDRE Rent/Own: Owner	20111 RIVER BROOK DR Rte._ 10 Seq._ 25825	71.28	50.00	44758264 Last Read: 180.1
1-10-20904-25	RUIZ, NORMA Rent/Own: Owner	5546 FAWN TRAIL LN Rte._ 10 Seq._ 26600	63.95	150.00	38240518 Last Read: 95.4

CUT OFF LISTING - DUE 02/08/2020

District: 41

HARRIS CO M.U.D. # 109

Date: 02/18/2020

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Account	Name	Service Address	Delq. Due	Deposit	Meter #
1-10-20919-13	SCYPION, JENNIFER Rent/Own: Owner	5502 DEER TIMBERS TRAIL Rte._ 10 Seq._ 26975	473.42	50.00	37594609 250.9
1-10-20930-23	MALONSON, CLAY Rent/Own: Owner	5546 DEER TIMBERS TRAIL Rte._ 10 Seq._ 27250	42.76	150.00	35218283 89.0
1-10-20970-12	AYALA, MAYRA Rent/Own: Owner	20203 TIMBER FOREST DR Rte._ 10 Seq._ 28250	55.92	100.00	38240587 107.4
1-10-20971-12	PEDRO, ROMERO JR Rent/Own: Owner	20202 MISTY PINES DR Rte._ 10 Seq._ 28275	89.01	50.00	89387301 936.2
1-10-20984-12	TOBIAS, MARTHA Rent/Own: Renter	20121 DAWN MIST DR Rte._ 10 Seq._ 28600	64.98	200.00	37116759 369.7
1-10-21112-11	KIMCAL INVESTMENTS, LLC Rent/Own: Owner	20018 SWIFTBROOK DR Rte._ 10 Seq._ 29300	81.44	200.00	63025289 679.0
1-10-21124-18	BUNCE, ANGELA Rent/Own: Owner	5314 QUAIL TREE LN Rte._ 10 Seq._ 29600	11.03	200.00	62009047 270.8
1-10-21131-16	CAUTHRON, EVELYN Rent/Own: Owner	5342 QUAIL TREE LN Rte._ 10 Seq._ 29775	241.42	150.00	38308622 145.6
1-10-21142-13	MARTINEZ, JORGE A Rent/Own: Owner	20022 DAWN MIST DR Rte._ 10 Seq._ 30050	78.40	50.00	90187750 743.3
1-10-21199-15	DAVIS, LAKISHA Rent/Own: Owner	20135 TIMBER FOREST DR Rte._ 10 Seq._ 31475	70.05	100.00	63873916 968.3

CUT OFF LISTING - DUE 02/08/2020

District: 41

HARRIS CO M.U.D. # 109

Date: 02/18/2020

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Account	Name	Service Address	Delq. Due	Deposit	Meter #
1-10-21245-19	2737 HOUSTON AVENUE, LLC Rent/Own: Owner	5303 DOVE FOREST LN Rte._ 10 Seq._ 32650	161.07	200.00	36892868 58.2
1-10-21249-20	RICHARDSON, ALICE Rent/Own: Renter	19911 SWIFTBROOK DR Rte._ 10 Seq._ 32750	75.40	100.00	44739676 661.2
1-10-21250-11	CASH, VICKI Rent/Own: Owner	19907 SWIFTBROOK DR Rte._ 10 Seq._ 32750	28.60	50.00	61777352 1,007.1
1-10-21264-10	RODRIQUEZ, MARY Rent/Own: Owner	5322 DEER TIMBERS TRAIL Rte._ 10 Seq._ 33125	31.76	25.00	44990142 244.7
1-10-21266-15	SALGADO, CHRISTINA Rent/Own: Renter	5330 DEER TIMBERS TRAIL Rte._ 10 Seq._ 33175	288.53	250.00	38676956 155.8
1-10-21298-17	SMITH, JENNIFER Rent/Own: Owner	19815 DAWN MIST DR Rte._ 10 Seq._ 33975	69.14	200.00	62773895 1,050.4
1-10-21359-13	LUCK, TARA Rent/Own: Owner	19711 BURLE OAKS CT Rte._ 10 Seq._ 35500	32.95	100.00	36156039 53.1
1-10-21379-15	MITCHELL JESSICA CLINCY Rent/Own: Owner	19706 BURLE OAKS CT Rte._ 10 Seq._ 36000	56.23	100.00	68597568 326.3
1-10-21383-18	McCRANIE, SHARON Rent/Own: Owner	19711 RIVER BROOK CT Rte._ 10 Seq._ 36100	84.82	100.00	64102583 854.6
1-10-21402-10	GARRED, SUSAN Rent/Own: Owner	19710 RIVER BROOK CT Rte._ 10 Seq._ 36575	11.08	50.00	89387300 919.0

