

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 200,
OF HARRIS COUNTY, TEXAS**

Minutes of Board of Directors Meeting
July 16, 2024

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 200, of Harris County, Texas (the "District") met at a designated meeting place of the Board on July 16, 2024, in accordance with the duly posted Notice of Public Meeting and the roll was called of the duly constituted officers and members of said Board, as follows:

James Wright, President
George Robinson, Assistant Secretary
Tanya Wilson, Assistant Secretary
Margaret Sokolowska, Director

and all of said persons were present, thus constituting a quorum.

Also present were Justin Abshire of Quiddity Engineering, LLC ("Quiddity"); Jared Martin of Municipal Operations & Consulting, Inc. ("MOC"); Tyler Leggett of Municipal Accounts & Consulting, L.P. ("MA&C"); Isabel Mata of Wheeler & Associates, Inc. ("Wheeler"); Mary Wright and Kenneth Marshall, residents of the District; and Gina Free of Schwartz, Page & Harding, L.L.P. ("SPH").

The President called the meeting to order and declared same open for such business as might regularly come before it.

PUBLIC COMMENTS

The Board acknowledged that there were no comments from the public.

ACCEPTANCE OF QUALIFICATION STATEMENT, OFFICIAL BOND, OATH OF OFFICE, ELECTION NOT TO DISCLOSE CERTAIN INFORMATION, AND AFFIDAVIT OF CURRENT DIRECTOR

The Board next discussed the appointment of a director to fill the vacancy on the Board. In connection therewith, Mr. Marshall expressed an interest on being appointed to the Board. Following discussion, Director Wright moved that Mr. Marshall be appointed to the Board. The motion was seconded by Director Wilson and unanimously carried.

The Board next considered the acceptance of the Qualification Statement of Appointed Officer, Affidavit of Current Director, Bond, Oath of Office, and Election Not to Disclose Certain Information for Mr. Marshall. In that regard, Mr. Marshall presented his Qualification Statement of Appointed Officer, Bond, Oath of Office, Affidavit of Current Director, and Election Not to Disclose Certain Information. Following discussion, it was moved by Director Wilson, seconded by Director Robinson and unanimously carried that the Board approve said Bond, accept said

Statement, Oath, Affidavit and Election and declare Kenneth Marshall to be a duly elected and qualified Director of the District. Director Marshall participated in the remainder of the meeting.

REORGANIZATION AND ELECTION OF OFFICERS

The Board next considered the reorganization of the Board of Directors and election of officers.

The Board first considered nominations for the office of Vice President. Director Wilson was nominated for that office, and there being no further nominations, they were closed. The Board then considered nominations for the office of Secretary. Director Robinson was nominated for that office, and there being no further nominations, they were closed. The Board then considered nominations for the office of Assistant Secretary. Directors Sokolowska and Marshall were nominated for that office, and there being no further nominations, they were closed. A vote was called, and upon motion duly made by Director Wilson, seconded by Director Robinson and unanimously carried, Director Wilson was duly elected Vice President of the Board and the District, Director Robinson was duly elected to the office of Secretary of the Board and the District, and Directors Sokolowska and Marshall were duly elected to the office of Assistant Secretary of the Board and the District.

DISTRICT REGISTRATION FORM

The Board considered approving a District Registration Form (the "Form") required by the Texas Commission on Environmental Quality (the "TCEQ"). Ms. Free explained that, in accordance with the Texas Water Code, municipal utility districts are required to file names, mailing addresses, officer positions and terms of office of new directors with the TCEQ within thirty (30) days after an election or appointment or change in information. She advised that, with the Board's approval, SPH will complete the Form and will file said Form with the TCEQ. Following discussion, Director Wilson moved that SPH be authorized to file the Form with the TCEQ, as discussed. Director Robinson seconded said motion, which carried unanimously.

LOCAL GOVERNMENT OFFICERS LIST

Ms. Free next advised the Board that the District is required to maintain a list of Local Government Officers, which includes the members of the Board and the District's Investment Officers. After discussion on the matter, Director Wilson moved that SPH be authorized and directed to update the District's list of Local Government Officers as required by law. Director Sokolowksa seconded said motion, which unanimously carried.

GOVERNMENTAL TRAINING REQUIREMENTS

Ms. Free discussed with Director Marshall the training requirements for public officials. Ms. Free advised that public officials, including directors of a municipal utility district, must complete separate training courses regarding the Texas Open Meetings Act ("OMA") and the Texas Public Information Act ("PIA"). Ms. Free presented and reviewed with Director Marshall a memorandum prepared by SPH which summarizes the training requirements. She advised that

the deadline for public officials to complete their training is the 90th day after they either take their oath of office or otherwise assume their responsibilities as a public official. She noted that the Texas Attorney General has prepared an online course which satisfies the training requirements for both the OMA and PIA. Ms. Free further noted that it is the responsibility of each Director to ensure that they complete their training by the deadline.

