

MINUTES OF BOARD OF DIRECTORS MEETING  
OCTOBER 15, 2024

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

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The Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 109 (the “*District*”) met in regular session, open to the public, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, on October 15, 2024, at 5:30 p.m.; whereupon the roll was called of the Board, to-wit:

Owen H. Parker, President  
Chris Green, Vice President  
Cheryl Moore, Secretary  
Robin Sulpizio, Assistant Secretary  
*Vacancy*, Assistant Secretary

All members of the Board were present. Also attending all or parts of the meeting were Mr. Dennis Bone and Mr. David Evans, residents; Lieutenant Romero of Harris County Precinct 4 Constable’s Office; Mr. Chris Davey of Ad Valorem Appraisals, tax assessor and collector for the District; Mr. Cory Burton of Municipal Accounts & Consulting, LP (“MAC”), bookkeeper for the District; Mr. Chris Meinhardt of BGE, Inc. (“BGE”), engineers for the District; Mr. Clint Gehrke of Water Waste Water Management Services, Inc. (“WWWMS”), operators for the District; and Mr. Dimitri Millas, Ms. Leslie Bacon and Ms. Jane Maher of Norton Rose Fulbright US LLP (“NRF”), attorneys for the District.

**Call to Order.** President Parker called the meeting to order in accordance with notice posted pursuant to law, copies of certificates of posting of which are attached hereto as *Exhibit A*, and the following business was transacted:

1. **Public Comments.** President Parker recognized Mr. Bone, who introduced himself to the Board and expressed interest in being appointed to the Board. President Parker noted that Director Frank has resigned from the Board.

President Parker recognized Mr. Evans, who discussed his water bill. Mr. Gehrke discussed his bill and that the issue was a leaking toilet that caused the bill increase. Mr. Gehrke noted that Mr. Evans is requesting a payment plan. It was the consensus of the Board to authorize a \$500 downpayment and then \$122 a month, plus current billing, for six months.

2. **Minutes.** The Board considered the proposed minutes of meeting held on September 17, 2024, previously distributed to the Board. Upon motion by Director Green, seconded by Director Moore, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meetings held on September 17, 2024, as presented.

3. **Security Report.** President Parker recognized Lieutenant Romero, who reviewed the Security Report for the month of September 2024, a copy of which is attached hereto as *Exhibit B*. Upon motion by Director Moore, seconded by Director Sulpizio, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Security Report.

4. **Public Hearing on Tax Rate for 2024.** President Parker opened the hearing on the proposed tax rate. There were no comments. President Parker closed the hearing.

5. **Adopt Order Setting Tax Rate and Levying Tax for 2024.** The Board reviewed an Order Setting Tax Rate and Levying Tax for 2024 (the "Order"), a copy of which is attached hereto as *Exhibit C*. President Parker proposed that the Board consider adopting a tax rate of \$0.435 per \$100 assessed valuation. Discussion ensued.

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 adopt the Order, thereby levying a tax rate of \$0.435 per \$100 assessed valuation (\$0.205 for debt service and \$0.23 for operations and maintenance).

6. **Approve Amended District Information Form.** President Parker recognized Ms. Bacon, who presented to and reviewed with the Board the Amended and Restated District Information Form (the "District Information Form"), a copy of which is attached hereto as *Exhibit D*. She stated that since the approved total tax rate changed from the previous year's rate, the Board will need to approve the form. She noted that the District Information Form is recorded in the Harris County Real Property records and posted on the District's website to provide notice to purchasers of property in the District of the current tax rate.

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

7. **Review Operations Report, authorize repairs, and approve termination of delinquent accounts in accordance with the District's Rate Order.** President Parker recognized Mr. Gehrke, who presented the Operations Report dated October 15, 2024 and a list of delinquent accounts, copies of which are attached hereto as *Exhibit E*. Mr. Gehrke reported that 93.59% of the water pumped was billed for the period September 1, 2024 through September 31, 2024. He requested that the approval of the water smart resolution be placed on the next agenda.

Mr. Gehrke reviewed proposed rate order recommendations. It was the consensus of the Board to place the rate order on the next agenda.

Mr. Gehrke reviewed customer requests. He reviewed a request from 6031 Kristen Park Ln. It was the consensus of the Board to authorize a \$500 downpayment and then the remainder be distributed over six months, plus the current bill. He reviewed an adjustment request from 5615 Deer Timbers Trail. He stated that the overage on sewer is \$83, which could be credited back. It was the consensus of the Board to authorize the credit. He then reviewed an adjustment request from 19818 Oak Green Ct, who had a toilet leak. It was the consensus of the Board to not authorize the request.

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

8. **Tax Collector's Report and authorize payment of certain bills.** President Parker recognized Mr. Davey, who presented to and reviewed with the Board the Tax Assessor

and Collector's Report for the month of September 2024, a copy of which is attached hereto as *Exhibit F*.

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

**9. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report.** President Parker recognized Mr. Burton, who presented to and reviewed with the Board the Bookkeeper's Report, a copy of which is attached hereto as *Exhibit G*. He noted that check no. 17004 in the amount of \$700, not listed in the report, to the tax fund.

Upon motion by Director Sulpizio, seconded by Director Moore, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Bookkeeper's Report and to authorize payment of the checks in the amounts, to the persons, and for the purposes listed therein, and check no. 17004 and to adopt the Bookkeeper's Report as presented.

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

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

Mr. Meinhardt reported on the Barents Drive Lift Station. He stated that BGE is coordinating with CenterPoint to bring power to the site. He presented Change Order No. 1 for the installation of the 5-inch diameter manhole with check valve for new force main and tying into existing live force main in the amount of \$40,820.39.

Mr. Meinhardt reported on the Wastewater Treatment Plant and stated that the structural team conducted a 3-D scan of the belt press building last week and they are currently processing the data. He stated that Geotech obtained a boring sample from the site last week and the report should be available within the next three to four weeks.

Mr. Meinhardt reported on the Lead and Copper Rule. He stated that the inventory was submitted to the TCEQ on October 2, 2024.

Mr. Meinhardt reported on the Capital Improvement Plan. He stated that BGE is currently working on the 2025 adopted budget CIP projects.

Mr. Meinhardt reported on Lift Station No. 3 Rehabilitation/Fence Replacement. He stated that construction plans are approximately 30% complete. He noted that the Kings Lake Estates HOA representative reports that no cost sharing is needed with the District and the fence will be covered under the HOA's insurance claim for storm damage.

Mr. Meinhardt reported on the Interconnect with HCMUD No. 46. He stated that there is no update this month.

Mr. Meinhardt reported on Water Plant No. 1 Ground Storage Tank Replacement. He

stated that construction plans are approximately 75% complete. He requested Board authorization to advertise and bid the project.

Mr. Meinhardt reported on Water Plant No. 1 Water Well Rehabilitation. He stated that the contractor has mobilized this week and the contractor anticipates well pump removal this week and camera survey at week's end.

Mr. Meinhardt reported on the Woodland Hills Tract. He stated that there is no update this month.

Mr. Meinhardt reported on the Master Storm Water Quality ("SWQ") Permit Renewal. He stated that BGE is currently in the process of renewing the master SWQ permit. He requested that President Parker execute the annual certifications for the Master SWQ permit renewal.

Upon motion by Director Green, seconded by Director Moore, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Engineer's Report, approve Change Order No. 1 in the amount of \$40,820.39 for Barents Drive Lift Station, to authorize the advertisement and bidding of Water Plant No. 1 Ground Storage Tank Replacement and authorize President Parker to execute the annual certifications for Master SWQ permit renewal.

11. **Executive Session pursuant to Section 551.071 of the Open Meetings Act to have a private consultation with the Authority's attorney on a matter in which the duty of the attorney to the governmental body under the Rules of Professional Conduct requires confidentiality.** It was the consensus of the Board to enter into Executive Session at 6:15 p.m. pursuant to Section 551.071 of the Open Meetings Act to discuss contemplated litigation and to have a private consultation with the Authority's attorney on a matter in which the duty of the attorney to the governmental body under the Rules of Professional Conduct requires confidentiality. At this time all persons left the meeting, except the Board members, Mr. Millas, Ms. Bacon and Ms. Maher.

12. **Return to open session.** It was the consensus of the Board to enter into open session at 6:23 p.m. It was the consensus of the Board to add the Rate Order to the next agenda, along with the appointment of a director.

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

\* \* \*

The above and foregoing minutes were passed and approved by the Board of Directors on November 19, 2024.

  
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President, Board of Directors

ATTEST:

  
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Secretary, Board of Directors

(DISTRICT SEAL)

## HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

### NOTICE

In accordance with chapter 551, Texas Government Code and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 109 will meet in regular session, open to the public, at **Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346**, at **5:30 p.m. on Tuesday, October 15, 2024**. At such meeting, the Board will consider and act on the following matters:

1. Public comments;
2. Approve minutes of the meeting held on September 17, 2024;
3. Report by Harris County Precinct Four Constable and take any necessary action;
4. Public Hearing on Tax Rate for 2024;
5. Adopt Order Setting Tax Rate and Levying Tax for 2024;
6. Approve Amended District Information Form;
7. Approve Operations Report, authorize repairs, approve termination of delinquent accounts in accordance with the District's Rate Order;
8. Review Tax Collector's Report and authorize payment of certain bills;
9. Review Bookkeeper's Report, and authorize payment of certain bills, and approve quarterly investment report;
10. Review Engineer's Report, including approval of pay estimates, authorization of change orders to pending construction contracts, proposal for construction materials testing, annexation matters, capital improvement plan, variance request and authorize capacity commitments;
11. Executive Session pursuant to Section 551.071 of the Open Meetings Act to have a private consultation with the Authority's attorney on a matter in which the duty of the attorney to the governmental body under the Rules of Professional Conduct requires confidentiality;
12. Return to open session; and such other matters as may properly come before the Board.



Norton Rose Fulbright US LLP  
Attorneys for District

If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open Meetings Act, will be held by the Board at the date, hour, and place given in this Notice concerning any and all subjects for any and all purposes permitted by Sections 551.071-551.084 of the Texas Government Code and the Texas Open Meetings Act, including, but not limited to, Section 551.071 - for the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

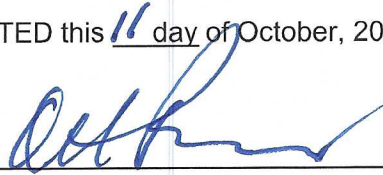
Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's paralegal at (713) 651-5589 at least three business days prior to the meeting so that appropriate arrangements can be made.

CERTIFICATE OF POSTING NOTICE  
OF MEETING OF BOARD OF DIRECTORS

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

I hereby certify that on OCT. 11, 2024, I posted the Notice of Meeting of the Board of Directors of Harris County Municipal Utility District No. 109, a true copy of which is attached hereto, at a place convenient to the public in Plexiglas enclosed bulletin boards located on the grounds of the District's Water Plant No. 1 at 5722 Forest Timbers Drive, Water Plant No. 2 at 20322 Burle Oak, Lift Station No. 1 at 19419 Timber Forest Drive, and Lift Station No. 2 at 4630 Springlea, within said political subdivision, as required by law.

EXECUTED this 11 day of October, 2024.



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**Jane Maher**

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**From:** Russell Lambert <russ@texasnetwork.com>  
**Sent:** Friday, October 11, 2024 8:05 AM  
**To:** Jane Maher  
**Cc:** The Texas Network  
**Subject:** RE: 109 & AJOB October Postings

## **CERTIFICATE OF POSTING OF NOTICE OF PUBLIC MEETING**

THE STATE OF TEXAS       §  
  §  
COUNTY OF HARRIS       §

I hereby certify that on the date listed in this email above, that I have posted the notice of public meeting on the website at the following location:  
<https://www.waterdistrict109.com/meetings/index.html>

Russell Lambert  
[russ@texasnetwork.com](mailto:russ@texasnetwork.com)

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**From:** Jane Maher <jane.maher@nortonrosefulbright.com>  
**Sent:** Thursday, October 10, 2024 2:49 PM  
**To:** Russell Lambert <russ@texasnetwork.com>  
**Cc:** The Texas Network <support@texasnetwork.com>  
**Subject:** 109 & AJOB October Postings

Hi Russ,

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

Thanks,

**Jane Maher** | Senior Paralegal  
Norton Rose Fulbright US LLP  
1550 Lamar Street, Suite 2000, Houston, Texas 77010-4106, United States  
Tel +1 713 651 5589 | Fax +1 713 651 5246  
[jane.maher@nortonrosefulbright.com](mailto:jane.maher@nortonrosefulbright.com)



## **NORTON ROSE FULBRIGHT**

*Law around the world*  
[nortonrosefulbright.com](http://nortonrosefulbright.com)

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# HARRIS COUNTY CONSTABLE, PRECINCT 4

## CONSTABLE MARK HERMAN

*"Proudly Serving the Citizens of Precinct 4"*

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

Monthly Contract Stats

### HARRIS CO MUNICIPAL UTILITY DIST #109

For September 2024

#### Categories

Burglary Habitation: 1	Burglary Vehicle: 6	Theft Habitation: 0
Theft Vehicle: 2	Theft Other: 1	Robbery: 0
Assault: 1	Sexual Assault: 0	Criminal Mischief: 2
Disturbance Family: 10	Disturbance Juvenile: 0	Disturbance Other: 11
Alarms: 11	Suspicious Vehicles: 18	Suspicious Persons: 20
Runaways: 0	Phone Harrassment: 0	Other Calls: 618

#### 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
D17	8	10	1	0	0	8	0	0	329	7
H68	52	41	30	3	2	20	0	5	828	20
H69	46	12	11	0	0	20	48000	0	844	19
K11	0	21	2	1	0	42	0	0	619	12
<b>TOTAL</b>	<b>106</b>	<b>84</b>	<b>44</b>	<b>4</b>	<b>2</b>	<b>90</b>	<b>48000</b>	<b>5</b>	<b>2620</b>	<b>58</b>

#### Summary of Events

##### Alarms:

Deputies responded to 11 alarm calls that were cleared as false.

##### Checks:

Deputies conducted numerous combined park checks, neighborhood checks, MUD, and other miscellaneous checks.

##### Traffic Enforcement:

Deputies conducted numerous traffic stops and traffic initiatives throughout the contract during the month in the interest of public safety, and in an attempt to reduce the risk of motor vehicle accidents.

##### Burglary Habitation:

19600 Timber Forest Dr – Deputies were dispatched to a burglary habitation type call. An investigation revealed that an unknown person entered a residence during remodel without

consent and removed property.

#### Burglar Motor Vehicle:

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

19300 Forest Fern Ct – Deputies were dispatched to a burglary vehicle type call. An investigation revealed that property was taken from a vehicle without consent.

5400 Mossy Timbers Dr - Deputies were dispatched to a burglary of a vehicle type call. An investigation revealed that unknown subjects entered into a vehicle without consent and caused damages.

5300 Moonshadows Dr – Deputy responded to a report of a Burglary of a Motor Vehicle. Investigation revealed that unknown suspect(s) forced entry into the complainant's vehicle and stole several items before fleeing.

5400 Mossy Timbers Dr - Deputies were dispatched to a burglary of a vehicle type call. An investigation revealed that unknown subjects entered into a vehicle without consent and caused damages.

5400 Quail Tree Ln- Deputy responded to a burglary motor vehicle. Investigation revealed unknown suspect forced entry into the complainant's vehicle, stole property and fled undetected.

#### Theft Vehicle:

5600 FM 1960 Rd E- Deputy responded to stolen vehicle. Investigation revealed unknown suspect stole the complainant's vehicle.

20600 Kings Timber Trl- Deputy responded to stolen vehicle. Investigation revealed unknown suspect stole the complainant's vehicle.

#### Theft Other:

5900 Silent Oaks Dr – Deputies were dispatched to a theft type call. An investigation revealed that cyber currency was stolen without consent of the owner.

#### Assault:

4900 Winding View Ln- Deputy responded to aggravated assault. Investigation revealed victim sustained a GSW by unknown suspect.

#### Criminal Mischief:

5400 Fawn Trail Ln- Deputy responded to criminal mischief. Unknown suspect entered complainant's vehicle without consent and damaged the ignition.

19800 Swiftbrook Dr- Deputy responded to criminal mischief Unknown suspect entered complainants' residence without consent, damaging the back door.

#### Family Disturbance:

20200 Misty Pines Dr- Deputy responded to family disturbance. Investigation revealed family

members engaged in an altercation. No charges were filed.

18300 Atascocita Meadows Dr - Deputy responded to family disturbance. Investigation revealed family members engaged in an altercation. No charges were filed.

20000 Timber Forest Dr - Deputy responded to family disturbance. Investigation revealed family members engaged in an altercation. No charges were filed.

19700 Oak Branch Ct – Deputy responded to a family disturbance. An investigation revealed that an altercation between family members became physical. The District Attorney's Office was contacted, and a warrant was filed.

5600 Mossy Timbers Dr – Deputy responded to a family disturbance. An investigation revealed that an altercation between family members became physical. The District Attorney's Office was contacted, and an arrest was made.

6000 Gnarled Oaks Ct – Deputy responded to a family disturbance. An investigation revealed that an altercation between family members became physical. The District Attorney's Office was contacted, and an arrest was made.

19700 River Brook Ct – Deputy responded to a family disturbance. An investigation revealed that an altercation between family members occurred. No charges filed.

5200 Straight Arrow Dr – Deputy responded to family disturbance. Investigation revealed family members engaged in an altercation. No charges were filed.