CUT OFF LISTING - DUE 02/08/2020

District: 41 HARRIS CO M.U.D. # 109

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Account	Name	Service Address	Delq. Due	Deposit	Meter #
1-10-21426-13	COLEMAN, KEN Rent/Own: Owner	19714 FAYE OAKS CT Rte._ 10 Seq._ 37175	78.18	200.00	38240520 Last Read: 94.9
1-10-21445-10	WIGGINS, GREG Rent/Own: Owner	19810 BIG TIMBER DR Rte._ 10 Seq._ 37650	60.83	50.00	38240551 Last Read: 41.7
1-10-21459-17	CUELLAR, ERIKA E Rent/Own: Owner	19715 BAMBIWOODS CT Rte._ 10 Seq._ 38000	75.50	200.00	44145296 Last Read: 526.6
1-10-21514-12	HARGRAVE, JACOB Rent/Own: Owner	19723 CAROLING OAKS CT Rte._ 10 Seq._ 39325	51.70	200.00	66993546 Last Read: 1,744.4
1-10-21629-13	MATTHEIG, RACHEL Rent/Own: Owner	5907 UPPER LAKE DR Rte._ 10 Seq._ 42050	40.47	150.00	43254383 Last Read: 672.8
1-10-21647-14	PEAK, JARRELL Rent/Own: Owner	19715 OAK BRANCH CT Rte._ 10 Seq._ 42450	59.48	100.00	69396662 Last Read: 477.7
1-10-21683-12	BJORNAAS, KEVIN Rent/Own: Owner	20207 DAWN MIST CT Rte._ 10 Seq._ 43300	53.85	100.00	87804446 Last Read: 669.5
1-10-21695-22	HARRINGTON-TUNSTALL, THERESA Rent/Own: Owner	20202 BIG TIMBER CT Rte._ 10 Seq._ 43600	52.36	200.00	88641332 Last Read: 845.0
1-10-21699-20	CERBERUS SFR HOLDINGS, LP Rent/Own: Owner	20102 BIG TIMBER DR Rte._ 10 Seq._ 43700	14.19	200.00	69595323 Last Read: 224.7
1-10-21746-18	JACKSON, TANISHA Rent/Own: Owner	5631 FAWN TRAIL LN Rte._ 10 Seq._ 44875	80.02	200.00	83842987 Last Read: 593.5

CUT OFF LISTING - DUE 02/08/2020

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Account	Name	Service Address	Delq. Due	Deposit	Meter #
1-10-21750-15	COBOS, YURIVIA Rent/Own: Owner	5714 FAWN TRAIL LN Rte._ 10 Seq._ 44975	145.25	50.00	90033254 1,119.8
1-10-21759-14	JOHNSON, WILLIAM Rent/Own: Owner	5610 FAWN TRAIL LN Rte._ 10 Seq._ 45200	43.25	150.00	69359980 191.4
1-10-21772-12	RIVERA, MELINDA Rent/Own: Owner	5711 DEER TIMBERS TRAIL Rte._ 10 Seq._ 45525	265.55	50.00	38240547 15.4
1-10-21787-14	YORK, CHERYL Rent/Own: Renter	5514 DOVE FOREST LN Rte._ 10 Seq._ 45925	34.42	150.00	68453400 522.7
1-10-21803-22	TRAYAL, SHARON Rent/Own: Renter	20015 FAYE OAKS DR Rte._ 10 Seq._ 46350	89.93	200.00	36156126 310.8
1-10-21811-20	BOLDEN, CHESTER Rent/Own: Renter	20034 FAYE OAKS DR Rte._ 10 Seq._ 46550	67.13	150.00	37116780 139.0
1-10-21876-20	AKOMA, JAMES Rent/Own: Owner	20027 BIG TIMBER DR Rte._ 10 Seq._ 48175	15.56	50.00	44322089 420.4
1-10-21881-10	PAWLOWSKI, THOMAS Rent/Own: Owner	20107 BIG TIMBER DR Rte._ 10 Seq._ 48300	55.83	25.00	64300860 1,037.0
1-10-21936-12	WASHINGTON, STEPHANIE Rent/Own: Renter	5618 FOREST TIMBERS DR Rte._ 10 Seq._ 49675	107.74	150.00	61573877 1,210.2
1-10-24072-11	BROUSSARD, L. R. Rent/Own: Owner	5815 ANCIENT OAKS DR Rte._ 10 Seq._ 50100	42.91	200.00	65288511 2,058.6