CONFLICTS DISCLOSURE STATEMENT REPORTING REQUIREMENTS

Ms. Free next discussed with the Board the conflicts disclosure statement reporting requirements for officers of certain local governmental entities, including water district directors, pursuant to Chapter 176 of the Local Government Code. Ms. Free advised the Board that Director Marshall had been presented with a memorandum and questionnaire prepared by SPH summarizing the conflicts disclosure requirements and that Director Marshall has completed the conflict of interest questionnaire.

APPROVAL OF MINUTES

As the next order of business, the Board considered approving the draft minutes of the Board meeting held on June 18, 2024. After discussion, Director Robinson moved to approve the draft minutes for said meeting, as written. Director Wilson seconded said motion, which carried unanimously.

HARRIS COUNTY CONSTABLE'S OFFICE ("HCCO") SECURITY REPORT

Sergeant Martinez then presented to and reviewed with the Board the HCCO Security Report for the month of June, 2024, a copy of which is attached hereto as **Exhibit A**. Sergeant Martinez then discussed security matters within the District and responded to questions from the Board.

INTERLOCAL AGREEMENT FOR LAW ENFORCEMENT SERVICES

The Board next considered ratifying the approval and execution of the Interlocal Agreement for Law Enforcement Services between the District and Harris County, Texas (the "Interlocal Agreement"). In connection therewith, Ms. Free presented to and reviewed with the Board the proposed Interlocal Agreement for the term beginning October 1, 2024 and ending September 30, 2025. Ms. Free advised the Board that the Interlocal Agreement provides for ten (10) officers, but does not distinguish between deputies or sergeants. She further provided, however, that HCCO has committed one (1) sergeant and nine (9) deputies to patrol the District and Harris County Municipal Utility District No. 399 ("No. 399") for a total cost of \$868,700.00. After discussion, Director Robinson moved to (i) approve the Interlocal Agreement, and (ii) authorize the President to execute and the Secretary to attest same on behalf of the Board and District. Director Sokolowska seconded said motion, which carried with Directors Wright, Robinson, Sokolowska and Marshall voting in favor of the motion and Director Wilson abstaining from the motion and discussion. A copy of the Interlocal Agreement is attached hereto as **Exhibit B**.

A discussion ensued regarding the cost sharing agreement with No. 399. It was noted that No. 399 has been expanding. Sergeant Martinez advised that it is now more difficult to patrol both the District and No. 399 due to the additional homes and expanded service area. In connection therewith, Sergeant Martinez requested that the Board consider adding three (3) additional deputies at some point in the future. Discussion ensued regarding No. 399's contribution to same. The Board asked Sergeant Martinez to approach the No. 399 Board of Directors at its next meeting about additional deputies. Sergeant Martinez concurred.

BOOKKEEPER'S REPORT & QUARTERLY INVESTMENT INVENTORY REPORT

Mr. Leggett presented to and reviewed with the Board the Bookkeeper's Report dated July 16, 2024, a copy of which is attached hereto as **Exhibit C**, including the disbursements presented for payment therein. Mr. Leggett next presented the Quarterly Investment Inventory Report for the investment period ended May 31, 2024. After discussion, Director Wilson moved that: (i) the Bookkeeper's Report be approved and the disbursements identified therein be approved for payment, and (ii) the Quarterly Investment Inventory Report for the investment period ended May 31, 2024 be approved, as presented, and the District's Investment Officers be authorized to execute same on behalf of the Board and the District. Director Robinson seconded said motion, which unanimously carried.

TAX ASSESSOR-COLLECTOR REPORT

Ms. Mata presented and reviewed with the Board the Tax Assessor-Collector Report for the month ending June 30, 2024 (the "TAC Report"), including the disbursements presented therein for payment, and the Delinquent Collections Listings as of June 30, 2024, copies of which are attached hereto as **Exhibit D**. After discussion, Director Robinson moved that the TAC Report be approved as presented, and the disbursements listed therein be approved for payment. Director Marshall seconded the motion, which carried unanimously.

DELINQUENT TAX COLLECTIONS REPORT

Ms. Free then presented to and reviewed with the Board a Delinquent Tax Collections Report, dated July 11, 2024, prepared by Ted A. Cox, P.C. ("Cox"), the District's delinquent tax collections attorney, a copy of which report is attached hereto as **Exhibit E**. Following discussion, Director Robinson moved to authorize Cox to write-off certain personal property accounts, as listed in the Delinquent Tax Collections Report. Director Marshall seconded said motion, which unanimously carried.