5300 Enchanted Mist Dr – Deputy responded to family disturbance. Investigation revealed family members engaged in an altercation. No charges were filed.

5200 Green Timers Dr – Deputy responded to family disturbance. Investigation revealed family members engaged in an altercation. No charges were filed.

#### Suspicious Vehicles:

Contract patrol deputies responded to 18 suspicious vehicles within the community. All these scenes were utilized to gather intelligence and were all cleared without incident after thorough investigations.

#### Suspicious Persons:

Contract Patrol deputies responded to 20 suspicious person calls within the community. All these scenes were utilized to gather intelligence and were all cleared without incident after thorough investigations.

#### Other:

20000 Timber Forest Dr- Deputy responded to disturbance other. Investigation revealed there was a verbal altercation between two neighbors.

18800 Artesian Way - Deputy responded to suspicious activity. Investigation revealed unknown males were looking through complainant's vehicle.

19800 Misty Pines Dr. Deputy responded to fraudulent use ID. Investigation revealed Unknown suspect used the complainant's information to obtain a line for utility.

19900 Big Timbers Dr- Deputy responded to forgery. Investigation revealed unknown suspect(s) stole the complainants mail and cashed a settlement check.

5300 FM 1960 Rd E- Deputy responded to child custody dispute. Investigation revealed a report was complete for civil matter purpose.

19200 Oak Timbers Dr- Deputy responded to abandon vehicle. Investigation revealed abandon vehicle was towed.

5300 FM 1960 Rd E - Deputy responded to welfare check. Investigation revealed consumer was taken to the hospital to get evaluated.

18600 Artesian Way- Deputy responded to vehicle recovery. Investigation revealed vehicle was recovered and released to owner.

5600 Fawn Trail Ln- Deputy responded to welfare check. Investigation revealed juvenile left residence without permission due to not feeling safe. CPS was contacted.

5700 FM 1960 Rd E- Deputy responded to welfare check. Investigation revealed consumer was taken to the hospital to get evaluated.

5500 Fawn Trail Ln- Deputy responded to suspicious person. Investigation revealed the female had an open felony warrant and taken to jail.

20000 Faye Oaks Dr- Deputy responded to warrant service call. Investigation revealed male had an open warrant and taken to jail.

6199 FM 1960 Rd E/ Kings Park Way- Deputy responded to a solicitor. Investigation revealed male had an open warrant and taken to jail.

5600 Forest Timbers Dr – Deputies responded to a mental health call. A consumer was in crisis and transported to a hospital.

19300 – Spoonwood Ct – Deputies responded to a mental health call. A consumer was in crisis and transported to a hospital.

19800 Bambiwoods Ct – Deputies were dispatched to a meet the citizen type call. An investigation revealed that the caller was defrauded out of money from a phone scam.

5600 Forest Timbers Dr – Deputies were dispatched to a welfare check type call. An investigation revealed that a disturbance occurred between the caller and another adult but was unable to substantiate any further claims. A report completed to document the call.

19700 Big Timber Dr – Deputies were dispatched to a scam type call. An investigation revealed that an unknown subject threatened to extort the caller via email.

6000 Gnarled Oaks Ct – Deputies were dispatched to a stolen vehicle recovery type call. An investigation revealed that a stolen vehicle was located and returned to the owner.

5900 Gnarled Oaks Ct – Deputies were dispatched to a welfare check type call. An investigation revealed that a subject on location had an active warrant, and an arrest was made.

5300 Misty Moon Dr – Deputy responded to a report of a Mental Health call. Investigation revealed

that a consumer was in a crisis and was detained and transported to a local hospital for further evaluation.

19700 Dawn Mist Ct – Deputy responded to a report of a Terroristic Threat. Investigation revealed that an ex-classmate of the complainant, allegedly threatened her. No charges filed.

CERTIFICATE FOR  
ORDER SETTING TAX RATE AND  
LEVYING TAX FOR 2024

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

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

1. The Board convened in regular session, open to the public, on October 15, 2024, at the Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346, and the roll was called of the members of the Board, to-wit:

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

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

ORDER SETTING TAX RATE AND  
LEVYING TAX FOR 2024

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

AYES: \_\_\_\_\_ NOES: \_\_\_\_\_

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

SIGNED AND SEALED this 15<sup>th</sup> day of October, 2023.

HARRIS COUNTY MUNICIPAL  
UTILITY DISTRICT NO. 109

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President, Board of Directors

ATTEST

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Secretary, Board of Directors

(DISTRICT SEAL)



ORDER SETTING TAX RATE AND  
LEVYING TAX FOR 2024

WHEREAS, the Appraisal Review Board of the Harris County Appraisal District (the “HCAD”) has finally approved the appraisal records of Harris County Municipal Utility District No. 109 (the “*District*”) and the chief appraiser of the HCAD has prepared and certified to the District’s tax assessor and collector the District’s tax roll for 2024;

WHEREAS, the Board of Directors (the “Board”) of the District is required to levy and cause to be assessed and collected ad valorem taxes upon all taxable property within the District in sufficient amount to pay the interest on bonds issued by the District payable in whole or in part from taxes, to create a sinking fund for the payment of the principal of the bonds when due or the redemption price at any earlier required redemption date, to pay when due the other contractual obligations of the District payable in whole or in part from taxes, and to pay the expenses of assessing and collecting the taxes, full allowance being made for expected delinquencies;

WHEREAS, the Board is authorized to levy and collect a tax for operation and maintenance purposes; and

WHEREAS, all actions required to be taken prior to levying such tax have been taken;

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

I.

The Board hereby levies and causes to be assessed upon all taxable property within the District an ad valorem tax for the year 2024 at the rate of \$[0. \_] per \$100 assessed valuation to pay the debt service requirements on District bonds (TAX LEVY FOR BONDS); at the rate of \$[0. \_] per \$100 assessed valuation for operation and maintenance purposes (MAINTENANCE TAX). TOTAL TAX RATE = \$[0. \_] per \$100 assessed valuation. Such total tax rate shall consist of:

\$[0. \_] per \$100 assessed valuation, which shall, pursuant to the Texas Property Tax Code, comprise the District’s Debt Tax and shall be the rate that will impose the amount of taxes needed to pay the District’s debt service; and

\$[0. \_] per \$100 assessed valuation, which shall, pursuant to the Texas Property Tax Code, comprise the District’s Operation and Maintenance Tax and shall be the rate that will impose the amount of taxes needed to fund maintenance and operation expenditures of the District for the next year.

II.

Taxes shall be due and payable on receipt of the tax bill and shall be paid on or before January 31, 2025 or as otherwise provided by section 31.02 of the Texas Property Tax Code.

III.

The Tax Assessor and Collector for the District is hereby authorized and instructed to proceed to collect the aforesaid tax upon the basis of this Order.

IV.

Pursuant to Section 49.455 of the Texas Water Code, the District has filed an Amended Information Form indicating the most recent rate of District taxes on property located in the District. If such rate is changed by this Order, the District shall file within seven days an amendment to such Information Form indicating that the most recent rate of District taxes on property located in the District is \$[0. ] per \$100 assessed valuation.

V.

The President or the Vice President and Secretary or Assistant Secretary are authorized on behalf of the Board to evidence adoption of this Order and to do any and all things appropriate or necessary to give effect to the intent hereof.

\* \* \*

AMENDMENT TO AMENDED AND RESTATED  
DISTRICT INFORMATION FORM

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

The District Information Form for Harris County Municipal Utility District No. 109 is hereby amended as follows:

“3. The most recent rate of taxes on property located in the District is \$[0. \_] per \$100 of assessed valuation.”

“9. The form of Notice to Purchasers required by Section 49.452 of the Texas Water Code as furnished by a seller to a purchaser of real property in the District is as follows:

# NOTICE TO PURCHASER OF SPECIAL TAXING OR ASSESSMENT DISTRICT

The real property which you are about to purchase is located in Harris County Municipal Utility District No. 109 and may be subject to district taxes. The district may, subject to voter approval, impose taxes and issue bonds. The district may impose an unlimited rate of tax in payment of such bonds. The current rate of the district property tax is \$[0.] on each \$100 of assessed valuation.

The total amount of bonds payable wholly or partly from property taxes, excluding refunding bonds that are separately approved by voters, approved by the voters are:

- (i) \$61,830,000 for water, sewer, and drainage facilities;

The aggregate initial principal amounts of all such bonds issued are:

- (i) \$48,880,000 for water, sewer, and drainage facilities.

The district is located wholly or partly in the extraterritorial jurisdiction of the City of Houston, Texas. Texas law governs the ability of a municipality to annex property in the municipality's extraterritorial jurisdiction and whether a district that is annexed by the municipality is dissolved. The district has entered into a strategic partnership agreement with the City of Houston, Texas. This agreement may address the timeframe, process, and procedures for the municipal annexation of the area of the district located in the municipality's extraterritorial jurisdiction.

The purpose of this district is to provide water, sewer, drainage, parks and recreational facilities and services. The cost of district facilities is not included in the purchase price of your property.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Seller

PURCHASER IS ADVISED THAT THE INFORMATION SHOWN ON THIS FORM IS SUBJECT TO CHANGE BY THE DISTRICT AT ANY TIME. THE DISTRICT ANNUALLY ESTABLISHES TAX RATES. PURCHASER IS ADVISED TO CONTACT THE DISTRICT TO DETERMINE THE STATUS OF ANY CURRENT OR PROPOSED CHANGES TO THE INFORMATION SHOWN ON THIS FORM.

The undersigned purchaser hereby acknowledges receipt of the foregoing notice at or before the execution of a binding contract for the purchase of the real property or at closing of purchase of the real property.

\_\_\_\_\_

Date

\_\_\_\_\_

Signature of Purchaser

This Amendment is dated this October 15, 2024.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 109

\_\_\_\_\_  
Owen H. Parker, President

\_\_\_\_\_  
Chris Green, Vice President

\_\_\_\_\_  
Cheryl Moore, Secretary

\_\_\_\_\_  
Robin Sulpizio, Assistant Secretary

\_\_\_\_\_  
Nancy Frank, Assistant Secretary

THE STATE OF TEXAS     §  
COUNTY OF HARRIS     §

BEFORE ME, the undersigned authority on this day personally appeared OWEN H. PARKER, CHRIS GREEN, NANCY FRANK, CHERYL MOORE and ROBIN SUPLIZIO, the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 15<sup>th</sup> day October, 2024.

\_\_\_\_\_  
Notary Public in and for the State of T E X A S

My Commission Expires:

**WWWMS, INC.**  
**HARRIS COUNTY MUD # 109**  
**OPERATIONS REPORT**  
**Tuesday, October 15, 2024**

**BILLING AND COLLECTION RECAP:**

**DEPOSITED IN YOUR ACCOUNT LAST MONTH:**

Period Ending:	Sep-24
Deposit:	\$ 3,441.44
Penalty:	\$ 4,806.12
Water:	\$ 58,198.87
Sewer:	\$ 61,699.84
Inspection:	\$ 721.01
Voluntary Fire & EMS:	\$ -
Misc:	\$ 8,510.56
NHCRWA:	\$ 101,126.53
Reconnect:	\$ -
NSF Fee:	\$ 226.21
<b>Total Collections:</b>	<b>\$ 238,730.58</b>

**CURRENT BILLING:**

Period Ending:	Oct-24
Deposit:	\$ -
Penalty:	\$ 5,107.23
Water:	\$ 51,277.76
Sewer:	\$ 66,505.06
Inspection:	\$ 801.00
Voluntary Fire & EMS:	\$ -
Misc:	\$ 3,640.00
NHCRWA:	\$ 90,498.24
<b>Total Billing:</b>	<b>\$ 217,829.29</b>

**CUSTOMER AGED RECEIVABLES:**

30 Day	26%	\$ 57,314.58
60 Day	6%	\$ 14,129.41
90 Day	2%	\$ 3,521.66
120 Day	7%	\$ 15,374.39
Overpayments		\$ (8,690.20)
<b>Total Receivables:</b>		<b>\$ 81,649.84</b>

**HGCSD PERIOD: 9/1/24 THRU 9/30/24**

**Period 6/1/24 thru 5/31/25**

**MONTHLY TOTAL**

Gallons Authorized:	450.000	MG
Current Month Produced:	30.190	MG
Cum. Gallons Produced:	114.107	MG
Auth. Gallons Remaining:	335.893	MG
Avg. Gallons Per Month:	28.527	MG
Permit Months Remaining:	8	

**WATER PLANT OPERATIONS:**

**Period: 9/1/2024 thru 9/30/2024**

**MONTHLY TOTAL**

Production:	28.788	MG
Amount Purchased:	0.000	MG
Total Amount:	28.788	MG
Consumption: (Billed)	25.142	MG
46 I/C	0.000	MG
Maint. / Leaks / Flushing	1.000	MG
Est. Amt. Sold to HC MUD 151	0.800	MG
Total:	26.942	MG
Daily Average Production:	0.960	MG
Percent Accounted For:	93.59%	

**NEW METER INSTALLATIONS:**

Residential:	0
Commercial:	0
<b>Total:</b>	<b>0</b>

**CONNECTION COUNT:**

Residential:	2987
Commercial:	107
Clubs/Schools:	1
Irrigation:	19
Vacant:	40
Builders:	23
Vacation:	0
No Bill:	6
	<b>3183</b>
New Finals and Transfers	-18
	<b>3165</b>

**ACCOUNTS SENT TO COLLECTIONS:**

Total of (0)



# HARRIS COUNTY MUD #109

## ACTIVITY REPORT

October 15, 2024

Item 1: Attached Reports are listed as follows:

- A.) Accounts turned over to collections (0).
- B.) Historical data on water production report.
- C.) NHCRWA Pumpage and Billing report for September 2024
- D.) Billing / Recap Summary Report

Item 2: Lift Station #1

- A.) Houston Fence ordered material. Waiting on delivery of fence material.

Item 3: DLQOR (Disinfectant Level Quarterly Operating Report)

- A.) Third quarter completed and submitted.

Item 4: Water Smart Resolution 2024

- A.) Request to include water smart resolution on agenda.

Item 5: Rate Order Recommendation

- A.) Please see attachment, rate order recommendation for water taps due to increase of material cost and multi-family water rates.

Item 6: Cut off Report / Status on Arrears Account

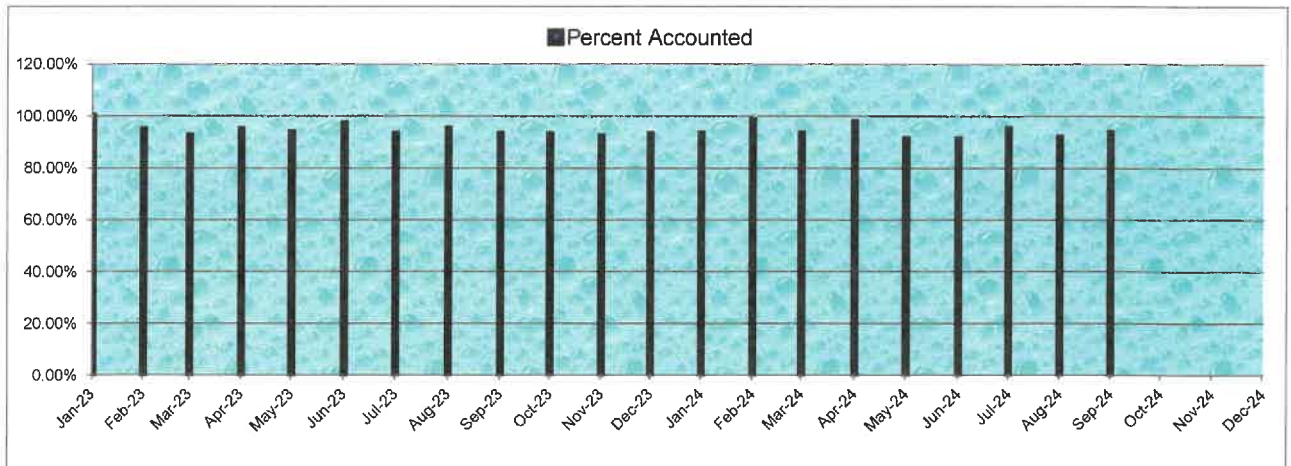
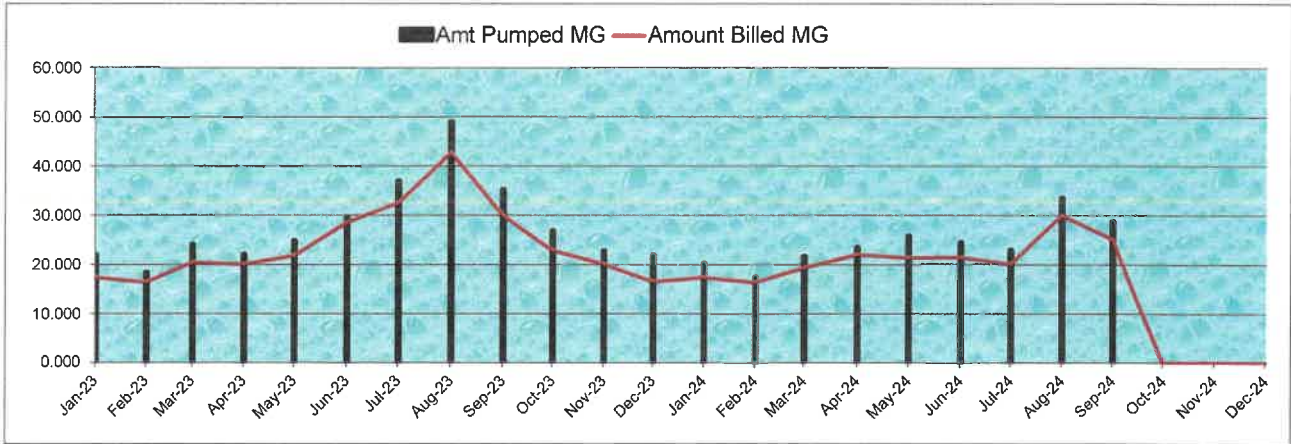
Door hangers:	10/14/2024
Due Date:	10/8/2024
Cut offs:	10/17/2024