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Account	Name	Service Address	Delq. Due	Deposit	Meter #
1-10-90074-01	RIDEAUX, WILDA Rent/Own: Owner	21 NEW OAK TRAIL Rte._ 10 Seq._ 52805	76.76	100.00	53122675 Last Read: 908.5
1-10-80340-13	DELGADILLO, GABRIEL Rent/Own: Owner	19414 CLIMBING OAKS DR Rte._ 10 Seq._ 54050	62.26	50.00	00847029 Last Read: 384.9
1-10-80760-15	MARTINEZ, CECILIA Rent/Own: Renter	18911 ARTESIAN WAY Rte._ 10 Seq._ 55275	85.25	150.00	45894869 Last Read: 664.1
1-10-81160-22	JOUBERT, TYRIE Rent/Own: Owner	18703 SHAY LN Rte._ 10 Seq._ 56575	57.90	50.00	87804430 Last Read: 305.8
1-10-82080-16	SMITH, TALEIKA Rent/Own: Owner	6027 KELLY MILL LN Rte._ 10 Seq._ 58600	47.20	150.00	36255070 Last Read: 209.9
1-10-82100-20	MARTIN, TRACY Rent/Own: Renter	6019 KELLY MILL LN Rte._ 10 Seq._ 58650	56.15	200.00	85383932 Last Read: 1,037.9
1-10-82320-13	DOUGLAS, SETH Rent/Own: Owner	5827 FOREST TIMBERS DR Rte._ 10 Seq._ 59200	29.78	100.00	89387310 Last Read: 808.3
1-10-82530-15	HERNANDEZ, DANIEL Rent/Own: Owner	5816 FOREST TIMBERS DR Rte._ 10 Seq._ 59725	57.90	50.00	87509942 Last Read: 874.4
1-10-83270-11	GUILLORY, POLLY R Rent/Own: Owner	19415 OAK STATION DR Rte._ 10 Seq._ 61575	36.52	100.00	37190400 Last Read: 136.2
1-10-83630-15	PEETE, COURTNEY Rent/Own: Owner	19407 KACEY LANE CT Rte._ 10 Seq._ 63475	99.47	150.00	65017857 Last Read: 1,321.1

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Account	Name	Service Address	Delq. Due	Deposit	Meter #
1-10-83770-12	CUNNINGHAM, JOHNNIE W. Rent/Own: Owner	19234 KELLY PINES CT Rte._ 10 Seq._ 63850	77.27	50.00	39101116 Last Read: 10.3
1-10-83860-13	RAINSFORD , AUDREY L Rent/Own: Owner	19219 SARAH ANN CT Rte._ 10 Seq._ 64150	28.99	50.00	68170879 Last Read: 267.9
1-10-84000-13	MEGLIC, CHRISTINA Rent/Own: Owner	19214 KRISTEN PINE DR Rte._ 10 Seq._ 64525	58.21	100.00	68170878 Last Read: 413.7
1-10-84150-14	MCWRIGHT, RENE A Rent/Own: Owner	19118 MILLOAK DR Rte._ 10 Seq._ 64900	137.01	200.00	68597552 Last Read: 497.3
1-10-84260-14	SIMPSON, PHYLLIS Rent/Own: Owner	19127 MILLOAK DR Rte._ 10 Seq._ 65175	52.83	50.00	43676757 Last Read: 770.8
1-10-84610-18	SMITH, DELICIA Rent/Own: Owner	6123 KRISTEN PARK LN Rte._ 10 Seq._ 66375	44.01	150.00	44848095 Last Read: 487.2
1-10-84860-14	DAVIS, JEANETTE Rent/Own: Owner	19306 KRISTEN OAKS CT Rte._ 10 Seq._ 67175	69.98	100.00	35722495 Last Read: 312.9
1-10-84990-12	RANSOM, CHARLES Rent/Own: Owner	19302 TIMBER PINES Rte._ 10 Seq._ 67675	39.29	50.00	44848094 Last Read: 545.9
1-10-85010-12	SUTTON, RAPHAEL Rent/Own: Owner	5710 KELLY MILL LN Rte._ 10 Seq._ 67725	80.30	50.00	44016245 Last Read: 1,072.7
1-11-00100-03	PATTERSON, WENDY Rent/Own: Owner	18615 ARTESIAN WAY Rte._ 11 Seq._ 68050	91.02	200.00	43638592 Last Read: 582.1