OPERATIONS AND MAINTENANCE REPORT

Mr. Martin presented to and reviewed with the Board the Operations and Maintenance Report for the month of June 2024, a copy of which is attached hereto as **Exhibit F**.

Mr. Martin next presented to and reviewed with the Board a Customer Write-Off Report, a copy of which is attached to the Operations and Maintenance Report. In connection therewith, he recommended that the Board consider authorizing MOC to move the five (5) delinquent accounts reflected on the attached report to the uncollectible roll, since all collection efforts to date

have been unsuccessful. Mr. Martin advised that the total amount owed on said delinquent accounts is \$529.79.

Following discussion, Director Robinson moved that MOC be authorized to (i) terminate delinquent accounts in accordance with the District's Rate Order, and (ii) move five (5) delinquent accounts totaling \$529.79, to the uncollectible roll, as recommended by MOC. Director Wilson seconded said motion, which unanimously carried.

ENGINEERING REPORT

Mr. Abshire presented to and reviewed with the Board a written Engineering Report dated July 16, 2024, a copy of which report is attached hereto as **Exhibit G**, relative to the status of various engineering and construction projects within the District.

Following discussion, Director Wilson moved to authorize Quiddity to proceed with the design of the Wastewater Treatment Plant Replacement project. Director Robinson seconded said motion, which unanimously carried.

Ms. Free next presented to the Board a Storm Water Quality Inspection Report, prepared by Storm Water Solutions, LLC, a copy of which report is attached hereto as **Exhibit H**.

FIFTH ADDENDUM AND AMENDMENT TO WASTE DISPOSAL CONTRACT

Ms. Free next advised that the proposed Fifth Addendum and Amendment to Waste Disposal Contract between the District and Harris County Municipal Utility District No. 215 ("No. 215") has been approved and executed by No. 215.

STATUS OF BOND APPLICATION REPORT

Mr. Abshire also reported on the status of Quiddity's preparation of the District's Bond Application Report No. 10 ("BAR"). In connection therewith, Mr. Abshire presented to and reviewed with the Board an updated summary of costs, a copy of which is included in **Exhibit G**, reflecting an updated par amount of \$5,485,000 for the proposed BAR. After discussion on the matter, it was moved by Director Robinson, seconded by Director Wilson, and unanimously carried that the Board approve the updated Summary of Costs for the District's proposed issuance of its Series 2024 Bonds in the amount of \$5,485,000.

Ms. Free then presented to and reviewed with the Board an Order Authorizing Application to the Texas Commission on Environmental Quality for Approval of Project and Bonds and For Use of Surplus Funds and Interest Earned on Construction Funds (the "Order"), a copy of which is attached hereto as **Exhibit I**. After discussion on the matter, Director Robinson moved to approve the Order, authorize the President and Secretary to execute same on behalf of the Board and the District, and authorize Quiddity and SPH to submit the BAR to the TCEQ. Director Wilson seconded said motion, which unanimously carried.

ISSUANCE OF UTILITY COMMITMENTS

The Board noted that no utility commitment requests were received.

STATUS OF ACTIVITIES OF THE CENTRAL HARRIS COUNTY REGIONAL WATER AUTHORITY ("AUTHORITY")

The Board noted that matters related to the Authority were previously discussed.

COMMUNICATIONS REPORT

The Board deferred consideration of website and text-related communication matters.

RETENTION OF DISTRICT RECORDS

Ms. Free presented to and reviewed with the Board a memorandum from SPH, which is attached hereto as **Exhibit J**, regarding the legal requirements to electronically store District records and destroy the paper copies of such records. In this regard, she recommended that the Board approve the Resolution Adopting Records Retention Schedules and Policies and Procedures for Electronic Storage of District Records attached hereto as **Exhibit K** (the "Records Resolution"). After discussion, Director Sokolowska moved to approve the Records Resolution, and authorize the Records Management Officer to execute the related certifications, and that same be submitted to the Texas State Library and Archives Commission for review and approval. Director Wilson seconded the motion, which unanimously carried.

RECORDS DESTRUCTION REQUEST

Ms. Free reported that the District's Records Retention Schedules adopted in connection with its Records Management Program require that records of the District be retained only for specific periods of time based on the type of record. As an example, she explained that notes taken during meetings and which are used to prepare the official minutes of Board meetings are to be retained for ninety days after approval of such minutes by the Board. She next presented a request from the Records Management Officer for approval to destroy certain records (which will not be scanned in and stored electronically) in accordance with the District's Records Retention Schedules, a copy of which request is attached hereto as **Exhibit L** (the "Request"). After discussion, Director Robinson moved that SPH be authorized to destroy the records described in the Request. Director Wilson seconded said motion, which carried unanimously.