# HARRIS COUNTY MUD #109

## WATER PRODUCTION REPORT

October 15, 2024

Month /Year	Amt Pumped			Amt. Sold I/C	Amt.Sold HC 151	Total Amount	Percent Accounted
	MG	Amt Billed MG	Maint. MG				
Jan-23	21.913	17.401	3.712	0.000	0.800	21.913	100.00%
Feb-23	18.295	16.441	0.100	0.000	0.800	17.341	94.79%
Mar-23	24.079	20.448	1.000	0.000	0.800	22.248	92.40%
Apr-23	22.020	20.106	0.000	0.000	0.800	20.906	94.94%
May-23	24.809	21.941	0.500	0.000	0.800	23.241	93.68%
Jun-23	29.463	28.631	0.000	0.000	0.000	28.631	97.18%
Jul-23	36.951	32.580	1.000	0.000	0.800	34.380	93.04%
Aug-23	48.966	42.859	2.900	0.000	0.800	46.559	95.08%
Sep-23	35.191	29.946	2.000	0.000	0.800	32.746	93.05%
Oct-23	26.831	22.958	1.200	0.000	0.800	24.958	93.02%
Nov-23	22.747	20.173	0.000	0.000	0.800	20.973	92.20%
Dec-23	21.977	16.556	3.100	0.000	0.800	20.456	93.08%
Jan-24	20.298	17.441	0.700	0.000	0.800	18.941	93.31%
Feb-24	17.506	16.410	0.000	0.000	0.800	17.210	98.31%
Mar-24	21.643	19.400	0.000	0.000	0.800	20.200	93.33%
Apr-24	23.430	22.082	0.000	0.000	0.800	22.882	97.66%
May-24	25.827	21.458	1.300	0.000	0.800	23.558	91.21%
Jun-24	24.469	21.486	0.000	0.000	0.800	22.286	91.08%
Jul-24	22.961	20.049	1.000	0.000	0.800	21.849	95.16%
Aug-24	33.535	30.005	0.000	0.000	0.800	30.805	91.86%
Sep-24	28.788	25.142	1.000	0.000	0.800	26.942	93.59%
Oct-24							
Nov-24							
Dec-24							
<b>Total</b>	<b>551.699</b>	<b>483.513</b>	<b>19.512</b>	<b>0.000</b>	<b>16.000</b>	<b>519.025</b>	<b>1977.97%</b>
<b>Average</b>	<b>26.271</b>	<b>23.024</b>	<b>0.929</b>	<b>0.000</b>	<b>0.762</b>	<b>24.715</b>	<b>94.19%</b>



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

\*\*\*Report filed online\*\*\* <http://oprs.nhcrwa.com>

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

*Billing period for which the report is being filed*

Billing Period	Rate per 1,000 gallons	Due Date
September 01-30, 2024	\$3.60 groundwater \$4.05 surface water	November 18, 2024

*Gallons of Groundwater Pumped for Billing Period*

	Start Meter Reading	End Meter Reading	Total
Well #2083	734,766 x1000	745,792 x1000	11,026,000
Well #4448	532,802 x1000	551,321 x1000	18,519,000
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	29,545,000
2	Divide by 1000	29,545
3	Total groundwater fee due (multiply line 2 x \$3.60)	\$106,362.00
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$4.05)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$12,261.25)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10/font>	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$94,100.75

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

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

Date: October 09, 2024

Signed: \_\_\_\_\_



Name: Paul Villarreal

Title: Operator

Make check payable to:  
North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

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

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

HARRIS COUNTY MUD 109

JANUARY 2024 THROUGH DECEMBER 2024 ANNUAL RECAP COLLECTIONS REPORT

COLLECTIONS:	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
WATER PAYMENTS	\$ 49,220.77	\$ 46,390.88	\$ 46,038.08	\$ 48,105.74	\$ 52,836.16	\$ 56,807.88	\$ 35,847.34	\$ 69,987.50	\$ 58,198.87			\$ 462,413.22
SEWER PAYMENTS	\$ 50,106.94	\$ 50,686.47	\$ 48,148.10	\$ 48,682.59	\$ 50,364.73	\$ 51,024.36	\$ 31,325.13	\$ 75,206.07	\$ 61,699.84			\$ 467,224.23
PENALTY PAYMENTS	\$ 4,302.87	\$ 4,065.56	\$ 3,021.76	\$ 3,356.81	\$ 3,699.30	\$ 4,080.58	\$ 2,806.89	\$ 9,963.76	\$ 4,806.12			\$ 40,103.65
CHCRWA	\$ 65,613.98	\$ 63,478.63	\$ 58,626.31	\$ 69,223.57	\$ 77,446.01	\$ 79,372.03	\$ 47,572.39	\$ 101,671.78	\$ 101,126.53			\$ 664,131.23
RECONNECT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
MISCELLANEOUS	\$ 4,737.09	\$ 7,858.98	\$ 5,112.80	\$ 6,739.15	\$ 5,348.31	\$ 6,404.76	\$ 3,707.26	\$ 8,549.34	\$ 8,510.56			\$ 56,969.25
DEPOSIT	\$ 3,700.00	\$ 50.00	\$ 7,550.00	\$ 4,375.00	\$ 3,819.37	\$ 3,150.00	\$ 5,374.43	\$ 5,008.56	\$ 3,441.44			\$ 36,468.80
NSF FEES	\$ 210.00	\$ 508.36	\$ -	\$ 245.00	\$ 140.00	\$ 182.70	\$ 307.30	\$ 280.00	\$ 226.21			\$ 2,099.57
INSPECTION FEES	\$ 801.00	\$ 721.00	\$ 867.65	\$ 854.35	\$ 681.00	\$ 801.00	\$ 681.00	\$ 960.99	\$ 721.01			\$ 7,089.00
TOTAL DEPOSIT	\$ 177,682.65	\$ 173,759.88	\$ 169,364.70	\$ 181,562.21	\$ 194,335.88	\$ 201,823.31	\$ 127,621.74	\$ 271,608.00	\$ 238,730.58	\$ -	\$ -	\$ 1,736,498.95
ARREARS BREAKDOWN												
30 DAYS	\$ 39,439.48	\$ 42,184.37	\$ 37,054.69	\$ 40,038.78	\$ 44,755.42	\$ 44,145.38	\$ 107,648.72	\$ 42,571.41	\$ 57,314.58			\$ 455,152.83
60 DAYS	\$ 13,687.74	\$ 10,694.33	\$ 13,733.32	\$ 11,903.88	\$ 11,572.09	\$ 9,528.12	\$ 19,233.62	\$ 17,703.03	\$ 14,129.41			\$ 122,165.54
90 DAYS	\$ 2,588.64	\$ 2,218.34	\$ 2,322.50	\$ 1,969.20	\$ 1,644.82	\$ 1,183.14	\$ 2,562.82	\$ 2,799.57	\$ 3,521.66			\$ 20,790.69
120 DAYS	\$ 9,572.28	\$ 9,683.48	\$ 11,336.05	\$ 11,458.81	\$ 13,052.79	\$ 13,305.96	\$ 13,958.60	\$ 14,998.77	\$ 15,374.39			\$ 112,744.13
OVER PAYMENTS	\$ (8,714.37)	\$ (8,671.06)	\$ (8,554.24)	\$ (8,759.86)	\$ (8,345.14)	\$ (10,870.70)	\$ (8,902.83)	\$ (12,751.15)	\$ (8,690.20)			\$ (84,259.55)
TOTAL ARREARS	\$ 56,533.77	\$ 56,109.46	\$ 55,894.32	\$ 56,610.81	\$ 62,679.98	\$ 57,291.90	\$ 134,500.93	\$ 65,322.63	\$ 81,649.84	\$ -	\$ -	\$ 626,593.64

**PROPOSED RATE ORDER RECOMMENDATION**

<p><b>WWWMS, INC. CONTRACT</b></p> <p>WATER TAP FEE BILLED TO HC MUD 109 3/4 INCH X 5/8 INCH METER</p> <p>(WWWMS INC PROPOSED INCREASE FOR WATER TAPS DUE TO INCREASE OF MATERIAL COST.)</p>			<p>EXISTING RATES FOR MATERIAL BILLED: \$155.00 MATERIAL COST INCREASED TO \$335.00 PER CONNECTION</p> <p>EXISTING RATES FOR LABOR BILLED: \$220.00 LABOR COST INCREASE TO \$450.00 PER CONNECTION</p> <p><b>\$375.00</b> (PROPOSED INCREASE TO BILL HC MUD 109)</p>
<p><b>HC MUD 109 RATE ORDER;</b></p> <p><b>OPTION 1:</b></p> <p>3/4 INCH X 5/8 INCH WATER TAP \$670.00</p> <p>3/4 INCH X 3/4 INCH WATER TAP \$850.00</p> <p>ONE INCH METER WATER TAP \$1,100.00</p> <p><b>OPTION 2:</b></p> <p>BUILDER DEPOSIT FEE CONNECTION: \$500.00</p>	<p><b>PROPOSED WATER TAP FEE INCREASE</b></p> <p>RECOMMEND TO INCREASE WATER TAP FEE TO: \$1,250.00</p> <p>RECOMMEND TO INCREASE WATER TAP FEE TO: \$1,450.00</p> <p>RECOMMEND TO INCREASE WATER TAP FEE TO: \$1,650.00</p> <p>COST OF MATERIALS TIMES 3 PLUS LABOR</p> <p>RECOMMEND TO INCREASE BUILDER DEPOSIT: \$1,000.00</p>		
<p><b>RECOMMEND TO INCLUDE WATER SERVICE RATES FOR MULTI-FAMILY UNITS, SEE EXAMPLE BELOW:</b></p> <p><b>3.01 (b) Water Service Rates to Multi-family Units.</b> Multi-family Units served by a master meter shall be charged as follows: The total number of gallons metered shall be divided by the number of units to determine the average usage per unit. The average usage per unit shall be rounded up to the nearest 1,000 gallons for purposes of computing the amount to be charged hereunder. The rate specified above shall then be applied to such average usage to determine the charge per unit. The charge per unit shall then be multiplied by the applicable number of units to determine the total amount to be charged. These rates are in addition to the <del>City of</del> fees as discussed in Section 3.06</p>			
<p><b>FIRE LINE TAP FEE:</b> RECOMMENDATION: COST TO THE DISTRICT OF INSTALLING TAP PLUS 100% OR PLUS 200%.</p> <p>RECOMMEND WATER METER ON FIRE LINES FOR ACCOUNTABILITY PURPOSES.</p>			

Paragraph I.C. hereof and the deposit prescribed in Paragraph I.D hereof prior to receiving such temporary meter and a flushing valve wrench.

C. Tap and Inspection and Installation Fees. The following tap fees are based on ultimate and full utilization of a given user's tract. The water tap fees shall be assessed based on the plans and specifications as approved by the District's engineers and shall be calculated as follows:

Single-family Residential:

1 inch	x	1 inch meter	\$1,100.00 (153 - \$1,200; 151 - \$1,000; 132 - \$1,050, includes meter and box)
3/4 inch	x	5/8 inch meter	\$ 670.00 (132 - \$600.00)
3/4 inch	x	3/4 inch meter	\$ 850.00 (153 - \$1,000)

Fireline tap fees:

Cost to the District of installing the tap.(

Sprinkler meter:

Two times the cost to the District of installing the tap.

All other meters, up to and including two inches:

Three times the cost to the District of installing the tap.

Other:

Fees for meters other than those described above shall be determined by the Board on an individual basis, but in no event more than three times the cost to the District.

The sanitary sewer inspection fee shall be \$175 per inspection for residential connections and cost plus 15% per inspection for commercial connections. For each inspection that results in a rejection of the line inspected, an additional fee of \$25 will be assessed.

The commercial sewer line inspection fee shall be cost to the District times two.

The storm sewer inspection fee shall be cost to the District of all necessary inspections plus \$250.

Each builder shall be charged \$30.00 for a pre-construction lot inspection and \$30.00 for each post-construction lot inspection or re-inspection. Builders shall also be charged \$150.00 for customer service inspections in accordance with Section III (B).

**SCHEDULE A**

**RATES FOR RESIDENTIAL CUSTOMERS**

**Monthly Water Service Rates  
(per meter per month)**

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

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

**Monthly Sewer Service Rates**

<u>Gallons</u>	<u>Amount</u>
Minimum 30,000 gallons	\$20.00
30,001 gallons to 40,000 gallons	\$1.00 per 1,000 gallons
40,001 gallons and above	\$2.00 per 1,000 gallons

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

RESOLUTION APPROVING SUBMITTAL OF THE WATER SMART  
APPLICATION FOR INCLUSION IN THE ASSOCIATION OF  
WATER BOARD DIRECTORS  
WATER SMART PARTNERS PROGRAM

WHEREAS, the Board of Directors (the "Board") of \_\_\_\_\_ (the "District") has reviewed all the requirements for participation in the Association of Water Board Directors Water Smart Partners Program and has taken concrete steps to help their customers learn to value the water they use and to conserve water year-round; and

WHEREAS, the Board has discussed and reviewed the District's application in its entirety and has confirmed the inclusion of all necessary documentation required for submission to the Association of Water Board Directors Water Smart Partners Program; and

WHEREAS, the District has fulfilled all the necessary requirements for inclusion in the Association of Water Board Directors Water Smart Partners Program;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF -  
\_\_\_\_\_ THAT:

Section 1. The Board does hereby approve the submittal of the 2025 Water Smart Application for the period of 1 January 2024 – 31 December 2024 for participation in the Association of Water Board Directors Water Smart Partners Program.

Section 2. The President or any Vice President is authorized to execute and the Secretary or any Assistant Secretary is authorized to attest this Resolution on behalf of the Board of the District and to do any and all things necessary to carry out the intent hereof.

ADOPTED, APPROVED, AND EFFECTIVE this \_\_\_\_ day of \_\_\_\_\_, 202\_.

\_\_\_\_\_  
President, Board of Directors

ATTEST:

\_\_\_\_\_  
Secretary, Board of Directors



# Harris County Municipal Utility District Number 109

## Tax Collector's Report

### Table of Contents

September 30, 2024

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

#### Disbursements for October 15, 2024:

#2452: Ad Valorem Appraisals Inc; TAC Fee-10/2025	\$2,859.84
#2453: Perdue Brandon Fielder Collins & Mott; Tax Atty Fee-9/2024	1,390.14
#2454: Houston Chronicle; Publication Cost	<u>2.00</u>
<b>Total Disbursements for October 15, 2024</b>	<b><u>\$4,251.98</u></b>

Exhibit F

# Harris County Municipal Utility District Number 109

## Tax Collector's Report

Current Period Covered: September 1, 2024 to September 30, 2024

Fiscal Year Beginning: June 1, 2024

<u>Cash Receipts and Disbursements</u>	<u>Current Period</u>	<u>Year to Date</u>
Cash Balance at Beginning of Period	\$231,140.79	\$200,473.61
Collections:		
2023 Tax Collections	4,347.12	53,215.07
2022 Tax Collections	611.10	3,353.54
2021 Tax Collections	30.91	245.24
2020 Tax Collections	579.71	757.40
2019 Tax Collections	0.00	2.40
2018 Tax Collections	0.00	2.45
Penalty and Interest	1,549.74	9,067.50
Tax Attorney Fees	1,390.14	6,643.53
Overpayments	0.00	115.82
Interest Earned	<u>218.51</u>	<u>815.72</u>
Total Collections	8,727.23	74,218.67
Disbursements:		
Tax Assessor-Collector Fee	2,859.84	11,439.36
Tax Attorney Fee	3,864.53	6,792.96
Appraisal District Quarterly Fee	9,006.00	17,643.00
Bank Charges	0.00	150.54
Refund Overpayments	<u>642.30</u>	<u>15,171.07</u>
Total Disbursements	<u>16,372.67</u>	<u>51,196.93</u>
Cash Balance at End of Period	<u>\$223,495.35</u>	<u>\$223,495.35</u>