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Account	Name	Service Address	Delq. Due	Deposit	Meter #
1-11-00610-04	FRANKLIN, GRACE Rent/Own: Owner	4923 WINDING VIEW LN Rte._ 11 Seq._ 69325	52.27	100.00	62885022
				Last Read:	927.1
1-11-00710-05	VAUGHN, TRAVIS Rent/Own: Owner	18431 ATASCOCITA MEADOWS DR Rte._ 11 Seq._ 69575	51.87	100.00	37259677
				Last Read:	57.4
1-11-00790-08	RUTHERFORD, MARIA Rent/Own: Owner	18347 ATASCOCITA MEADOWS DR Rte._ 11 Seq._ 69775	51.17	150.00	64210434
				Last Read:	824.9
1-11-01000-02	DOTSON, SHERONDA Rent/Own: Owner	18342 ATASCOCITA MEADOWS DR Rte._ 11 Seq._ 70300	66.38	50.00	44285812
				Last Read:	617.7

Items Count: 104

DATE RECEIVED: _____

COVER SHEET FOR CUSTOMERS LETTERS

DISTRICT: Harris County Mud# 109
CUSTOMERS NAME: Scypion, Jennifer
ADDRESS: 5502 Deer Timbers trail

- | | | |
|-------------------------------------|------------------|--|
| 1. RENTERS/ | <u>HOMEOWNER</u> | <u>Homeowner</u> |
| 2. SECURITY DEPOSIT ON HAND | | <u>50-00</u> |
| 3. PAST DUE AMOUNT | | <u>556.55</u> |
| 4. AMT. CURRENT AMOUNT OWED | | <u>89.46</u> |
| 5. DISCONNECTION FEES APPLIED | | <u>—</u> |
| 6. AMT PENALTIES APPLIED | | <u>—</u> |
| 7. LETTER FEE AMT. | | <u>10.00</u> |
| 8. DOOR TAG AMT. | | <u>—</u> |
| 9. WATER IS ON/OFF | | <u>On</u> |
| 10. TECHNICIAN SERVICE CALL | | <u>yes - 11/2/19</u> |
| 11. MADE CUSTOMER CONTACT | | <u>yes</u> |
| 12. CUT OFF DATE | | <u>2/20/20</u> |
| 13. AVERAGE BILL/USAGE FOR 6 MONTHS | | <u>159.30</u> |
| 14. WAS THE METER PULLED | | <u>No</u> |
| 15. CUSTOMER REQUEST | | <u>Customer Requesting payment plan due to high usage.</u> |
| 16. ANY PRIOR ADJUSTMENTS | | <u>none</u> |