ATTORNEY'S REPORT

The Board considered the Attorney's Report. In connection therewith, Ms. Free presented a Customer Service Report from Green For Life Environmental ("GFL") for the month of June 2024, a copy of which is attached hereto as **Exhibit M**.

EXECUTIVE SESSION

Ms. Free advised that it would not be necessary for the Board to convene in executive session at this time.

FUTURE AGENDAS

The Board did not request any items be placed on future agendas other than those already discussed and regular and on-going items.

ADJOURNMENT

There being no further business to come before the Board, upon motion made by Director Robinson, and seconded by Director Wilson, the Board unanimously voted to adjourn the meeting.

(SEAL)




Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

- Exhibit A – HCCO Report
- Exhibit B – Interlocal Agreement For Law Enforcement Services
- Exhibit C – Bookkeeper's Report
- Exhibit D – Tax Assessor/Collector's Report as of June 30, 2024;
Delinquent Collections Listings as of June 30, 2024
- Exhibit E – Delinquent Tax Collections Report
- Exhibit F – Operations and Maintenance Report
- Exhibit G – Engineering Report
- Exhibit H – SWS Report
- Exhibit I – Order Authorizing Application to the Texas Commission on Environmental
Quality for Approval of Project and Bonds and For Use of Surplus Funds and
Interest Earned on Construction Funds
- Exhibit J – Memorandum regarding the legal requirements to electronically store District
records and destroy the paper copies of such records
- Exhibit K – Resolution Adopting Records Retention Schedules and Policies and Procedures for
Electronic Storage of District Records
- Exhibit L – Records Destruction Request
- Exhibit M – Customer Service Report from Green For Life Environmental

EXHIBIT A



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 COUNTY MUNICIPAL UTILITY DIST #200

For June 2024

Categories

Burglary Habitation: 3	Burglary Vehicle: 3	Theft Habitation: 0
Theft Vehicle: 12	Theft Other: 1	Robbery: 3
Assault: 9	Sexual Assault: 1	Criminal Mischief: 10
Disturbance Family: 27	Disturbance Juvenile: 3	Disturbance Other: 10
Alarms: 33	Suspicious Vehicles: 16	Suspicious Persons: 22
Runaways: 3	Phone Harrassment: 1	Other Calls: 716

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
112	0	3	2	0	0	0	0	0	157	3
135	45	5	2	0	0	18	0	0	584	13
C20	41	3	12	0	0	52	0	2	623	13
C21	74	23	22	0	0	21	0	0	676	17
C22	106	56	50	2	3	38	100	5	1129	17
C23	72	21	20	0	0	16	0	0	536	17
C24	49	26	14	0	0	25	0	2	418	12
C25	45	0	15	0	0	5	0	2	649	13
C26	42	23	16	1	1	44	0	4	956	12
C27	86	11	17	0	0	2	0	1	438	14
C28	43	26	16	0	0	17	65000	1	767	17
D11	8	11	4	0	0	9	0	0	287	3
K14	0	11	3	1	0	20	7048	2	1142	10
TOTAL	611	219	193	4	4	267	72148	19	8362	161

Summary of Events

ASSAULT:

14300 Ella Blvd – Complainant reported sexual assault, case under investigation.

13900 Ella Blvd – Complainant got into an argument with the suspect armed with a handgun. The suspect was charged with aggravated assault and warrant issued.

13900 Ella Blvd – Complainant reported suspect assault him with a vehicle. The suspect was charges with aggravated assault and warrant issued.

14300 Ella Blvd – Friends got into a physical altercation. No charges to report currently.

14600 Ella Blvd – Complainant was assaulted by male suspect from the apartment complex. The male was arrested and charged with aggravated

14300 Ella Blvd – Complainant reported being assaulted by a known person. DA declined charges.

13900 Ella Blvd – Complainant reported known suspect intentionally struck him with their vehicle. DA accepted charges and deputy filed a to-be-warrant.

300 Kirkstall Dr – Deputy on-viewed two subjects having a physical altercation. Deputy issued both subjects Assault class C citations.

13900 Marners Ct – Complainant reported being assaulted by a known suspect. Deputy issued suspect an assault class C citation and performed a warrant arrest for open warrants.

HARASSMENT:

14500 Ella Blvd – Complainant reported known person harassing them via phone calls. No charges.

ROBBERY:

14300 Ella Blvd – Complainant was robbed at gunpoint by suspect. A warrant was issued for suspect under aggravated robbery.