# Harris County Municipal Utility District Number 109

## Tax Collector's Report Taxes Receivable Summary as of September 30, 2024

### Taxes Receivable by Year

<u>Year</u>	<u>Adjusted Tax Levy</u>	<u>Collections To Date</u>	<u>Taxes Receivable</u>	<u>Percent Collected</u>
2023	\$3,957,507.70	\$3,881,804.32	75,703.38	98.09%
2022	3,774,182.93	3,746,035.25	28,147.68	99.25%
2021	3,383,110.25	3,369,414.46	13,695.79	99.60%
2020	3,164,583.82	3,153,193.66	11,390.16	99.64%
2019	3,081,590.26	3,070,458.59	11,131.67	99.64%
2018	2,906,869.36	2,899,257.50	7,611.86	99.74%
2017	2,895,613.63	2,887,902.21	7,711.42	99.73%
2016	2,808,690.61	2,802,970.88	5,719.73	99.80%
2015	2,573,712.76	2,569,834.92	3,877.84	99.85%
2014	2,301,769.82	2,297,895.06	3,874.76	99.83%
2013	2,097,527.32	2,094,489.96	3,037.36	99.86%
2012	2,071,519.13	2,068,914.02	2,605.11	99.87%
2011	2,121,714.06	2,119,595.06	2,119.00	99.90%
2010	2,138,895.52	2,136,752.39	2,143.13	99.90%
2009	2,160,628.25	2,158,243.88	2,384.37	99.89%
2008	2,142,045.24	2,140,369.95	1,675.29	99.92%
2007	2,084,977.70	2,082,933.82	2,043.88	99.90%
2006	2,108,720.67	2,106,771.68	1,948.99	99.91%
2005	2,197,283.24	2,195,556.05	1,727.19	99.92%
2004	2,010,295.69	2,007,622.69	2,673.00	99.87%
2003	1,863,011.08	1,860,553.66	2,457.42	99.87%
2002	1,743,166.99	1,742,780.89	386.10	99.98%
2001	1,705,006.18	1,704,772.45	233.73	99.99%
2000	1,630,288.09	1,630,151.22	136.87	99.99%
1999	1,482,019.84	1,481,978.10	41.74	100.00%
1998	1,346,040.98	1,345,882.41	158.57	99.99%
1997	1,218,889.39	1,218,854.71	34.68	100.00%
1996	1,156,053.10	1,156,021.00	32.10	100.00%
1995	1,130,565.24	1,130,545.88	19.36	100.00%
Prior Years	<u>10,813,764.63</u>	<u>10,813,764.63</u>	<u>0.00</u>	100.00%
Totals	<u>\$76,070,043.48</u>	<u>\$75,875,321.30</u>	<u>\$194,722.18</u>	<u>99.74%</u>

# Harris County Municipal Utility District Number 109

## Tax Collector's Report

Taxes Receivable Summary as of September 30, 2024

### Tax Roll Information

<u>Year</u>	<u>Taxable Value</u>	<u>Annual Change</u>	<u>Debt Maintenance Tax Rate</u>		<u>Total Tax Rate</u>	<u>Exemptions</u>
2023	899,443,593	12.01%	0.23000	0.21000	0.44000	25,000 O/D
2022	803,017,804	14.00%	0.25000	0.22000	0.47000	25,000 O/D
2021	704,424,978	6.85%	0.29000	0.19000	0.48000	25,000 O/D
2020	659,267,550	2.70%	0.31500	0.16500	0.48000	25,000 O/D
2019	641,962,199	8.21%	0.32000	0.16000	0.48000	25,000 O/D
2018	593,228,582	2.44%	0.36000	0.13000	0.49000	10,000 O/D
2017	579,121,338	7.22%	0.36000	0.14000	0.50000	10,000 O/D
2016	540,136,676	9.13%	0.41000	0.11000	0.52000	10,000 O/D
2015	494,944,745	11.81%	0.39000	0.13000	0.52000	10,000 O/D
2014	442,648,062	9.74%	0.39000	0.13000	0.52000	10,000 O/D
2013	403,370,606	1.26%	0.42000	0.10000	0.52000	10,000 O/D
2012	398,369,066	-2.37%	0.42000	0.10000	0.52000	10,000 O/D
2011	408,021,927	-0.80%	0.42000	0.10000	0.52000	10,000 O/D
2010	411,326,061	-1.01%	0.42000	0.10000	0.52000	10,000 O/D
2009	415,504,618	0.87%	0.42000	0.10000	0.52000	10,000 O/D
2008	411,931,758	2.74%	0.42000	0.10000	0.52000	10,000 O/D
2007	400,957,245	6.48%	0.42000	0.10000	0.52000	10,000 O/D
2006	376,557,265	2.83%	0.46000	0.10000	0.56000	10,000 O/D
2005	366,208,721	9.30%	0.50000	0.10000	0.60000	10,000 O/D
2004	335,049,282	7.91%	0.50000	0.10000	0.60000	10,000 O/D
2003	310,501,847	6.88%	0.50000	0.10000	0.60000	10,000 O/D
2002	290,527,832	5.63%	0.50000	0.10000	0.60000	10,000 O/D
2001	275,035,288	9.50%	0.52000	0.10000	0.62000	10,000 O/D
2000	251,170,142	15.23%	0.57367	0.07547	0.64914	10,000 O/D
1999	217,977,950	10.11%	0.60460	0.07540	0.68000	10,000 O/D
1998	197,957,174	10.43%	0.63000	0.05000	0.68000	10,000 O/D
1997	179,258,410	3.88%	0.63000	0.05000	0.68000	10,000 O/D
1996	172,555,210	2.26%	0.62000	0.05000	0.67000	10,000 O/D
1995	168,741,080	0.00%	0.62000	0.05000	0.67000	10,000 O/D

# Harris County Municipal Utility District Number 109

## Tax Collector's Report Tax Collections for September, 2024

<u>Property Owner</u>	<u>Account No</u>	<u>Tax Amount</u>	<u>Pen &amp; Int</u>	<u>Atty/Cost</u>	<u>Overpaid</u>	<u>Total Pmt</u>
2023 Tax Collections:						
Various Accounts	14 Accounts	<u>\$4,347.12</u>	<u>\$996.29</u>	<u>\$1,035.11</u>	<u>\$0.00</u>	<u>\$6,378.52</u>
Total 2023 Tax Collections		<u>4,347.12</u>	<u>996.29</u>	<u>1,035.11</u>	<u>0.00</u>	<u>6,378.52</u>
2022 Tax Collections:						
Ochoa Ramiro & Patricia	102-072-000-0007	\$161.90	\$50.19	\$42.41	\$0.00	\$254.50
Ruiz John	113-136-000-0003	335.53	107.37	88.58	0.00	531.48
RB Mobile Repair	2274611	88.67	40.07	25.75	0.00	154.49
Serenty Health Services LLC	2337347	<u>25.00</u>	<u>11.30</u>	<u>7.26</u>	<u>0.00</u>	<u>43.56</u>
Total 2022 Tax Collections		<u>\$611.10</u>	<u>\$208.93</u>	<u>\$164.00</u>	<u>\$0.00</u>	<u>\$984.03</u>
2021 Tax Collections:						
Serenty Health Services LLC	2337347	<u>\$30.91</u>	<u>\$13.60</u>	<u>\$8.90</u>	<u>\$0.00</u>	<u>\$53.41</u>
Total 2021 Tax Collections		<u>\$30.91</u>	<u>\$13.60</u>	<u>\$8.90</u>	<u>\$0.00</u>	<u>\$53.41</u>
2020 Tax Collections:						
Key Lenora J	109-142-000-0001	\$539.39	\$302.06	\$168.29	\$0.00	\$1,009.74
Serenty Health Services LLC	2337347	<u>40.32</u>	<u>28.86</u>	<u>13.84</u>	<u>0.00</u>	<u>83.02</u>
Total 2020 Tax Collections		<u>\$579.71</u>	<u>\$330.92</u>	<u>\$182.13</u>	<u>\$0.00</u>	<u>\$1,092.76</u>
Summary of Other Collections			<u>\$1,549.74</u>	<u>\$1,390.14</u>	<u>\$0.00</u>	<u>\$8,508.72</u>
Interest Earnings						<u>218.51</u>
Total Collected during Month						<u>\$8,727.23</u>

# Harris County Municipal Utility District Number 109

## Tax Collector's Report Taxes Receivable Detail as of September 30, 2024

<u>Property Owner</u>	<u>Account No.</u>	<u>2022 Tax</u>	<u>2021 Tax</u>	<u>2020 Tax</u>	<u>2019 Tax</u>	<u>Prior Yrs</u>
Exchange Church Houston	043-206-000-0195	\$0.00	\$0.00	\$816.49	\$0.00	\$0.00
D:Vineyard Travis & Danelli	102-065-000-0007	687.55	627.44	559.49	552.96	3,892.50
D:Gaddis John M	102-068-000-0021	793.57	725.87	648.97	758.83	0.00
D:Catlin Steven L	102-069-000-0004	113.27	107.77	97.98	89.07	77.52
P:Ochoa Ramiro & Patricia	102-072-000-0007	1,675.79	0.00	0.00	0.00	0.00
P:Hodge Jerry David	108-488-000-0003	852.07	167.44	0.00	0.00	0.00
Murray Keiunta L	108-489-000-0011	868.34	795.29	728.43	0.00	0.00
P:Deauquier II Lloyd & Lisa	108-492-000-0031	9.20	0.00	0.00	0.00	0.00
Q:Lee Mary	108-494-000-0018	205.58	0.00	0.00	0.00	0.00
Lackey Marvin F	108-495-000-0002	858.21	0.00	0.00	0.00	0.00
D:Wilson Dewey M	108-497-000-0032	742.43	678.39	620.57	603.40	2,753.27
D:Key Lenora J	109-142-000-0001	710.14	599.32	0.00	484.90	484.28
D:Cartwright Ed & Diane	109-142-000-0034	649.33	591.96	591.09	526.44	4,660.72
D:Brokaw Sharon	109-144-000-0002	597.88	544.19	0.00	444.96	1,485.79
Chaney Allison K	110-749-000-0019	714.88	0.00	0.00	0.00	0.00
S:Carlile Rod	110-750-000-0050	830.33	687.13	700.92	0.00	0.00
S:Deyle Kurt	111-527-000-0010	797.18	740.13	672.85	611.68	234.17
Rodriguez Gregorio & Maria	111-528-000-0010	707.89	0.00	0.00	0.00	0.00
D:Curry Arthur W & Sharon	113-133-000-0008	0.00	406.50	0.00	0.00	0.00
Wade James Jr	113-135-000-0015	851.70	0.00	0.00	0.00	0.00
Swareman Linda	113-135-000-0019	927.07	0.00	0.00	0.00	0.00
D:Sanchez Olga	113-142-000-0043	530.39	245.73	0.00	0.00	0.00
Bjornaas Kevin Estate of	114-139-009-0007	912.59	0.00	0.00	0.00	0.00
S:Jackson Keshell	114-139-009-0015	817.46	758.96	717.52	652.30	1,858.14
Chicosky Gregory P	114-139-010-0017	0.00	0.00	0.00	563.41	0.00
D:Paxton Roy C & Debbie M	114-139-010-0036	512.86	465.25	429.28	379.35	188.48
S:Lacour Carey L & Vanita	114-139-013-0053	875.35	739.39	688.33	0.00	0.00
D:Gonzalez Virginia	114-139-015-0003	654.28	596.54	547.43	487.49	1,015.53
McMahan Thomas L	114-139-018-0001	728.34	0.00	0.00	0.00	0.00
Walton Gregory L	114-350-014-0012	617.06	561.99	0.00	0.00	0.00
Blow Cheryl	114-350-015-0118	0.00	0.00	0.00	0.00	2,093.63
D:Harris Virginia B	114-350-016-0083	1,040.89	955.49	869.22	855.21	5,810.72
Delk Leroy	114-350-016-0087	1,008.65	0.00	0.00	0.00	0.00
D:Knight Chris & Terry	115-511-019-0012	1,248.22	1,147.98	1,032.72	0.00	0.00
S:Mitchem Anna M	115-511-021-0036	0.00	0.00	0.00	0.00	258.74
Rosques Sandra P	116-276-000-0580	0.00	0.00	0.00	2,976.58	0.00
Q:Davis Susan	118-705-003-0002	256.09	0.00	0.00	0.00	0.00
Marendes David K & Joyce	119-848-002-0024	0.00	121.99	0.00	0.00	0.00
Holley Guniganti Kings	120-416-002-0007	26.28	26.84	0.00	0.00	0.00
Jones Iris J & Rodney C	123-226-001-0005	1,109.96	0.00	0.00	0.00	0.00
Wheels LT	0959495	76.62	0.00	0.00	0.00	0.00
Sammy S Total Image Salo	2063987	41.18	0.00	0.00	0.00	0.00
Digital Professionals Compl	2064780	21.69	21.63	21.63	21.63	157.21
B & L Capital Inc	2154083	19.57	19.99	20.08	15.90	230.50
Kevin R Culp	2157330	38.56	41.58	43.58	43.58	457.58
S:Dupree Express Trucking	2172915	539.88	86.07	86.07	86.07	941.51
ARC Insurance Agency	2209050	42.84	43.75	43.75	43.75	185.01
S:James Lewis	2213148	191.81	16.57	24.50	31.25	338.25
Phones-R-Us Inc	2289501	55.42	54.29	54.29	54.29	54.59
Tomas A Arden Landaverde	2313791	513.69	85.23	0.00	0.00	0.00
VFS LLC	2322209	331.33	0.00	0.00	0.00	0.00
Gabriel Martinez	2338191	94.75	96.76	0.00	0.00	0.00
HK Granite & Cabinet Inc	2342853	61.79	0.00	0.00	0.00	0.00
Sophia Massage	2342875	27.26	0.00	0.00	0.00	0.00
Spoiled Mutts	2343180	88.38	90.26	90.26	0.00	0.00
My house Barber Shop	2343201	16.18	0.00	0.00	0.00	0.00
Di Maria Fresh Food	2343249	107.63	121.47	0.00	0.00	0.00

# Harris County Municipal Utility District Number 109

## Tax Collector's Report Taxes Receivable Detail as of September 30, 2024

<u>Property Owner</u>	<u>Account No.</u>	<u>2022 Tax</u>	<u>2021 Tax</u>	<u>2020 Tax</u>	<u>2019 Tax</u>	<u>Prior Yrs</u>
Fresh Ink Media Group	2344047	53.78	54.92	54.92	0.00	0.00
The Kut Factory	2344116	29.22	0.00	0.00	0.00	0.00
BI Massage	2344399	16.60	0.00	0.00	0.00	0.00
Adorn Tattoo	2344404	18.02	18.40	18.40	0.00	0.00
Cobos BBQ LLC	2352871	144.77	146.40	146.40	0.00	0.00
All Me Hotshot Logistics	2353748	72.57	87.38	0.00	0.00	0.00
S:lsmeal Anaya	2363334	362.76	226.80	287.85	0.00	0.00
Tith Transport Inc	2375231	100.46	0.00	0.00	0.00	0.00
Lit Up Smoke Shop	2379414	186.46	0.00	0.00	0.00	0.00
Fleet Clean Inc	2384334	111.47	0.00	0.00	0.00	0.00
Audio-Visual Media Inc	2387261	53.35	0.00	0.00	0.00	0.00
Michael Lloyd Harris	2387430	167.09	0.00	0.00	0.00	0.00
Nikola Gajuc MD	2390168	127.16	0.00	0.00	0.00	0.00
Roberto Izquierdo Peraza	2391689	443.40	0.00	0.00	0.00	0.00
Andres Balp	2392979	39.55	0.00	0.00	0.00	0.00
Prior Years Personal Property		<u>21.61</u>	<u>192.70</u>	<u>777.14</u>	<u>848.62</u>	<u>26,988.67</u>
<b>Total Receivable</b>		<b><u>\$28,147.68</u></b>	<b><u>\$13,695.79</u></b>	<b><u>\$11,390.16</u></b>	<b><u>\$11,131.67</u></b>	<b><u>46,554.95</u></b>



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

**Bookkeeper's Report | October 15, 2024**

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

Exhibit G



**WEBSITE**

[www.municipalaccounts.com](http://www.municipalaccounts.com)



**ADDRESS**

1281 Brittmoore Road  
Houston, Texas 77043



**CONTACT**

Phone: 713.623.4539  
Fax: 713.629.6859



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## Spotlight On Your Average Homestead Value

A home is the biggest investment a person may make. Your residents chose this area for its location, its schools and its community. The average Homestead Value is based on the total Assessed Value of the homes that qualify for a Homestead Exemption in your District. That value is then divided by the number of Qualified Homesteads in your District. Showing Average Homestead Value over time shows the trend of Assessed Value in the District.