To the Board of Directors of the Water Waste Water Management Services, Inc,

My name is Jennifer Scypion. My husband, Wilford Scypion, and I are the owners of the home located at 5502 Deer Timbers Trl Humble TX 77346. It was brought to our attention that there was some water pooling at the end of our cul-de-sac by a neighbor around 1 month ago. This is our first time living in a home so when it was brought to our attention he stated that we needed to dig and clean where our gutters are flushing through because we shared a pipe. We agreed to wait until after the holidays because our neighbor stated that he would split the amount of the cost since we shared it and he had come medical bills. We noticed after Christmas that the water kept flowing on days when it was not raining. We decided to get some quotes from a plumber to see what the issue would cost so that we can be ready. Three plumbers stated the same thing. They stated it was a fresh water leak and that it had nothing to do with our neighbor. They stated what he was referring to was an additional issue but not this one. We had a plumber scheduled to come out on Friday January 10th but he was unable to work while it was raining. On this day, a storm was heading toward Houston. HE then came in on 01/13/20 (today) to fix the pipe. The pipe is confirmed to be fixed. I checked my email and noticed that I received a bill for \$649.73. I was shocked to see this because I was not aware that this issue was this severe and has been causing large bill for the last few months. My mother-in-law- and father-in-law live with my family which consist of my husband and three sons. When moving in we gave her the smallest bill to contribute to which is the WWM bill. Her debit card is the one set up as the reoccurring payment. I receive the bills electronically but because it is consistent I do not check this often. This is my mistake and I will take complete ownership over this. I happened to look at it today and called you immediately to see what I can do to make this right. I am not asking for you to remove this bill because my home, and its flaws, used your water. That is not your companies fault. I am only asking for a payment arrangement so that I can gather the funds to pay you without interrupting services. Thank you for your time and I really do pray we can arrange something so that I can get caught back up again.

Sincerely,

Home owner, Jennifer Scypion.

Account Information:

SCYPION, JENNIFER 5502 DEER TIMBERS TRAIL

Account: 40041-1102091913

Cell Phone: 8324099288

Home Phone: 8327776917

Wilford Scypion: 8324099849

Jenniferscypion@gmail.com and wilfordscypion@gmail.com

SCYPION, JENNIFER

MAKE CHECK PAYABLE TO: HARRIS CO. M.U.D. # 109 P. O. BOX 680529 HOUSTON TX 77268	SERVICE ADDRESS		ACCOUNT NUMBER	
	5502 DEER TIMBERS TRAIL		40041-1102091913	
READ DATE(W) 01/31/20 METER NUM. 37594609 PRES. READ 250.9 PREV. READ 237.3 TOTAL GALLONS 13.6	SERVICE PERIOD	FROM	TO	BILLING DATE
		01/01/20	01/31/20	02/10/20
TOTAL GALLONS 			DESCRIPTION	AMOUNT
			PAST DUE	556.55
			WATER	14.50
			SEWER	16.00
			NHCRWA	48.96
			LETTER FEE	10.00
			THIS MONTH	89.46
			TOTAL NOW DUE	646.01
			PENALTY AMOUNT	8.94
			PAY THIS AMOUNT AFTER	03/08/2020
				654.95

2 SCYPION, JENNIFER MESSAGES Pay your bill at www.wawmsinc.net

FOR CUSTOMER SERVICE INQUIRIES, PLEASE CALL (281) 895-8547 MON - FRI 8:30 AM TO 4:30 PM FOR REPAIRS CALL (281) 895-8547 24 HOURS	***** PAST DUE ACCOUNT ***** TO AVOID INTERRUPTION OF SERVICE PLEASE MAKE A PAYMENT UPON RECEIPT OF THIS BILL. PLEASE VISIT DISTRICT WEBSITE: www.waterdistrict109.com THERE IS A DROUGHT CONTINGENCY PLAN IF NEEDED. NHCRWA FEE IS \$3.60 PER 1,000 GALLONS AS OF APRIL 1, 2019. AUTOMATED PAYMENT LINE AVAILABLE 24/7: 1-877-921-1620 LIVE AGENT: 1-855-270-3592 (7:00-5:00, M-F)
--	---

354-E AVR, Inc.

IF YOUR MAILING ADDRESS HAS CHANGED PLEASE CORRECT
PLEASE RETURN BOTTOM PORTION WITH PAYMENT

HARRIS CO. M.U.D. # 109
P. O. BOX 680529
HOUSTON TX 77268-0529

Account Number 40041-1102091913
Service Address 5502 DEER TIMBERS TRAIL
041

646.01	03/08/2020	654.95
ON OR BEFORE DUE DATE	DUE DATE	AFTER DUE DATE

AMOUNT PAID

SCYPION, JENNIFER
5502 DEER TIMBERS TRAIL
HUMBLE TX 77346-1227

HARRIS CO. M.U.D. # 109
P. O. BOX 680529
HOUSTON TX 77268-0529

40041110209191300006460100006549500005565500

HISTORY LEDGER

ACCOUNT: 1-10-20919-13
 NAME: SCYPION, JENNIFER
 CITY: HUMBLE

SERVICE ADDRESS: 5502 DEER TIMBERS TRAIL
 MAILING ADDRESS: 5502 DEER TIMBERS TRAIL
 STATE: TX ZIP: 77346

CONNECT DATE: 02/12/2015
 FINAL DATE:

WATER PRES	WATER PREV	WATER USAGE	PAYMENT DATE	BILL PER.	PENALTY	WATER	SEWER	NHCRWA	BANK FEE	INSP FEE	MISC	**VPD**	DEPOSIT	RE-CONN	NSF FEE	TOTALS	BALANCE

				Bal FW													.00
86.5	79.4	7.1	51.56	6/3 APR 2019	.00	10.00	16.00	25.56	.00	.00	.00	.00	.00	.00	.00	51.56	.00
95.7	86.5	9.2	59.12	7/3 MAY 2019	.00	10.00	16.00	33.12	.00	.00	.00	.00	.00	.00	.00	59.12	.00
103.8	95.7	8.1	55.16	8/3 JUN 2019	.00	10.00	16.00	29.16	.00	.00	.00	.00	.00	.00	.00	55.16	.00
114.6	103.8	10.8	65.88	9/3 JUL 2019	.00	11.00	16.00	38.88	.00	.00	.00	.00	.00	.00	.00	65.88	.00
133.5	114.6	18.9	105.17	10/3 AUG 2019	.00	21.13	16.00	68.04	.00	.00	.00	.00	.00	.00	.00	105.17	.00
138.8	133.5	5.3	45.08	11/3 SEP 2019	.00	10.00	16.00	19.08	.00	.00	.00	.00	.00	.00	.00	45.08	.00
147.9	138.8	9.1	58.76	12/3 OCT 2019	.00	10.00	16.00	32.76	.00	.00	.00	.00	.00	.00	.00	58.76	.00
224.5	147.9	76.6	0.00	NOV 2019	52.19	147.00	99.20	275.76	.00	.00	.00	.00	.00	.00	.00	574.15	574.15
237.3	224.5	12.8	100.73	2/9 DEC 2019	7.55	13.50	16.00	46.08	.00	.00	.00	.00	.00	.00	.00	83.13	556.55
250.9	237.3	13.6	0.00	JAN 2020	.00	14.50	16.00	48.96	.00	.00	10.00	.00	.00	.00	.00	89.46	646.01

*****TOTALS*****																	
		171.5	541.46		59.74	257.13	243.20	617.40	0.00	0.00	10.00	0.00	0.00	0.00	0.00	1187.47	

Harris County MUD # 109 WATER

Date: 11/2/2019 **Time:** 9:56 A.M. **Job#** 1094171
(Saturday)

Customer Name: Cynthia Ernst **Phone #** 281-852-9362

Address: 5502 Deer Timbers Trail

Original Problem: Investigate water leak.

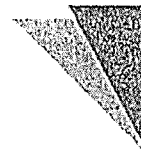
Description of Repairs: Upon arrival, inspected meter connections and surrounding area. Found running water from the side of the home, located a discharge water hose and pool in the backyard that is possibly draining. Tried to make contact with customer; however, no one was home. Left door hanger to inform customer of findings.

PERSONNEL:			
	S/T	O/T	COST
Certified Operator		2	\$ 78.00
Non-Certified (Skilled)			\$ -
Foreman			\$ -
Backhoe Operator			\$ -
Technician			\$ -
Clerical			\$ -
Landscape Crew			\$ -
TOTAL PERSONNEL:			\$ 78.00
EQUIPMENT:			
	S/T	O/T	COST
Service Truck	2		\$ 31.00
One Ton Truck			\$ -
Backhoe w/Trailer			\$ -
Tapping Machine			\$ -
Hydra Jet Crew			\$ -
Boring (Per Foot)			\$ -
TOTAL EQUIPMENT:			\$ 31.00
MATERIAL/SUB-CONTRACTOR:			
DESCRIPTION	QUANTITY	AMOUNT	COST
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
TOTAL MATERIAL/SUB-CONTRACTOR:		\$ -	\$ -

Date Completed: 11/2/2019 **Completed By:** Aaron Martinez

Contractor Charges: \$ - **Total Job Charges:** \$109.00 **WWWMS Charges:** \$109.00