14300 Ella Blvd – Complainant reported unknown suspect committed aggravated robbery by striking her several times with a handgun and taking her property.

14300 Ella Blvd – Complainant reported a possible known suspect committed aggravated robbery by placing him at gunpoint, taking his property and striking him with the weapon.

BURGLARY OF HABITATION:

14600 Ella Blvd – Complainant reported unknown suspect entered their residence and stole property.

14400 Ella Blvd – Complainant reported unknown suspect stole property from their residence but suspected it to be a possible family member.

12600 Kuykendahl Rd – Complainant reported unknown suspects forced entry into residence and stole property.

BURGLARY MOTOR VEHICLE:

14000 Ella Blvd – Complainant reported unknown suspect made forced entry into vehicle and stole property.

900 Skymont Stream Trail – Complainant reported unknown suspect made entry into there unsecured vehicle and stole property.

13100 Kuykendahl Rd. – Complainant reported unknown suspect entered their unsecured vehicle and tried to steal the vehicle.

CRIMINAL MISCHIEF:

14400 Prickly Pear Ct. – Complainant reported unknown suspect damaged residence.

1000 Grand Plains Dr. – Complainant reported unknown suspect damaged vehicle.

14000 Ella Blvd – Complainant reported unknown suspect damaged residence.

14000 Ella Blvd – Complainant reported unknown suspect damaged their vehicle.

14500 Ella Blvd – Complainant reported unknown suspect damaged residence.

14500 Ella Blvd – Complainant reported unknown suspects damaged their residential property.

13900 Ella Blvd – Complainant reported unknown suspects damaged their vehicle.

14700 North Fwy – Complainant reported unknown suspects damaged hotel room property.

12600 Kuykendahl Rd – Complainant reported unknown suspects damaged his parked vehicle.

12600 Kuykendahl Rd – Complainant reported unknown suspects damaged their patio door glass.

DISTURBANCE FAMILY:

13100 Kuykendahl Rd. – Complainant got into an argument with her boyfriend that escalated to an physical altercation. The boyfriend was arrested.

14300 Ella Blvd – Couple got into an argument that escalated to a physical altercation. No charges to report currently.

13100 Kuykendahl Rd. – Complainant got into an argument with family members that led the a physical alteration. The family members were charges with aggravated assault and warrants issued.

14300 Ella Blvd – Complainant was threatened by ex-boyfriend over the phone. Ex-boyfriend was charged with terroristic threat and warrant issued.

13100 Kuykendahl Rd. – Couple reported argument only. No charges to report.

1400 Loxley Dr. – Complainant was threatened by family member. Family member was arrested for terroristic threat.

13000 Kuykendahl Rd. – Complainant reported her child's father assaulted her and placed their child in danger. A warrant was issued for the child father for assault and child endangerment.

15000 Copper Docks Trail – Family members got into an argument that escalated to a physical altercation. No charges to report currently.

14000 Ella Blvd – Complainant reported family member threatened them. No charges to report.

13100 Stonefiled Dr. – Family members got into an argument that escalated to a physical altercation. No charges to report currently.

1600 Thornhollow Dr. – Family members reported argument only. No charges to report currently.

14500 Ella Blvd – Complainant was assaulted by husband. Husband was arrested for assault.

14000 Ella Blvd – Couple got into an argument that escalated to a physical altercation. No charges to report currently.

14300 Ella Blvd – Ex-Couple got into an argument that escalated to a physical altercation. No charges to report currently.

14100 Coveney Dr. – Couple got into an argument where threats were reported. No charges to report currently.

900 Cold Snow Dr. – Complainant reported being threatened by ex-husband. No charges to report currently.

14000 Ella Blvd - Reportee and reportee`s wife both stated they were in a physical altercation over allegations of cheating. Assistant District Attorney denied charges, declared it mutual combat.

300 Kirkstall Dr – Complainant reported being assaulted by a known family member. DA declined charges.

14400 Ella Blvd – Complainant reported being assaulted by a known family member. The Defendant was unable to be identified at this time.

1700 York Creek Dr – Complainant reported being assaulted by a known family member. DA accepted charges and Defendant was taken to jail.

13900 Ella Blvd - Complainant reported being assaulted by a known person. No charges.

1300 Newsome Glen Dr – Complainant reported a known family member at the front door of his residence

causing a disturbance.

300 Airtex Dr – Complainant reported being assaulted by a known family member. DA declined charges.

14400 Ella Blvd – Complainant reported being assaulted by known family member. DA accepted charges and deputy filed a to-be-warrant.

13100 Stonefield Dr – Complainant reported being assaulted by a known family member. No charges filed.

300 Airtex Dr – Complainant reported an aggravated assault by a known family member. DA referred the case for further investigation. Case pending.