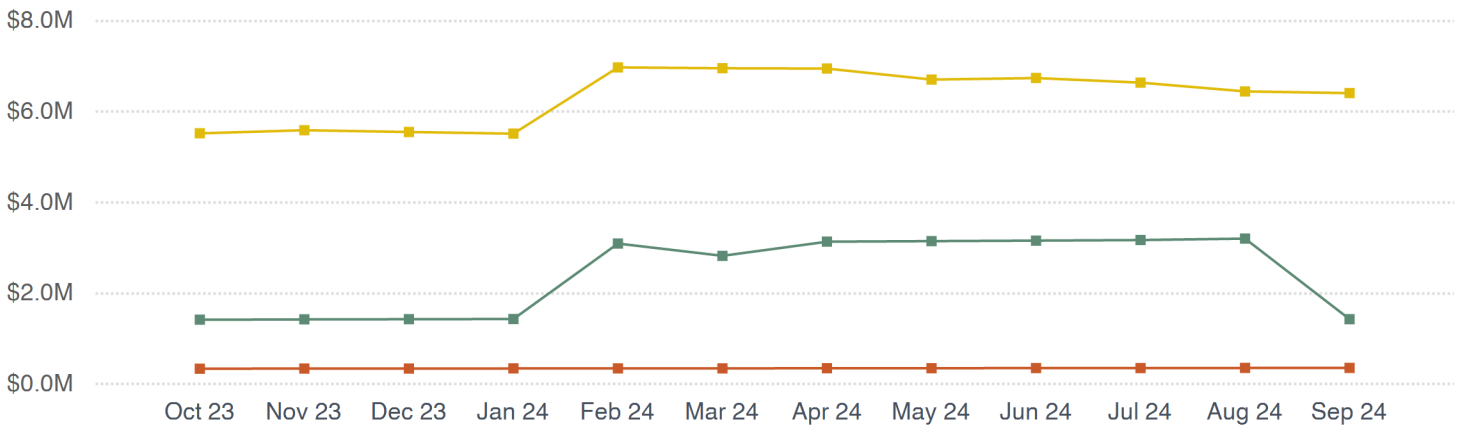
	Assessed Value of Qualified Homesteads	No. of Qualified Homesteads		Average Homestead Value
2019	\$450,296,626	2141	2019	\$210,320
2020	\$471,395,853	2184	2020	\$215,840
2021	\$504,145,556	2175	2021	\$231,791
2022	\$543,705,863	2146	2022	\$253,357
2023	\$622,483,321	2182	2023	\$285,281

### Account Balance | As of 10/15/2024

■ General Operating	■ Capital Projects	■ Debt Service
\$6,182,801	\$356,673	\$1,430,287

**Total For All Accounts: \$7,969,761**

### Account Balance By Month | October 2023 - September 2024



# Monthly Financial Summary - General Operating Fund

Harris County MUD No. 109 - GOF



## Account Balance Summary

Balance as of 09/18/2024 **\$6,133,868**

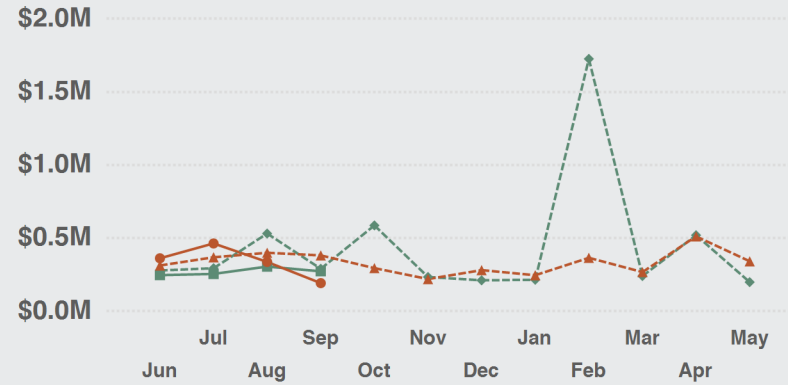
Receipts 596,410

Disbursements (547,478)

Balance as of 10/15/2024 **\$6,182,801**

## Overall Revenues & Expenditures By Month (Year to Date)

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



## September 2024

### Revenues

Actual	Budget	Over/(Under)
\$272,126	\$308,449	(\$36,323)

### Expenditures

Actual	Budget	Over/(Under)
\$191,230	\$324,745	(\$133,515)

## June 2024 - September 2024 (Year to Date)

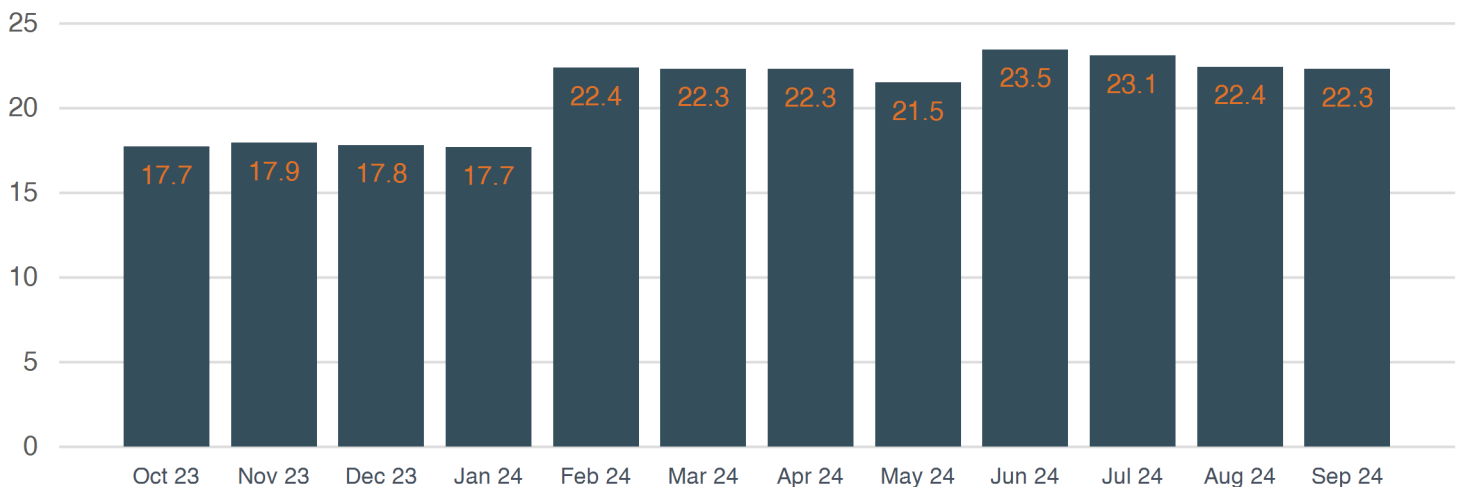
### Revenues

Actual	Budget	Over/(Under)
\$1,076,943	\$1,328,511	(\$251,568)

### Expenditures

Actual	Budget	Over/(Under)
\$1,351,918	\$1,597,887	(\$245,969)

## Operating Fund Reserve Coverage Ratio (In Months)



# Cash Flow Report - Checking Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
<b>Balance as of 09/18/2024</b>				<b>\$8,973.04</b>
<b>Receipts</b>				
	HC 151 Water Supply		4,209.00	
	Interest Earned on Checking		145.66	
	Sweep from Lockbox Account		167,721.62	
	Wire Transfer from Money Market		150,000.00	
<b>Total Receipts</b>				<b>\$322,076.28</b>
<b>Disbursements</b>				
16828	Cheryl C. Moore	VOID: Fees of Office - 08/20/2024	0.00	
16904	Nancy Frank	VOID: Fees of Office - 09/17/2024	0.00	
16927	Harris County Treasurer	Patrol Services	(21,718.00)	
16929	Centerpoint Energy	Utilities Expense	(327.93)	
16931	DSHS Central Lab MC2004	VOID: Laboratory Expense	0.00	
16932	Cheryl C. Moore	Fees of Office - 10/15/2024	(204.10)	
16933	Chris Green	Fees of Office - 10/15/2024	(204.10)	
16934	Nancy Frank	Fees of Office - 10/15/2024	(204.10)	
16935	Owen H. Parker	Fees of Office - 10/15/2024	(204.10)	
16936	Robin Sulpizio	Fees of Office - 10/15/2024	(204.10)	
16937	Cheryl C. Moore	Expense	(29.95)	
16938	Chris Green	Expense	(64.30)	
16939	Nancy Frank	Expense	(86.26)	
16940	Owen H. Parker	Fees of Office - 10/07/2024 & Expense	(244.10)	
16941	Robin Sulpizio	Expense	(65.00)	
16942	United States Treasury	Quarterly Payroll Taxes	(1,014.44)	
16943	Amanda Cano	Customer Refund	(100.09)	
16944	Argelia Alexandra Alegre	Customer Refund	(182.35)	
16945	Asghar Emdad	Customer Refund	(67.43)	
16946	Berlinda F. Stewart.	Customer Refund	(57.65)	
16947	Brenda Bass	Customer Refund	(122.01)	
16948	Bussala Jantree	Customer Refund	(39.44)	
16949	Cerberus SFR Holdings, LP.	Customer Refund	(154.36)	
16950	Chanda L Walters	Customer Refund	(147.52)	
16951	Dominga Villarreal	Customer Refund	(279.60)	
16952	Francisco Ovalle	Customer Refund	(79.41)	
16953	Haley Michael Cook	Customer Refund	(100.00)	
16954	Invum Three, LLC	Customer Refund	(159.90)	
16955	James K Martinolich	Customer Refund	(189.02)	
16956	Jeffrey Ott	Customer Refund	(148.46)	
16957	Jelinis, LLC	Customer Refund	(136.85)	
16958	Jennifer Brown	Customer Refund	(87.40)	
16959	John J Frank	Customer Refund	(9.09)	
16960	Justin Davis.	Customer Refund	(23.61)	

# Cash Flow Report - Checking Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
<b>Disbursements</b>				
16961	Kelsy Woodfin and Timothy Curtis	Customer Refund	(52.83)	
16962	Latasha Veltz-Green	Customer Refund	(38.02)	
16963	Leo Muiscaello	Customer Refund	(27.79)	
16964	Leslie Bailey	Customer Refund	(49.30)	
16965	Lisa Suarez	Customer Refund	(146.82)	
16966	Lori Acay	Customer Refund	(10.03)	
16967	Lori Allen	Customer Refund	(118.17)	
16968	Michael Nesson	Customer Refund	(290.30)	
16969	Nathalie Gomez	Customer Refund	(196.32)	
16970	New Centuri Advisors	Customer Refund	(110.23)	
16971	Patrice and James Reynolds	Customer Refund	(17.94)	
16972	Patricia Garza	Customer Refund	(83.95)	
16973	Resi SFR Sub, LLC.	Customer Refund	(170.04)	
16974	Sophie Bonnet	Customer Refund	(100.00)	
16975	Stacy R Stiner	Customer Refund	(178.64)	
16976	Stormie McWhirter	Customer Refund	(151.15)	
16977	Susan Dunbar	Customer Refund	(51.70)	
16978	Terri Hopkins	Customer Refund	(115.31)	
16979	Tricon SFR 2020-2 Borrower LLC.	Customer Refund	(153.50)	
16980	Tricon SFR 2020-2 Borrower LLC..	Customer Refund	(127.36)	
16981	Tyler Settle	Customer Refund	(15.46)	
16982	Ye Liqiong	Customer Refund	(86.90)	
16983	Yuehao Li	Customer Refund	(177.17)	
16984	AOS Treatment Solutions, LLC	Chemicals Expense	(12,415.00)	
16985	Atascocita Joint Operations Board	Schedule B & C Costs	(70,698.92)	
16986	BGE, Inc.	Engineering Fees	(13,129.36)	
16987	CDC Unlimited, LLC	Mowing Expense	(1,395.00)	
16988	GFL Environmental	Garbage Expense	(332.00)	
16989	Harris County Treasurer	Patrol Services	(21,718.00)	
16990	Hudson Energy	Utilities Expense	(10,316.22)	
16991	McCall Gibson Swedlund Barfoot PLLC	Audit Expense	(4,500.00)	
16992	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(5,524.19)	
16993	Ninyo & Moore	Barents Dr. Lift Station - Engineering	(1,558.75)	
16994	Norton Rose Fulbright US LLP	Legal Fees	(6,513.99)	
16995	Oaks of Atascocita Community Improvement	Security Contribution - HOA	(7,239.16)	
16996	PVS DX, Inc	Chemicals Expense	(1,408.02)	
16997	The Texas Network, LLC	Website Expense	(255.00)	
16998	Today's Integration	Security Monitoring	(459.30)	
16999	Water Utility Services, Inc.	Laboratory Fees	(382.00)	
17000	WWWMS	Maintenance and Operations	(41,482.88)	
17001	NHCRWA	Water Authority Fees	0.00	
17002	Brightspeed	Telephone Expense	0.00	

# Cash Flow Report - Checking Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
<b>Disbursements</b>				
17003	Centerpoint Energy	Utilities Expense	0.00	
Svc Chrg	Central Bank	Service Charge	(25.00)	
<b>Total Disbursements</b>				<b>(\$228,476.39)</b>
<b>Balance as of 10/15/2024</b>				<b>\$102,572.93</b>

# Cash Flow Report - Operator Account

Harris County MUD No. 109 - GOF



Number	Name	Memo	Amount	Balance
<b>Balance as of 09/18/2024</b>				<b>\$113,058.42</b>
<b>Receipts</b>				
	Accounts Receivable		110,787.37	
	Accounts Receivable		127,942.69	
	Taps Connection & Inspection		1,705.00	
<b>Total Receipts</b>				<b>\$240,435.06</b>
<b>Disbursements</b>				
Ret Ck	Central Bank	Customer Returned Checks (6)	(1,274.71)	
Svc Chrg	Central Bank	Service Charge	(5.00)	
Sweep	Harris County MUD 109	Transfer to Checking Account	(167,721.62)	
<b>Total Disbursements</b>				<b>(\$169,001.33)</b>
<b>Balance as of 10/15/2024</b>				<b>\$184,492.15</b>

# Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	September 2024			June 2024 - September 2024			Annual Budget	
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)		
<b>Revenues</b>								
<b>Water Revenue</b>								
14101	Water- Customer Service Revenue	53,333	59,100	(5,767)	201,740	271,860	(70,120)	591,000
14102	Surface Water - Reserve	93,713	119,100	(25,387)	379,651	547,860	(168,209)	1,191,000
14103	Capital Contribution Credit-NHC	0	12,261	(12,261)	36,784	49,045	(12,261)	147,135
14105	Connection Fees	3,750	2,317	1,433	10,000	9,267	733	27,800
14108	Water Sales to HC 151	939	1,454	(515)	4,533	5,207	(674)	12,500
<b>Total Water Revenue</b>		<b>151,736</b>	<b>194,232</b>	<b>(42,496)</b>	<b>632,707</b>	<b>883,239</b>	<b>(250,531)</b>	<b>1,969,435</b>
<b>Wastewater Revenue</b>								
14201	Wastewater-Customer Service Rev	67,555	66,630	925	253,123	259,857	(6,734)	666,300
<b>Total Wastewater Revenue</b>		<b>67,555</b>	<b>66,630</b>	<b>925</b>	<b>253,123</b>	<b>259,857</b>	<b>(6,734)</b>	<b>666,300</b>
<b>Property Tax Revenue</b>								
14301	Maintenance Tax Collections	0	0	0	0	0	0	1,831,782
<b>Total Property Tax Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,831,782</b>
<b>Sales Tax Revenue</b>								
14401	COH Rebate	7,421	10,447	(3,026)	31,470	36,855	(5,385)	101,700
<b>Total Sales Tax Revenue</b>		<b>7,421</b>	<b>10,447</b>	<b>(3,026)</b>	<b>31,470</b>	<b>36,855</b>	<b>(5,385)</b>	<b>101,700</b>
<b>Tap Connection Revenue</b>								
14501	Tap Connections	1,555	417	1,138	3,110	1,667	1,443	5,000
14502	Inspection Fees	951	875	76	3,354	3,500	(146)	10,500
<b>Total Tap Connection Revenue</b>		<b>2,506</b>	<b>1,292</b>	<b>1,214</b>	<b>6,464</b>	<b>5,167</b>	<b>1,297</b>	<b>15,500</b>
<b>Administrative Revenue</b>								
14702	Penalties & Interest	8,859	7,842	1,017	41,556	31,367	10,189	94,100
<b>Total Administrative Revenue</b>		<b>8,859</b>	<b>7,842</b>	<b>1,017</b>	<b>41,556</b>	<b>31,367</b>	<b>10,189</b>	<b>94,100</b>
<b>Interest Revenue</b>								
14801	Interest Earned on Checking	146	150	(4)	703	600	103	1,800
14802	Interest Earned on Temp. Invest	33,899	27,773	6,125	110,652	111,094	(441)	333,281
<b>Total Interest Revenue</b>		<b>34,044</b>	<b>27,923</b>	<b>6,121</b>	<b>111,355</b>	<b>111,694</b>	<b>(338)</b>	<b>335,081</b>
<b>Other Revenue</b>								
15801	Miscellaneous Income	4	83	(79)	268	333	(66)	1,000
<b>Total Other Revenue</b>		<b>4</b>	<b>83</b>	<b>(79)</b>	<b>268</b>	<b>333</b>	<b>(66)</b>	<b>1,000</b>
<b>Total Revenues</b>		<b>272,126</b>	<b>308,449</b>	<b>(36,323)</b>	<b>1,076,943</b>	<b>1,328,511</b>	<b>(251,568)</b>	<b>5,014,898</b>