February 05, 2020



ARBITRAGE
COMPLIANCE
SPECIALISTS
REBATE COMPLIANCE SERVICES

Mr. Dimitri Millas, Senior Associate
Norton Rose Fulbright LLP
Fulbright Tower
1301 McKinney, Suite 5100
Houston, TX 77010-3095
on behalf of:
Harris County Municipal Utility District No. 109 ("Issuer")

ENGAGEMENT LETTER FOR ARBITRAGE COMPLIANCE SERVICES


CONTROL #13.00

\$5,920,000.00 UNLIMITED TAX REFUNDING BONDS, SERIES 2015

Arbitrage Compliance Specialists, Inc. ("ACS") is pleased to present our fees to provide arbitrage compliance services for the Issuer. Our firm has distinctive legal and accounting experience with arbitrage compliance services dating back to the inception of the arbitrage rebate regulations of 1986. ACS is one of the most prominent and well-respected providers of arbitrage compliance services in the nation. ACS' staff members are accounting professionals who have extensive knowledge of governmental accounting, accounting allocation methods and legal interpretation skills to compute the lowest permissible liability allowed. We pride ourselves on our unprecedented commitment to each and every client we represent.

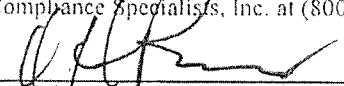
ACS has provided a fee schedule to encompass the various elements that we may encounter during the calculations. ACS' fees are derived by the number of years included in the calculation. The fee schedule listed on page 2 provides fees for reports covering the applicable periods. Each calculation includes both a legal opinion and a CPA opinion to provide assurance that the calculations were completed according to Section 148(f) of the Internal Revenue Code of 1986 that governs the arbitrage rebate requirements (the "Tax Code").

We appreciate the opportunity to provide assistance to help the Issuer comply with the IRS arbitrage compliance requirements. As always, if we may be of further assistance or if there are any questions, please do not hesitate to call us at (800) 672-9993 ext.7526.

Sincerely,
Arbitrage Compliance Specialists, Inc.


Doug Pankke, CPA, Managing Director

Please acknowledge acceptance of this engagement by signing and faxing this letter in its entirety to Arbitrage Compliance Specialists, Inc. at (800) 756-6505 or scanning and e-mailing to Doug@rebatebyacs.com.



Accepted by - Signature

Owen Parker, President 2/18/2020

Print Name, Title Date

Exhibit K

Bond Compliance Program Services	Fees
Arbitrage Rebate Calculation 05th Year: 12/03/2015 to 12/03/2020	\$2,950.00
TOTAL	\$2,950.00

Optional Fees (If Applicable)	
Commingled Funds, Reserve Fund Analysis, and/or Transferred Proceeds	Included

Arbitrage Rebate Calculation Services	
Preparation of IRS Form 8038-T and IRS Filing Instructions	Included
Legal Services	
IRS Audit Assistance (For Bond Issues Completed By ACS)	Included
Post-Calculation Services	
Debt Compliance Monitoring Service	Included
Record Retention Service	Included

Calculation Services

1. Review the documents related to the debt issue to include the Official Statement, Tax Certificate, IRS Form 8038-G and CPA Verification Report.
2. Complete an in-depth analysis of the debt structure by our in-house tax attorney to determine if the debt issue is subject to rebate and/or yield restriction and identify applicable exceptions.
3. Monitor IRS filing deadlines, election requirements and restricted periods in our database tracking system to ensure timely reporting.
4. Perform the rebate, yield restriction/yield reduction or spending exception/penalty calculations in compliance with Internal Revenue Code of 1986.
5. Provide calculations with legal opinion and CPA certified professional opinion that can be relied upon by the Issuer regarding the liability. The report will provide supporting documentation to include the calculation method employed, assumptions and conclusions.
6. Prepare payment Form 8038-T with detailed filing instructions for accurate and timely filing to the IRS, if applicable.

Support Services

7. Discuss the report and findings to ensure a complete understanding of the procedures and recommendations in such report.
8. Prepare a debt compliance monitoring schedule that identifies all-important relevant information by issue including prior calculations, liability amounts, future calculation due dates and important status notes.
9. Advise on how future changes in the Tax Code may affect the debt issue.
10. Provide technical assistance and consultation in matters related to the arbitrage compliance regulations.
11. Assist in the IRS record retention requirements, which include storage of records related to the debt issue.
12. Provide no cost audit support in the event of an IRS audit.