14300 Ella Blvd - Complainant reported a verbal disturbance with known family member.

RUNAWAY:

14100 Ella Blvd – Juvenile left residence with out parental consent. Juvenile later returned home.

2100 Brundage Dr – A parent reported their child as a Runaway.

13800 Ella Blvd – A parent reported their child as a runaway.

OTHER CALLS:

14400 Leafy Tree Dr. – Subject was transported to the hospital for evaluation.

12600 Kuykendahl Rd. – Subject was transported to the hospital for evaluation.

13900 Cantwell Dr. – Subject reported suspicious activity.

1200 Clear Valley Dr. – Found property report.

14300 Ella Blvd – Complainant was threatened by suspect over the phone. Suspect was charges with terroristic threat and warrant issued.

13100 Stonefield Dr. – Subjects were issued trespass warnings.

14500 Royal Mountain Dr. – Subject transported to hospital for evaluation.

12900 Kuykendahl Rd. – Subject arrested during traffic stop.

1600 Rushworth Dr. – Complainant reported deadly conduct case. Case still under investigation.

13800 Keyworth Dr. – Complainant reported deadly conduct case. Case still under investigation.

14500 Ella Blvd – Subject was issued trespass warring.

13000 Kuykendahl Rd. – Subject was issued trespass warning.

14000 Ella Blvd – Subject reported accidental injury.

300 Airtex Dr. – Subject was transported to the hospital for evaluation.

300 Kirkstall Dr. – Subject was arrested for open warrants.

14300 Ella Blvd – Subject reported missing person that was later recovered.

14300 Ella Blvd – Subject was arrested for open warrants.

14400 Ella Blvd – Illegal dumping was reported.

14100 Brayford Place Dr – Deputy investigated a mental health call involving a juvenile that was accompanied to a hospital with their parent to be treated.

14300 Ella Blvd - Complainants reported 3 unknown males drove in their apartment complex behind their vehicle and got out and changed their clothes.

14600 Ella Blvd - Tow truck driver attempted to illegally tow a double-parked vehicle with the owner present. The owner refused to allow the tow truck driver to take the vehicle by displaying his holstered side arm. The vehicle was released, and no charges were filed.

13100 Kuykendahl Rd – Deputy investigated a child custody dispute. No charges.

13100 Kuykendahl Rd – Complainant reported known person threatened them. DA declined charges.

300 Kirkstall Dr – Complainant reported being threatened by a known suspect that was said to have had possession of a firearm. DA accepted charges. A to-be-warrant was filed.

13800 Fair Park Dr – Deputy conducted a traffic stop that led to the driver being arrested.

1200 Rushworth Dr – Deputy conducted a traffic stop that led to a vehicle being towed.

14300 Ella Blvd – Complainant reported a known person causing a disturbance at her residence door.

14100 Coveney Dr – Complainant reported being threatened by a known person. DA declined charges.

1800 Clear Valley Dr – Deputy investigated a mental health call and had a consumer sent to be treated under EDO.

13100 Stonefield Dr - Deputy issued a male subject a trespass warning.

13100 Stonefield Dr - Deputy issued a male subject a trespass warning.

15000 Copper Docks Trl - Complainant reported neighbor's dog got out and ran towards him and caused him to fall. No dog bite.

14400 Ella Blvd – Deputy was dispatched to a meet the citizen type call, resident of the apartment was

locked out by her friend who was living at the apartment.

13800 Hallfield Dr – Complainant reported following a person to their residence after the driver of a vehicle struck the rear of his vehicle and fled to their residence without stopping and giving information. DA accepted charges. Defendant was taken to jail.

13100 Stonefield – Deputy investigated an auto pedestrian accident in a parking lot.

300 Kirkstall Dr – Deputy investigated a mental health call that led to consumer being taken to hospital to be treated under EDO.

300 Kirkstall Dr – Complainant reported lost property.

300 Airtex Dr – Complainant reported unknown suspects used her identity for credit purposes without her consent.

900 Skymont Stream Trl – Complainant reported lost property.

1700 Bonnyton Dr – Deputy investigated a natural death type investigation.

12600 Kuykendahl Rd – Deputy conducted a traffic stop that led to the driver's vehicle being towed.

SEXUAL ASSAULT:

14300 Ella Blvd – Complainant, a parent reported that a known suspect committed indecent assault to her child. DA Accepted charges. Deputy walked to-be-warrant.