## Expenditures

### Water Service

16102	Operations - Water	9,399	9,992	(593)	37,509	39,967	(2,458)	119,900
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# Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	September 2024			June 2024 - September 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Expenditures</b>							
<b>Water Service</b>							
16105 Maintenance & Repairs - Water	8,722	26,817	(18,095)	103,941	107,267	(3,326)	321,800
16107 Chemicals - Water	13,693	7,017	6,676	23,082	28,067	(4,984)	84,200
16108 Laboratory Expense - Water	682	758	(76)	3,041	3,033	8	9,100
16109 Mowing - Water	349	1,117	(768)	1,744	4,467	(2,723)	13,400
16110 Utilities - Water	9,082	9,742	(660)	35,771	38,967	(3,195)	116,900
16111 Reconnections	1,120	925	195	3,650	3,700	(50)	11,100
16112 Disconnection Expense	720	375	345	1,875	1,500	375	4,500
16113 Service Account Collection	2,528	2,308	220	10,116	9,233	883	27,700
16114 Telephone Expense - Water	342	433	(92)	1,722	1,733	(12)	5,200
16116 Permit Expense - Water	0	0	0	0	0	0	8,000
16117 TCEQ Regulatory Expense - Water	0	0	0	0	0	0	3,100
16118 Surface Water Fee	0	134,540	(134,540)	300,942	618,884	(317,942)	1,345,400
<b>Total Water Service</b>	<b>46,636</b>	<b>194,023</b>	<b>(147,387)</b>	<b>523,393</b>	<b>856,817</b>	<b>(333,425)</b>	<b>2,070,300</b>
<b>Wastewater Service</b>							
16202 Operations - Wastewater	2,334	2,400	(66)	9,300	9,600	(300)	28,800
16204 Purchase Wastewater Service	37,965	31,642	6,323	151,967	126,567	25,400	379,700
16205 Maint & Repairs - Wastewater	14,046	17,733	(3,688)	91,812	70,933	20,879	212,800
16207 Chemicals - Wastewater	0	33	(33)	0	133	(133)	400
16208 Laboratory Fees - Wastewater	0	50	(50)	0	200	(200)	600
16209 Mowing - Wastewater	349	1,025	(676)	1,744	4,100	(2,356)	12,300
16210 Utilities - Lift Station	1,562	2,175	(613)	10,412	8,700	1,712	26,100
16214 Telephone Expense - Wastewater	532	508	24	1,860	2,033	(174)	6,100
16217 TCEQ Regulatory Exp-Wastewater	0	0	0	0	0	0	3,100
<b>Total Wastewater Service</b>	<b>56,787</b>	<b>55,567</b>	<b>1,221</b>	<b>267,094</b>	<b>222,267</b>	<b>44,827</b>	<b>669,900</b>
<b>Garbage Service</b>							
16301 Garbage Expense	332	742	(410)	1,348	2,967	(1,619)	8,900
<b>Total Garbage Service</b>	<b>332</b>	<b>742</b>	<b>(410)</b>	<b>1,348</b>	<b>2,967</b>	<b>(1,619)</b>	<b>8,900</b>
<b>Storm Water Quality</b>							
16404 Detention Pond Mowing	0	583	(583)	2,301	2,333	(32)	7,000
<b>Total Storm Water Quality</b>	<b>0</b>	<b>583</b>	<b>(583)</b>	<b>2,301</b>	<b>2,333</b>	<b>(32)</b>	<b>7,000</b>
<b>Tap Connection</b>							
16501 Tap Connection Expense	0	250	(250)	0	1,000	(1,000)	3,000
<b>Total Tap Connection</b>	<b>0</b>	<b>250</b>	<b>(250)</b>	<b>0</b>	<b>1,000</b>	<b>(1,000)</b>	<b>3,000</b>
<b>Administrative Service</b>							
16703 Legal Fees	6,498	7,908	(1,411)	23,879	31,633	(7,755)	94,900
16705 Auditing Fees	0	0	0	15,000	14,500	500	19,500

# Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	September 2024			June 2024 - September 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Expenditures</b>							
<b>Administrative Service</b>							
16706 Engineering Fees	5,837	6,667	(829)	22,527	26,667	(4,140)	80,000
16709 Election Expense	0	0	0	1,363	0	1,363	10,000
16710 Website Expense	255	83	172	510	333	177	1,000
16712 Bookkeeping Fees	5,021	6,380	(1,359)	24,751	25,520	(769)	58,000
16713 Legal Notices & Other Publ.	0	75	(75)	0	300	(300)	900
16714 Printing & Office Supplies	2,468	2,583	(116)	9,394	10,333	(940)	31,000
16716 Delivery Expense	169	42	127	305	167	138	500
16717 Postage	87	58	29	222	233	(12)	700
16718 Insurance & Surety Bond	0	0	0	0	0	0	44,400
16719 AWBD Expense	0	0	0	90	1,966	(1,876)	2,400
16722 Bank Service Charges	30	33	(3)	310	133	177	400
16723 Travel Expense	59	33	26	174	133	40	400
16727 Arbitrage Expense	0	0	0	1,350	0	1,350	500
16728 Record Storage Fees	52	50	2	196	200	(4)	600
<b>Total Administrative Service</b>	<b>20,475</b>	<b>23,913</b>	<b>(3,438)</b>	<b>100,069</b>	<b>112,119</b>	<b>(12,050)</b>	<b>345,200</b>
<b>Security Service</b>							
16801 Security Patrol Expense	23,990	25,325	(1,335)	96,350	101,300	(4,950)	303,900
16802 Security Monitoring	459	1,133	(674)	459	4,533	(4,074)	13,600
<b>Total Security Service</b>	<b>24,449</b>	<b>26,458</b>	<b>(2,009)</b>	<b>96,809</b>	<b>105,833</b>	<b>(9,024)</b>	<b>317,500</b>
<b>Payroll Expense</b>							
17101 Payroll Expenses	2,379	2,083	296	8,803	8,333	469	25,000
<b>Total Payroll Expense</b>	<b>2,379</b>	<b>2,083</b>	<b>296</b>	<b>8,803</b>	<b>8,333</b>	<b>469</b>	<b>25,000</b>
<b>Other Expense</b>							
17802 Miscellaneous Expense	286	292	(6)	2,384	1,167	1,217	3,500
<b>Total Other Expense</b>	<b>286</b>	<b>292</b>	<b>(6)</b>	<b>2,384</b>	<b>1,167</b>	<b>1,217</b>	<b>3,500</b>
<b>Total Expenditures</b>	<b>151,344</b>	<b>303,912</b>	<b>(152,567)</b>	<b>1,002,200</b>	<b>1,312,837</b>	<b>(310,636)</b>	<b>3,450,300</b>
<b>Total Revenues (Expenditures)</b>	<b>120,781</b>	<b>4,537</b>	<b>116,244</b>	<b>74,743</b>	<b>15,674</b>	<b>59,069</b>	<b>1,564,598</b>
<b>Other Revenues</b>							
<b>Extra Ordinary Revenue</b>							
15901 Transfer from Operating Reserve	0	0	0	0	0	0	1,099,383
<b>Total Extra Ordinary Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,099,383</b>
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,099,383</b>

# Actual vs. Budget Comparison

Harris County MUD No. 109 - GOF



	September 2024			June 2024 - September 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Other Expenditures</b>							
<b>Capital Outlay</b>							
17901 Capital Outlay							
17901a Capital Outlay - General	0	0	0	13,456	13,456	0	50,000
17901b Capital Outlay - AJOB	32,594	20,833	11,760	130,375	83,333	47,042	250,000
17901c WP 1 Well Rehab	0	0	0	8,775	0	8,775	0
17901d WP 1 Electrical Improvements	0	0	0	0	0	0	250,000
17901e WP 1 GST 1 Replacement	0	0	0	14,200	14,200	0	1,310,500
17901f HC 46 Water Interconnect	0	0	0	0	0	0	50,000
17901g Manhole Valve Rehab	0	0	0	1,811	1,810	0	250,000
17901h LS Wet Well/Piping Rehab	0	0	0	1,250	1,250	0	115,000
17901i Fence Replacement	0	0	0	0	0	0	51,000
Total Capital Outlay	32,594	20,833	11,760	169,867	114,050	55,817	2,326,500
17904 Capital Outlay - Barents Dr L/S	7,292	0	7,292	179,851	171,000	8,851	337,481
<b>Total Capital Outlay</b>	<b>39,886</b>	<b>20,833</b>	<b>19,052</b>	<b>349,717</b>	<b>285,050</b>	<b>64,668</b>	<b>2,663,981</b>
<b>Total Other Expenditures</b>	<b>39,886</b>	<b>20,833</b>	<b>19,052</b>	<b>349,717</b>	<b>285,050</b>	<b>64,668</b>	<b>2,663,981</b>
<b>Total Other Revenues (Expenditures)</b>	<b>(39,886)</b>	<b>(20,833)</b>	<b>(19,052)</b>	<b>(349,717)</b>	<b>(285,050)</b>	<b>(64,668)</b>	<b>(1,564,598)</b>
<b>Excess Revenues (Expenditures)</b>	<b>80,896</b>	<b>(16,296)</b>	<b>97,192</b>	<b>(274,974)</b>	<b>(269,376)</b>	<b>(5,599)</b>	<b>0</b>

# Balance Sheet as of 09/30/2024

Harris County MUD No. 109 - GOF



## Assets

### Bank

11101 Cash in Bank	\$181,024
11102 Operator	184,492
<b>Total Bank</b>	<b>\$365,516</b>

### Investments

11201 Time Deposits	\$6,045,736
<b>Total Investments</b>	<b>\$6,045,736</b>

### Receivables

11301 Accounts Receivable	\$275,006
11303 Maintenance Tax Receivable	101,717
11305 Accrued Interest	15,474
11306 Due From COH	25,656
<b>Total Receivables</b>	<b>\$417,853</b>

### Interfund Receivables

11403 Due From Tax Account	\$491,837
<b>Total Interfund Receivables</b>	<b>\$491,837</b>

### Reserves

11601 Reserve in A.C.P.	\$350,913
<b>Total Reserves</b>	<b>\$350,913</b>

## Total Assets

**\$7,671,855**

## Liabilities & Equity

### Liabilities

#### Accounts Payable

12101 Accounts Payable	\$77,401
12102 Payroll Liabilities	1,014
<b>Total Accounts Payable</b>	<b>\$78,416</b>

#### Other Current Liabilities

12202 Due to TCEQ	\$2,295
12204 Retainage Payable	53,042
<b>Total Other Current Liabilities</b>	<b>\$55,337</b>

#### Deferrals

12502 Deferred Taxes	\$101,717
<b>Total Deferrals</b>	<b>\$101,717</b>

#### Deposits

12601 Customer Meter Deposits	\$309,364
12608 Woodland Hills Annexation	3,620
<b>Total Deposits</b>	<b>\$312,985</b>

## Total Liabilities

**\$548,454**

# Balance Sheet as of 09/30/2024

Harris County MUD No. 109 - GOF



## Liabilities & Equity

### Equity

Unassigned Fund Balance

13101 Unallocated Fund Balance

\$7,398,376

Total Unassigned Fund Balance

\$7,398,376

Net Income

(\$274,974)

**Total Equity**

\$7,123,401

**Total Liabilities & Equity**

\$7,671,855

# Monthly Financial Summary - Capital Projects Fund

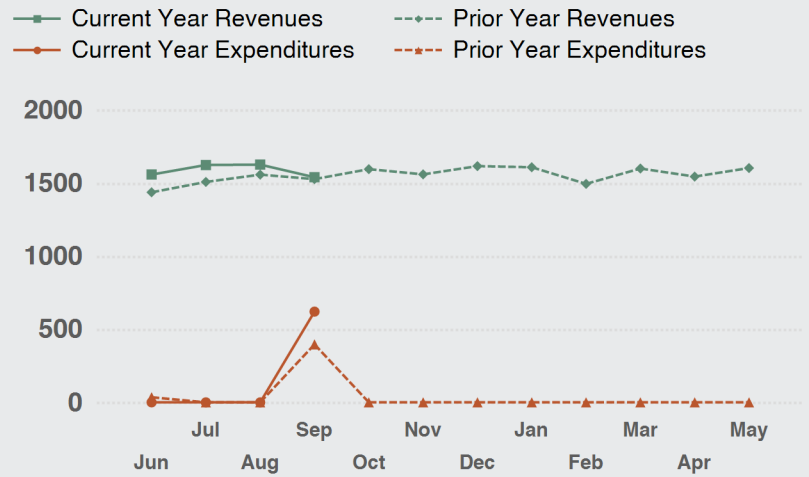
Harris County MUD No. 109 - CPF



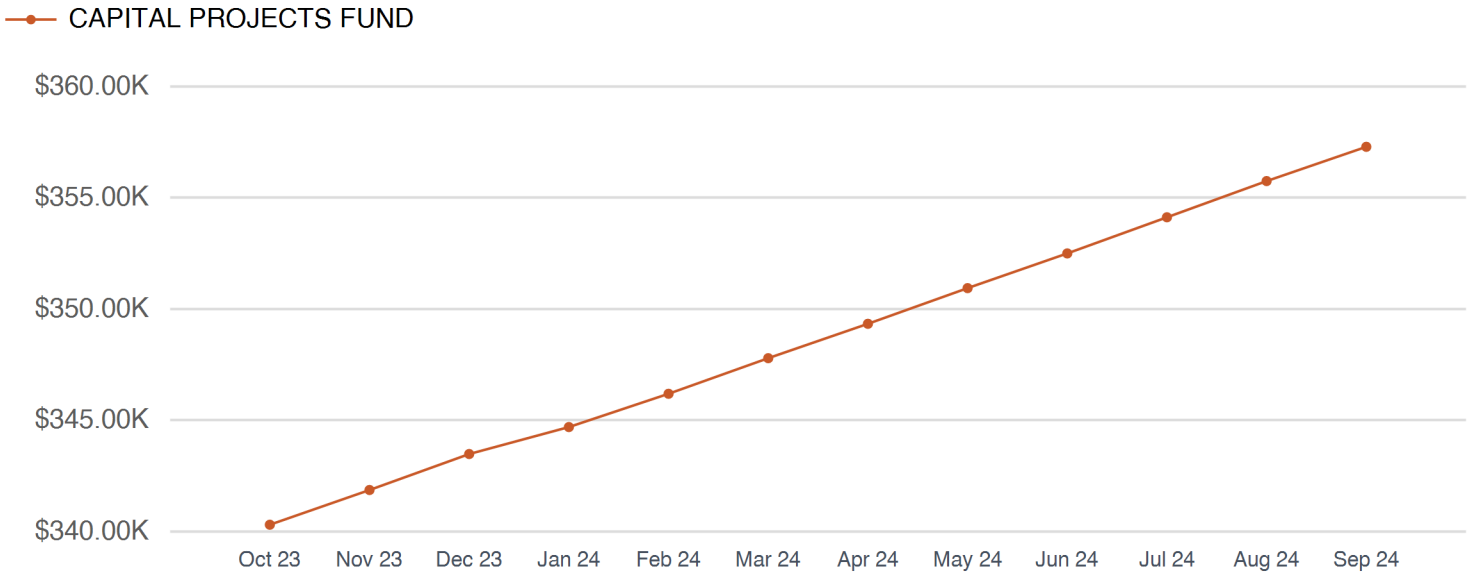
## Account Balance Summary

<b>Balance as of 09/18/2024</b>	<b>\$355,753</b>
Receipts	2,246
Disbursements	(1,326)
<b>Balance as of 10/15/2024</b>	<b>\$356,673</b>

## Overall Revenues & Expenditures By Month (Year to Date)



## Account Balance By Month | October 2023 - September 2024



# Cash Flow Report - Checking Account

Harris County MUD No. 109 - CPF



Number	Name	Memo	Amount	Balance
<b>Balance as of 09/18/2024</b>				<b>\$110.00</b>
<b>Receipts</b>				
	Series 2017 - Wire Transfer from Money		700.00	
<b>Total Receipts</b>				<b>\$700.00</b>
<b>Disbursements</b>				
2038	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(620.85)	
Svc Chrg	Central Bank	Service Charge	(5.00)	
<b>Total Disbursements</b>				<b>(\$625.85)</b>
<b>Balance as of 10/15/2024</b>				<b>\$184.15</b>

# District Debt Summary as of 10/15/2024

Harris County MUD No. 109 - DSF



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

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

## Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2021 - Refunding	\$3,705,000	2029	\$2,070,000
2017 - WS&D	\$12,100,000	2041	\$10,390,000
2015 - Refunding	\$5,920,000	2030	\$4,980,000
<b>Total</b>	<b>\$21,725,000</b>		<b>\$17,440,000</b>



# District Debt Schedule

Harris County MUD No. 109 - DSF



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

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2021 - Refunding	\$410,000.00	\$24,900.00	\$434,900.00
Bank of New York	2017 - WS&D	\$445,000.00	\$170,771.88	\$615,771.88
Regions Bank	2015 - Refunding	\$695,000.00	\$64,540.80	\$759,540.80
<b>Total Due 10/01/2025</b>		<b>\$1,550,000.00</b>	<b>\$260,212.68</b>	<b>\$1,810,212.68</b>