STOLEN VEHICLES:

12600 Kuykendahl Rd. – Complainant reported unknown suspect stole their vehicle.

1200 Wood Fall Ct. – Complainant reported unknown suspect stole their vehicle.

14400 Ella Blvd – Complainant reported unknown suspect stole their vehicle.

13800 Ella Blvd – Complainant's vehicle was stolen and found at the neighboring apartment complex.

14300 Ella Blvd – Complainant reported unknown suspects stole their vehicle.

1500 York Creek Dr – Complainant reported unknown suspect on video stole their vehicle.

1300 American Fork Dr – Complainant reported unknown suspects stole their vehicle. Vehicle was later recovered damaged.

14300 Ella Blvd – Complainant reported unknown suspect stole their vehicle. Deputy discovered and identified the suspect by video camera review. Deputies went to the suspect's residence and arrested the

Defendant.

1000 Grand Plains Dr – Complainant reported unknown suspects stole their vehicle.

14300 Ella Blvd – Complainant reported unknown suspects stole their vehicle.

700 Pine Lodge Dr – Complainant reported unknown suspects stole their vehicle and attached trailer.

100 Airtex Dr – Complainant reported a disturbance at business. One of the subjects was issued a trespass warning.

THEFT OTHER:

13000 Kuykendahl Rd – Complainant of a business reported unknown suspect stole merchandise.

CRANBROOK SUBDIVISION:

13900 Cantwell Dr. – Subject reported suspicious activity.

1200 Clear Valley Dr. – Found property report.

1200 Wood Fall Ct. – Complainant reported unknown suspect stole their vehicle.

1600 Rushworth Dr. – Complainant reported deadly conduct case. Case still under investigation.

13800 Keyworth Dr. – Complainant reported deadly conduct case. Case still under investigation.

MUD 399:

900 Skymont Stream Trail – Complainant reported unknown suspect made entry into their unsecured vehicle and stole property.

1300 Newsome Glen Dr – Complainant reported a known family member at the front door of his residence causing a disturbance.

1000 Grand Plains Dr – Complainant reported unknown suspects stole their vehicle.

700 Pine Lodge Dr – Complainant reported unknown suspects stole their vehicle and attached trailer.

1300 American Fork Dr – Complainant reported unknown suspects stole their vehicle. Vehicle was later recovered damaged.

15000 Copper Docks Trl - Complainant reported neighbor`s dog got out and ran towards him and caused him to fall. No dog bite.

900 Skymont Stream Trl – Complainant reported lost property.

1700 Bonnyton Dr – Deputy investigated a natural death type investigation.

14400 Leafy Tree Dr. – Subject was transported to the hospital for evaluation.

14400 Prickly Pear Ct. – Complainant reported unknown suspect damaged residence.

1000 Grand Plains Dr. – Complainant reported unknown suspect damaged vehicle.

14500 Royal Mountain Dr. – Subject transported to hospital for evaluation.

15000 Copper Docks Trail – Family members got into an argument that escalated to a physical altercation. No charges to report currently.

14100 Coveney Dr. – Couple got into an argument where threats were reported. No charges to report currently.

900 cold Snow Dr. – Complainant reported being threatened by ex-husband. No charges to report currently.

13900 Mariners Ct – Complainant reported being assaulted by a known suspect. Deputy issued suspect an assault class C citation and performed a warrant arrest for open warrants.

EXHIBIT B

**INTERLOCAL AGREEMENT FOR LAW ENFORCEMENT SERVICES
BETWEEN HARRIS COUNTY AND
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 200**

THIS AGREEMENT is made and entered into by and between **HARRIS COUNTY, TEXAS** hereinafter referred to as the “County,” acting by and through its governing body, the Harris County Commissioners Court, and the **HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 200** (the “District”) acting by and through its governing body.

RECITALS:

This Agreement is made pursuant to chapter 791 of the Texas Government Code, which authorizes contracts between counties and local governments for the performance of governmental functions and services; and

The District desires to obtain the services of the Harris County Constable Precinct 4 (the “Constable”) to provide law enforcement services within District’s geographical area as further defined in Exhibit “A”.

NOW THEREFORE, the County and the District, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

TERMS:

**I.
TERM**

1.1 The services to be performed under this Agreement shall begin on October 1, 2024, and end on September 30, 2025. This Agreement can be terminated sooner in accordance with the provisions of Section IV.

**II.
SERVICES**

2.1 The County agrees to authorize the Constable to provide 10 officer(s) to devote seventy percent (70%) of their working time to provide law enforcement services related to the District’s geographical area (the “area”), as further defined in Exhibit “A”, attached hereto and made a part hereof. “Law enforcement services” include, but are not limited to, patrolling, preparing reports, appearing in court, investigating crimes, arresting persons, and transporting suspects.