# Investment Profile as of 10/15/2024

Harris County MUD No. 109

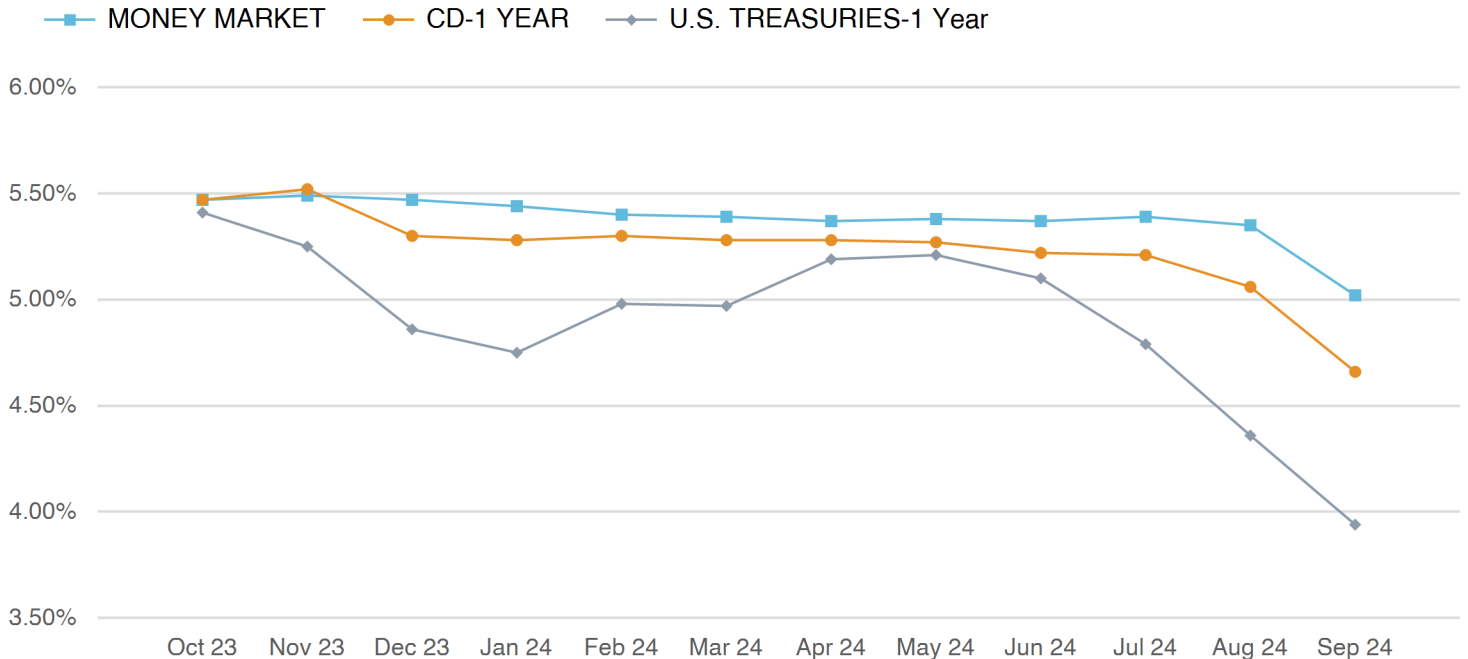


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
<b>Funds Available to Invest</b> \$6,182,801	<b>Funds Available to Invest</b> \$356,673	<b>Funds Available to Invest</b> \$1,430,287	<b>Funds Available to Invest</b> N/A
<b>Funds Invested</b> \$5,895,736	<b>Funds Invested</b> \$356,489	<b>Funds Invested</b> \$1,430,287	<b>Funds Invested</b> N/A
<b>Percent Invested</b> 95%	<b>Percent Invested</b> 99%	<b>Percent Invested</b> 100%	<b>Percent Invested</b> N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.02%	180 Days	4.67%	180 Days	4.50%
		270 Days	4.55%	270 Days	4.50%
		1 Yr	4.43%	1 Yr	4.25%
		13 Mo	2.62%	13 Mo	N/A
		18 Mo	3.52%	18 Mo	4.25%
		2 Yr	2.36%	2 Yr	4.01%

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

## Investment Rates Over Time (By Month) | October 2023 - September 2024



# Account Balance as of 10/15/2024

## Harris County MUD No. 109 - Investment Detail



### FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Certificates of Deposit</b>					
WALLIS BANK (XXXX4307)	11/30/2023	11/30/2024	5.65%	235,000.00	
THIRD COAST BANK, SSB (XXXX1280)	03/26/2024	03/26/2025	5.50%	235,000.00	
VERITEX COMMUNITY BANK (XXXX5987)	09/25/2024	08/21/2025	5.01%	235,000.00	
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0001)	03/22/2017		5.07%	5,190,735.54	
<b>Checking Account(s)</b>					
CENTRAL BANK - CHECKING (XXXX1891)			0.00%	102,572.93	Checking Account
CENTRAL BANK - CHECKING (XXXX4632)			0.00%	184,492.15	Operator
<b>Totals for General Operating Fund</b>				<b>\$6,182,800.62</b>	

### FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0002)	03/22/2017		5.07%	356,488.69	Series 2017
<b>Checking Account(s)</b>					
CENTRAL BANK - CHECKING (XXXX1875)			0.00%	184.15	Checking Account
<b>Totals for Capital Projects Fund</b>				<b>\$356,672.84</b>	

### FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Certificates of Deposit</b>					
CADENCE BANK - DEBT (XXXX4954)	08/27/2024	08/27/2025	5.25%	235,000.00	
THIRD COAST BANK-DEBT (XXXX3518)	08/27/2024	08/27/2025	5.25%	235,000.00	
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0003)	03/22/2017		5.07%	960,287.24	
<b>Totals for Debt Service Fund</b>				<b>\$1,430,287.24</b>	

**Grand Total for Harris County MUD No. 109 :**

**\$7,969,760.70**

# Capital Projects Fund Breakdown

Harris County Municipal Utility District No. 109

As of Date 10/15/2024

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## Net Proceeds for All Bond Issues

### Receipts

Bond Proceeds - Series 2017	\$12,100,000.00
Interest Earnings - Series 2017	282,989.69

### Disbursements

Disbursements - Series 2017	(\$12,026,316.85)
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<b>Total Cash Balance</b>	<b>\$356,672.84</b>
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## Balances by Account

Central Bank - Checking	\$184.15
TX Class - Series 2017	356,488.69

<b>Total Cash Balance</b>	<b>\$356,672.84</b>
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## Balances by Bond Series

Bond Proceeds - Series 2017	\$356,672.84
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<b>Total Cash Balance</b>	<b>\$356,672.84</b>
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## Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2017	\$356,672.84
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<b>Total Amount in Remaining Costs</b>	<b>\$356,672.84</b>
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<b>Total Remaining Costs/Surplus</b>	<b>\$356,672.84</b>
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# Cost Comparison - \$12,100,000 - Series 2017

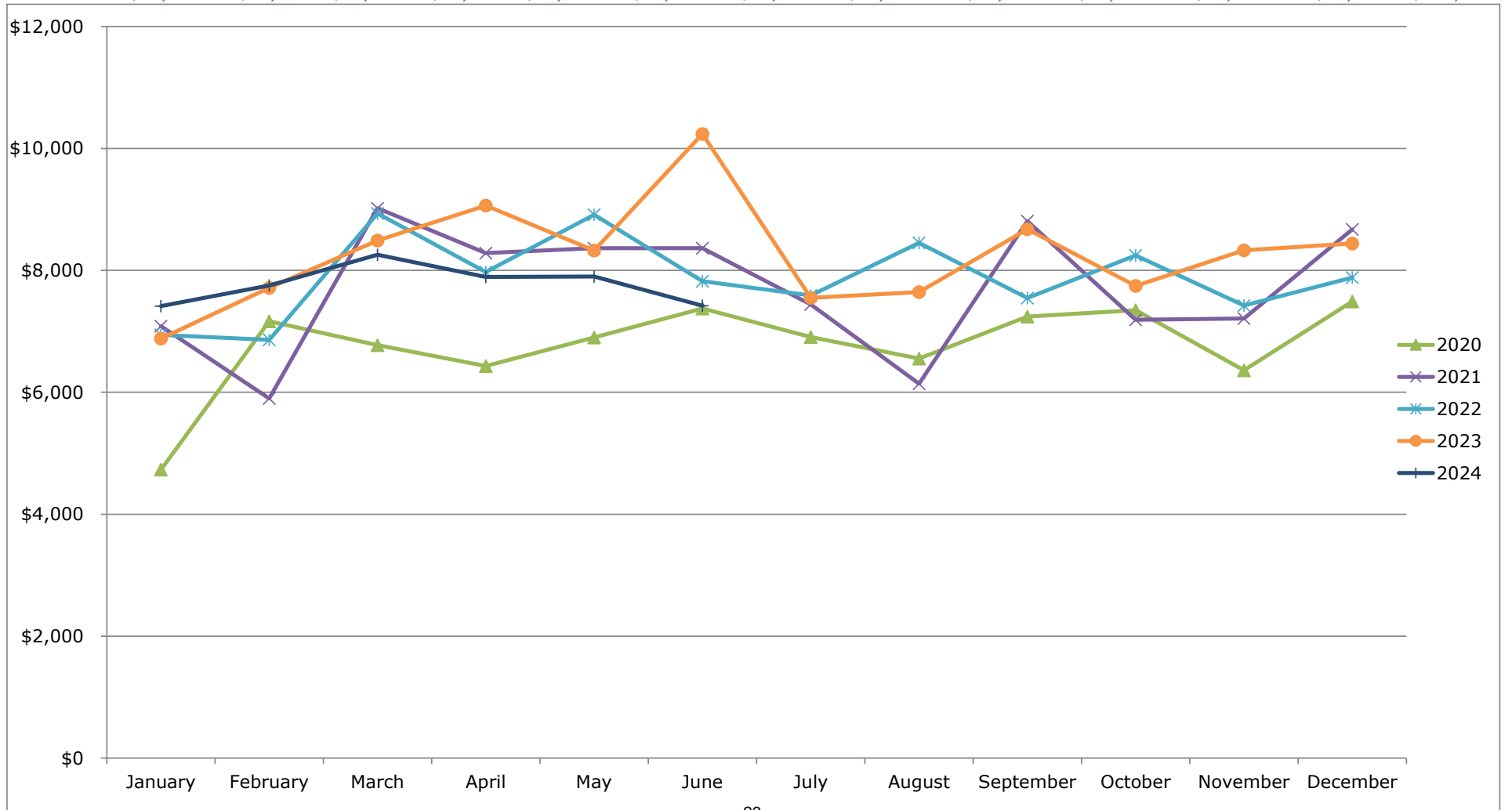
Harris County Municipal Utility District No. 109

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
<b>CONSTRUCTION COSTS</b>				
<b>Developer Items</b>				
1. Rivergrove, Section 1 - Water, Wastewater & Drainage	\$191,360.00	\$191,359.51	\$0.00	\$0.49
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	0.01
4. Rivergrove, Section 4 - Water, Wastewater & Drainage	881,359.00	881,359.20	0.00	(0.20)
5. Rivergrove Drainage Swales	52,480.00	52,479.50	0.00	0.50
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	0.50
11. Rivergrove Clearing and Interim Drainage, Sections 5-6	84,391.00	84,391.25	0.00	(0.25)
12. Kings Lake Estates Section 8 - Water, Wastewater & Drainage	1,851,399.00	1,851,398.80	0.00	0.20
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	(0.41)
<b>Subtotal Developer Items</b>	<b>\$5,884,250.00</b>	<b>\$5,627,625.28</b>	<b>\$0.00</b>	<b>\$256,624.72</b>
<b>District Items</b>				
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	500,000.00	0.00	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	1,600,000.00	0.00	0.00
6. Contingencies (10% of Items 1, 3-5)	297,124.00	297,124.00	0.00	0.00
7. Engineering (20.89% of Items 1-2)	173,812.00	160,240.92	0.00	13,571.08
8. Engineering (15% of Items 3-5)	390,000.00	390,000.00	0.00	0.00
<b>Subtotal District Items</b>	<b>\$4,293,045.00</b>	<b>\$4,227,882.59</b>	<b>\$0.00</b>	<b>\$65,162.41</b>
<b>TOTAL CONSTRUCTION COSTS</b>	<b>\$10,177,295.00</b>	<b>\$9,855,507.87</b>	<b>\$0.00</b>	<b>\$321,787.13</b>
<b>NON-CONSTRUCTION COSTS</b>				
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	496,849.36	0.00	(248,103.36)
Proposed Water Well No. 1 Rehab	0.00	0.00	356,672.84	(356,672.84)
<b>TOTAL NON-CONSTRUCTION COSTS</b>	<b>\$1,922,705.00</b>	<b>\$2,170,808.98</b>	<b>\$356,672.84</b>	<b>(\$604,776.82)</b>
<b>TOTAL BOND ISSUE REQUIREMENT</b>	<b>\$12,100,000.00</b>	<b>\$12,026,316.85</b>	<b>\$356,672.84</b>	<b>(\$282,989.69)</b>
			Interest Earned	\$282,989.69
			Total Surplus & Interest	\$0.00
			Total Remaining Funds	<b>\$356,672.84</b>

# Sales Tax Revenue History

Harris County MUD No. 109

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2020	\$4,731	\$7,165	\$6,772	\$6,430	\$6,900	\$7,374	\$6,906	\$6,552	\$7,243	\$7,347	\$6,362	\$7,490	\$81,272
2021	\$7,086	\$5,898	\$9,019	\$8,285	\$8,362	\$8,363	\$7,440	\$6,140	\$8,807	\$7,190	\$7,212	\$8,672	\$92,475
2022	\$6,943	\$6,859	\$8,934	\$7,973	\$8,913	\$7,820	\$7,589	\$8,453	\$7,546	\$8,244	\$7,422	\$7,881	\$94,577
2023	\$6,881	\$7,714	\$8,490	\$9,062	\$8,327	\$10,238	\$7,551	\$7,643	\$8,675	\$7,743	\$8,328	\$8,440	\$99,092
2024	\$7,414	\$7,751	\$8,256	\$7,894	\$7,900	\$7,421							
<b>Total</b>	<b>\$51,209</b>	<b>\$53,315</b>	<b>\$63,994</b>	<b>\$54,252</b>	<b>\$60,485</b>	<b>\$62,014</b>	<b>\$46,710</b>	<b>\$46,572</b>	<b>\$51,122</b>	<b>\$50,235</b>	<b>\$46,125</b>	<b>\$52,830</b>	<b>\$592,227</b>



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>
12608 · Woodland Hills Annexation						
07/20/2023	Deposit		Woodland Hills Tract		5,000.00	5,000.00
08/31/2023	8-231023	BGE, Inc.	Woodland Hills Multi-Family Feasibility S...	1,185.17		3,814.83
09/28/2023	Rcpts		Woodlands Hills Annexation Deposit #2		5,000.00	8,814.83
09/30/2023	9-230188	BGE, Inc.	Woodland Hills Multi-Family Feasibility S...	1,146.88		7,667.95
10/31/2023	10-230410	BGE, Inc.	Woodland Hills Multi-Family Feasibility S...	432.82		7,235.13
11/30/2023	11-230332	BGE, Inc.	Woodland Hills Multi-Family Feasibility S...	865.63		6,369.50
01/31/2024	1-240378	BGE, Inc.	Woodland Hills Multi-Family Feasibility S...	35.55		6,333.95
04/30/2024	4-240226	BGE, Inc.	Woodland Hills Multi-Family Feasibility S...	1,333.95		5,000.00
05/31/2024	5-241068	BGE, Inc.	Woodland Hills Multi-Family Feasibility S...	779.68		4,220.32
06/30/2024	2071	BGE, Inc.	Woodland Hills Multi-Family Feasibility S...	375.00		3,845.32
07/31/2024	3816	BGE, Inc.	Woodland Hills Multi-Family Feasibility S...	187.50		3,657.82
08/31/2024	5510	BGE, Inc.	Woodland Hills Multi-Family Feasibility S...	37.50		3,620.32
Total 12608 · Woodland Hills Annexation				6,379.68	10,000.00	3,620.32
<b>TOTAL</b>				<b>46,016.55</b>	<b>49,636.87</b>	<b>3,620.32</b>

# Cash Flow Forecast

Harris County MUD 109

	5/25	5/26	5/27	5/28	5/29
Assessed Value	\$890,078,909	\$890,078,909	\$890,078,909	\$890,078,909	\$890,078,909
Maintenance Tax Rate	\$0.230	\$0.230	\$0.230	\$0.230	\$0.230
Maintenance Tax	\$2,006,238	\$2,006,238	\$2,006,238	\$2,006,238	\$2,006,238
% Change in Water Rate		1.00%	1.00%	1.00%	1.00%
% Change in Wastewater Rate		3.00%	3.00%	3.00%	3.00%
% Change in NHCRWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
<b>Beginning Cash Balance 5-31-2024</b>	<b>\$6,709,815</b>	<b>\$5,610,432</b>	<b>\$6,234,441</b>	<b>\$6,997,094</b>	<b>\$6,986,773</b>
<b>Revenues</b>					
Maintenance Tax	\$1,831,782	\$2,006,238	\$2,006,238	\$2,006,238	\$2,006,238
Water Revenue	591,000	596,910	602,879	608,908	614,997
Wastewater Revenue	666,300	686,289	706,878	728,084	749,927
NHCRWA Revenue	1,191,000	1,310,100	1,441,110	1,585,221	1,743,743
Other	734,816	771,557	810,135	850,641	893,173
<b>Total Revenues</b>	<b>\$5,014,898</b>	<b>\$5,371,094</b>	<b>\$5,567,239</b>	<b>\$5,779,092</b>	<b>\$6,008,078</b>
<b>Expenses</b>					
NHCRWA	\$1,345,400	\$1,479,940	\$1,627,934	\$1,790,727	\$1,969,800
Other Expenses	2,104,900	2,210,145	2,320,652	2,436,685	2,558,519
<b>Total Expenses</b>	<b>\$3,450,300</b>	<b>\$3,690,085</b>	<b>\$3,948,586</b>	<b>\$4,227,412</b>	<b>\$4,528,319</b>
<b>Net Surplus</b>	<b>\$1,564,598</b>	<b>\$1,681,009</b>	<b>\$1,618,653</b>	<b>\$1,551,680</b>	<b>\$1,479,759</b>
<b>Capital Outlay</b>					
Capital Outlay	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Capital Outlay - AJOB	250,000	250,000	250,000	250,000	250,000
WP 1 Electrical Improvements	250,000	0	0	0	0
WP 1 Booster Pump Replacement	0	0	136,000	136,000	0
WP 1 GST 1 Replacement	1,310,500	0	0	0	0
WP 1 Chloramine Conversion	0	0	0	299,000	0
WP 2 Well Rehab & Motor Replacement	0	327,000	0	0	0
WP 2 Chloramine Conversion	0	0	0	299,000	0
L/S Wet Well and Piping Rehabilitation	115,000	275,000	246,000	0	0
L/S Submersive Pump Replacement	0	115,000	49,000	49,000	0
L/S Fence Replacement	51,000	40,000	0	0	0
Wastewater Collection System	0	0	0	236,000	0
Manhole Valve Rehab	250,000	0	0	0	0
HC46 Water Interconnect	50,000	0	0	0	0
Sewer System Cleaning and Televisin	0	0	0	118,000	0
Barents Dr. Lift Station	337,481	0	0	0	0
Developer Reimbursement	0	0	125,000	125,000	125,000
<b>Total Capital Outlay</b>	<b>\$2,663,981</b>	<b>\$1,057,000</b>	<b>\$856,000</b>	<b>\$1,562,000</b>	<b>\$425,000</b>
<b>Construction Surplus</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Cash Balance</b>	<b>\$5,610,432</b>	<b>\$6,234,441</b>	<b>\$6,997,094</b>	<b>\$6,986,773</b>	<b>\$8,041,532</b>
<b>Operating Reserve % of Exp</b>					
Percentage	163%	169%	177%	165%	178%
Number of Months	20	20	21	20	21
<b>Bond Authority</b>					
Remaining Bonding Capacity - \$12,950,000					
Maintenance Tax Rate Cap - \$1.00					



# 2025 AWBD Midwinter Conference

Harris County Municipal Utility District No. 109

Friday, January 24 - Saturday, January 25, 2025

JW Marriott, Austin, TX

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

## Note

**Register on-line [www.awbd-tx.org](http://www.awbd-tx.org)** (For log in assistance, contact Taylor Cavnar: [tcavnar@awbd-tx.org](mailto: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	7/3/2024	\$390
Regular Registration:	Begins	7/25/2024	\$440
Late Registration	Begins	12/12/2024	\$540

## Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/11/24.

There will be no refunds after 12/11/24.

## Housing Information

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

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



# Harris County Municipal Utility District No. 109 Quarterly Investment Inventory Report Period Ending August 31, 2024

**BOARD OF DIRECTORS**

Harris County Municipal  
Utility District No. 109

Attached is the Quarterly Investment Inventory Report for the  
Period ending August 31, 2024.

This report and the District's investment portfolio are in compliance with the  
investment strategies expressed in the District's investment policy, and the  
Public Funds Investment Act.

I, hereby certify that, pursuant to Senate Bill 253 and in connection with the  
preparation of the investment report, I have reviewed the divestment lists  
prepared and maintained by the Texas Comptroller of Public Accounts, and the  
District does not own direct or indirect holdings in any companies identified on such lists.

Mark M. Burton  
(Investment Officer)

Ghia Lewis  
(Investment Officer)

COMPLIANCE TRAINING

HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours  
Within twelve months of taking office and requires at least (4) four hours training within each (2)  
two year period thereafter.

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

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

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

## Summary of Money Market Funds

06/01/2024 - 08/31/2024

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0001    Date Opened: 03/22/2017    Current Interest Rate: 5.08%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
06/01/2024		5,670,083.08				
06/18/2024	To Checking			(20,000.00)		
06/30/2024					25,239.77	
07/16/2024	To Checking			(75,000.00)		
07/31/2024					26,065.03	
08/20/2024	To Checking			(185,000.00)		
08/21/2024	To Checking			(75,000.00)		
08/31/2024					25,449.04	
Totals for Account XXXX0001:		\$5,670,083.08		(\$355,000.00)	\$76,753.84	\$5,391,836.92
Totals for Operating Fund:		\$5,670,083.08		(\$355,000.00)	\$76,753.84	\$5,391,836.92

Methods Used For Reporting Market Values

Certificates of Deposits:                      Face Value Plus Accrued Interest  
 Securities/Direct Government Obligations:    Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/MM Accounts:    Balance = Book Value = Current Market

## Summary of Money Market Funds

06/01/2024 - 08/31/2024

Fund: Capital Projects

Financial Institution: TEXAS CLASS

Account Number: XXXX0002 Date Opened: 03/22/2017 Current Interest Rate: 5.08%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
06/01/2024		350,817.40				
06/30/2024					1,564.01	
07/31/2024					1,629.48	
08/31/2024					1,632.10	
Totals for Account XXXX0002:		\$350,817.40			\$4,825.59	\$355,642.99
Totals for Capital Projects Fund:		\$350,817.40			\$4,825.59	\$355,642.99

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

## Summary of Money Market Funds

06/01/2024 - 08/31/2024

Fund: Debt Service

Financial Institution: TEXAS CLASS

Account Number: XXXX0003 Date Opened: 03/22/2017 Current Interest Rate: 5.08%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
06/01/2024		2,680,007.94				
06/30/2024					11,948.02	
07/31/2024					12,448.16	
08/27/2024	THIRD CD XXXX3518 INTEREST		9,537.83			
08/29/2024	CADENCE CD XXXX1385 INTEREST		9,560.96			
08/31/2024					12,479.43	
Totals for Account XXXX0003:		\$2,680,007.94	\$19,098.79		\$36,875.61	\$2,735,982.34
Totals for Debt Service Fund:		\$2,680,007.94	\$19,098.79		\$36,875.61	\$2,735,982.34

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

## Summary of Certificates of Deposit with Money Market

06/01/2024 - 08/31/2024

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating Certificates of Deposit															
CADENCE BANK	XXXX3093	11/30/23	09/24/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.50%	6,515.61	0.00	0.00	0.00	9,738.01
WT FROM TXCLASS XXXX0001															
THIRD COAST BANK, SSB	XXXX1280	03/26/24	03/26/25	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.50%	2,372.53	0.00	0.00	0.00	5,594.92
WALLIS BANK	XXXX4307	11/30/23	11/30/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.65%	6,693.31	0.00	0.00	0.00	10,003.59
WT FROM TXCLASS XXXX0001															
Totals for Operating Fund:				705,000.00	0.00	0.00	0.00	0.00	705,000.00	N/A	15,581.45	0.00	0.00	0.00	\$25,336.52

Beginning Balance:	\$705,000.00		Interest Earned:	\$0.00
Plus Principal From Cash:	\$0.00		Less Beg Accrued Interest:	\$15,581.45
Less Principal Withdrawn:	\$0.00		Plus End Accrued Interest:	\$25,336.52
Plus Interest Reinvested:	\$0.00		Fixed Interest Earned:	\$9,755.07
Fixed Balance:	\$705,000.00		MM Interest Earned:	\$76,753.84
MM Balance:	\$5,391,836.92		Total Interest Earned:	\$86,508.91
Total Balance:	\$6,096,836.92			

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest	
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing	
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market	



## Summary of Certificates of Deposit with Money Market

06/01/2024 - 08/31/2024

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Certificates of Deposit															
CADENCE BANK - DEBT	XXXX1385	12/01/23	08/26/24	235,000.00	0.00	0.00	0.00	235,000.00	0.00	5.50%	6,480.19	9,560.96	0.00	9,560.96	0.00
WT FROM TXCLASS XXXX0003															
CADENCE BANK - DEBT	XXXX4954	08/27/24	08/27/25	0.00	0.00	235,000.00	0.00	0.00	235,000.00	5.25%	0.00	0.00	0.00	0.00	135.19
THIRD COAST BANK-DEBT	XXXX3518	12/01/23	08/26/24	235,000.00	0.00	0.00	0.00	235,000.00	0.00	5.50%	6,480.19	9,537.83	0.00	9,537.83	0.00
WT FROM TXCLASS XXXX0003															
THIRD COAST BANK-DEBT	XXXX3518	08/27/24	08/27/25	0.00	0.00	235,000.00	0.00	0.00	235,000.00	5.25%	0.00	0.00	0.00	0.00	135.19
Totals for Debt Service Fund:				470,000.00	0.00	470,000.00	0.00	470,000.00	470,000.00	N/A	12,960.38	19,098.79	0.00	19,098.79	\$270.38
Beginning Balance:				\$470,000.00						Interest Earned:			\$19,098.79		
Plus Principal From Cash:				\$0.00						Less Beg Accrued Interest:			\$12,960.38		
Less Principal Withdrawn:				\$0.00						Plus End Accrued Interest:			\$270.38		
Plus Interest Reinvested:				\$0.00						Fixed Interest Earned:			\$6,408.79		
Fixed Balance:				\$470,000.00						MM Interest Earned:			\$36,875.61		
MM Balance:				\$2,735,982.34						Total Interest Earned:			\$43,284.40		
Total Balance:				\$3,205,982.34											
Totals for District:				1,175,000.00	0.00	470,000.00	0.00	470,000.00	1,175,000.00	N/A	28,541.83	19,098.79	0.00	19,098.79	\$25,606.90

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market



Harris County MUD No. 109  
**Detail of Pledged Securities**

06/01/2024 - 08/31/2024

Financial Institution: CENTRAL BANK - CHECKING										
Security: FHLB	Par Value:	77,500.00	Maturity Date:	03/01/2029	Pledged:	06/06/2024	Released:	07/01/2024	Amount Released:	77,500.00
CUSIP: 358568TN3	Date	Value								
	06/30/2024	78,143.68								
Security: FHLB	Par Value:	98,500.00	Maturity Date:	02/15/2034	Pledged:	06/10/2024	Released:	08/26/2024	Amount Released:	98,500.00
CUSIP: 397586RP5	Date	Value								
	06/30/2024	94,422.02								
	07/31/2024	94,065.21								
Security: FHLB	Par Value:	86,000.00	Maturity Date:	03/01/2030	Pledged:	08/19/2024	Released:		Amount Released:	
CUSIP: 52109HLB7	Date	Value								
	08/31/2024	88,787.25								

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market



## ENGINEERING REPORT

October 15, 2024

**To:** Harris County MUD No. 109 Board of Directors

**From:** Bill Kotlan, P.E., Christopher A. Meinhardt, P.E.  
District Engineer

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

**a. Utility Relocations related to FM 1960 Widening: Update**

No change this month.

**b. Barents Drive Lift Station**

Coordination with CenterPoint to bring power to site is ongoing.

Please see attached for Change Order No. 1 for installation of 5-inch diameter manhole with check valve for new force main and tying into existing live force main.

**Action Item: Change Order No. 1 is recommended in the amount of \$40,820.39.**

**c. Wastewater Treatment Plant**

Structural team conducted a 3-D scan of the belt press building last week. They are currently processing the data. Geotech obtained a boring sample from the site last week. Geotech report should be available within the next three to four weeks.

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

Inventory was submitted to TCEQ on October 2, 2024.

**e. Capital Improvement Plan:**

We are currently working on 2025 adopted budget CIP projects.

Exhibit H

Serving. Leading. Solving.™

**f. Lift Station No. 3 Rehabilitation/Fence Replacement (2025 CIP Project)**

Construction plans are approximately 30% complete.

HOA Representative reports no cost sharing needed with the District, the fence will be covered under the HOA's insurance claim for storm damage.

**g. Interconnect With HCMUD 46 (2025 CIP Project)**

No Update this month.

**h. Water Plant No. 1 Ground Storage Tank Replacement**

Construction plans approximately 75% complete.

**Action Item: Board Authorization to Advertise and Bid Project.**

**i. Water Plant No. 1 Water Well Rehabilitation:**

Contractor mobilized this week. Contractor anticipates well pump removal this week and camera survey at week's end.

**j. Woodland Hills Tract:**

No Update this month.

**k. Master Storm Water Quality (SWQ) Permit Renewal:**

We are currently in the process of renewing the master SWQ permit.

**Action Item: Board President to execute annual certifications for Master SWQ permit renewal.**

# Harris County MUD No. 109

## CHANGE ORDER

Number One

<b>PROJECT:</b> BARENTS DRIVE LIFT STATION	<b>DATE:</b> SEPTEMBER 26, 2024
<b>OWNER:</b> HARRIS COUNTY MUD No. 109 C/O NORTON ROSE FULBRIGHT US LLP 1301 MCKINNEY, SUITE 5100 HOUSTON, TEXAS 77010  ATTENTION: OWEN H. PARKER	
<b>CONTRACTOR:</b> PELTIER BROTHERS CONSTRUCTION, LLC ATTENTION: KYLE HOPE	<b>ENGINEER:</b> BGE, INC. JOB NO. 7528-10

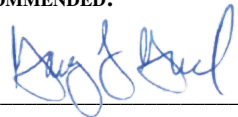
Contractor is directed to make the following changes in the Contract Documents:

**Description of Change in Scope of Work:** See attached summary

**Reason for Change Order:** Installation of 5-inch diameter manhole with check valve for new force main. Tying into existing live force main.

<b>Change in Contract Price:</b> Original Contract Price \$ 701,970.00	<b>Change in Contract Time:</b> Original Contract Time 300 Calendar Days
<b>Net Changes from Previous Change Orders</b> \$ 00.00	<b>Net Changes from Previous Change Orders</b> 0 Calendar Days
<b>Contract Price Prior to This CO</b> \$ 701,970.00	<b>Contract Time Prior to This CO</b> 300 Calendar Days
<b>Net Increase (Decrease) of This CO</b> \$ 40,820.39	<b>Net Increase (Decrease) of This CO</b> 0 Calendar Days
<b>Contract Price With All Approved Change Orders</b> \$ 742,790.39	<b>Contract Time With All Approved Change Orders</b> 300 Calendar Days

**RECOMMENDED:**

By:   
Engineer

**APPROVED:**

By: \_\_\_\_\_  
HCMUD No. 109

**ACCEPTED:**

By:   
Contractor

Date: 09/26/2024

Date: \_\_\_\_\_

Date: 9-26-2024

TBPE Registration No. F-1046

Harris County MUD No. 109  
Barents Drive Lift Station  
BGE Job No. 7528-10  
CO1-Summary

<u>Item</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Total</u>
<b><u>ADD:</u></b>				
Installation of a 5" diameter manhole that will house a check valve for the new force main; includes the tie-in to the existing live force main, all appurtenances necessary, and coatings of the ductile iron piping and valve.	1.00	LS	\$ 40,820.39	\$ 40,820.39
<hr/>				
<b>GRAND TOTAL:</b>				<b>\$ 40,820.39</b>

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

## OFFICE USE ONLY CERTIFICATION OF FILING

**1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**  
 Peltier Brothers Construction, LLC  
 Houston, TX United States

**Certificate Number:**  
 2024-1221521

**Date Filed:**  
 10/01/2024

**2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.**  
 Harris County Municipal Utility District No. 109

**Date Acknowledged:**

**3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.**  
 7528-10  
 Change Order No. 1 - Construction of Barents Drive Lift Station

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Peltier, Jeremy	Houston, TX United States	X	
	Peltier, Wilburn	Houston, TX United States	X	
	Peltier, Jacob	Houston, TX United States	X	
	Peltier, Jeffrey	Houston, TX United States	X	

**5 Check only if there is NO Interested Party.**

**6 UNSWORN DECLARATION**

My name is Kyle P. Hope, and my date of birth is October 29, 1981.

My address is 10727 Peltier Lane, Houston, TX, 77064, USA.  
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of Texas, on the 1st day of October, 2024.  
(month) (year)

  
 \_\_\_\_\_  
 Signature of authorized agent of contracting business entity  
(Declarant)



# ANNUAL PERMITTEE CERTIFICATION OF PROPER OPERATION

I, \_\_\_\_\_, acting as \_\_\_\_\_  
(Name) (Position)

for \_\_\_\_\_, permittee, certify under penalty of  
(Permittee's Name)

law that the Storm Water Quality Management Plan in effect for \_\_\_\_\_

\_\_\_\_\_,  
(Development Named on Permit)

under Storm Water Quality Permit No. \_\_\_\_\_, has been  
(SWQ Permit No.)

complied with according to the provisions contained therein.

\_\_\_\_\_  
(Signature) (Date)

\_\_\_\_\_  
(Printed Name) (Phone Number)

Permittee's Name: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, and Zip: \_\_\_\_\_

Phone No. \_\_\_\_\_

**State of Texas §**  
**County of Harris §**

Before me, a notary public, on this day personally appeared \_\_\_\_\_  
\_\_\_\_\_ known to me (or proved to me on the oath of  
\_\_\_\_\_) to be the person whose name is subscribed to the  
foregoing instrument and acknowledged to me that he/she executed the same for the  
purposes and consideration therein expressed.

Given under my hand and seal of office this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

**SEAL**

\_\_\_\_\_  
Notary Public

October 15, 2024

Dr. Milton Rahman, P.E.  
County Engineer  
c/o Harris County Engineering Department  
1111 Fannin, 11<sup>th</sup> Floor  
Houston, Texas 77002

Dear Dr. Rahman:

This letter is to notify Harris County that **Harris County Municipal Utility District No. 109** agrees to provide the necessary maintenance for the facilities checked below for Rivergrove Section Three, Rivergrove Section Four, and Kings Lake Estates Section Eight:

- Detention Basin
- Amenity Lake
- Storm Sewer / Drainage System
- Storm Water Quality features and/or management plan
- Water/Sanitary Sewer utilities within Harris County Public R.O.W.

Sincerely,

Board President  
Owen Parker

STATE OF TEXAS § COUNTY OF HARRIS § This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 2023.

Notary Public, State of Texas  
(Print Name)