2.2 As used herein, the phrase “working time” is defined as follows: the usual or normal hours that the Constable’s officers are required to work in any calendar month and does not include any extra or overtime work. The consideration for the law enforcement services provided herein includes a share of the costs to the County for such times when officers are not available. Vacation and sick leave are earned through County

service, and funeral leave is a benefit available to County employees. Therefore, "working time" shall not include vacation, sick leave, funeral leave or other county-benefit leave, and it is not anticipated that the Constable will authorize substitute officers to work within the area when the regularly assigned officers are not available.

2.3 The Constable shall retain control and supervision of the officers performing services under this agreement to the same extent as he does other officers. The District understands and agrees that this Agreement is not intended, nor shall it be construed, to obligate the Constable to assign officers to devote any portion of their working time to the area, including but not limited to circumstances like officer funerals and natural disasters.

2.4 As the Constable retains control and supervision of the officers and services, the District may not, based on late payment or non-payment by one of its members to the District of funds for District operations, or the law enforcement services of the Constable, limit or deny access of such members to the services of the Constable. All members shall be provided the same telephone numbers and electronic access means to contact the Constable.

III.
CONSIDERATION FOR SERVICES

3.1 The District agrees to pay the County the sum of \$868,700.00 for 10 officer(s) for a total sum of EIGHT HUNDRED SIXTY EIGHT THOUSAND, SEVEN HUNDRED AND NO/100 DOLLARS (\$868,700.00) to be used by the County for the purpose of paying seventy percent (70%) of the full-time equivalent cost to the County for supplying the law enforcement services, including salaries, benefits, vacation, sick leave, and any additional expenses the County may incur in providing the services under this Agreement. Each party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying party.

The District agrees to make payments on the total sum in installments, which are due and payable, without demand, on the following dates in the amounts set forth next to the dates:

September 20, 2024	\$72,392.00
October 20, 2024	\$72,392.00
November 20, 2024	\$72,392.00
December 20, 2024	\$72,392.00
January 20, 2025	\$72,392.00
February 20, 2025	\$72,388.00
March 20, 2025	\$72,392.00
April 20, 2025	\$72,392.00
May 20, 2025	\$72,392.00
June 20, 2025	\$72,392.00
July 20, 2025	\$72,392.00
August 20, 2025	\$72,392.00

The monthly installments are due and payable before 10:00 a.m. at the office of the County Treasurer, Dept. 101, P.O. Box 4354, Houston, TX 77210-4354. If the County provides the option, payment may be made by same time and date by electronic means to an account designated by the County.

Regarding the first payment due on September 20, 2024, the first payment is due on the latter of September 20, 2024, or five (5) days after the District receives a fully executed copy of this Agreement from the County.

IV. DEFAULT AND TERMINATION

4.1 The District understands and agrees that if the County does not receive the monthly payments within thirty (30) days of the date due, the County is authorized to terminate this Agreement without further notice. The County's failure to make demand for payments due is not a waiver of the District's obligation to make timely payment.

4.2 If the District defaults in the payment of any obligation hereunder, the District is liable to the County for an interest assessment of one percent (1%) on the unpaid amount. Interest shall thereafter compound monthly at one percent (1%) on unpaid amounts and interest assessments from the date of default until paid. This interest is in addition to any monies due for law enforcement services rendered hereunder. Interest on all past due amounts shall not exceed the maximum amount of nonusurious interest that may be contracted for, taken, charged, or received under law. Any interest in excess of that maximum amount shall be refunded. The District is also liable for attorney's fees and costs should the matter have to go to litigation for collection.

4.3 If the District is dissatisfied in any way with the performance of the County, the Constable or the officers under this Agreement, the District's sole remedy is termination under Section 4.4.

4.4 Either party may terminate this Agreement prior to the expiration of the term set forth in this Agreement, with or without cause, upon thirty (30) days prior written notice to the other party. The County will submit an invoice to the District showing the amounts due for the month in which termination occurs. The District agrees to pay the final invoice within ten (10) days of receipt.

4.5 If this Agreement is terminated at any time other than at the end of a contract month the monthly installment or payment for such contract month will be prorated, less any unpaid amounts and interest under Paragraph 4.2.

4.6 In the event the Constable informs Commissioners Court and the District in writing that due to position vacancy or elimination occurring on or after October 1, 2024, the Constable cannot or will not provide 10 officer(s) to devote seventy percent (70%) of their working time to provide law enforcement services related to the District's

geographical area, and provided that the District has prepaid its sum and further provided that such notice from the Constable identifies that such vacancy or elimination was of a position that served or facilitated service to the District, the District shall receive a refund equal to the number of days between the date of the Constable's notice and a subsequent meeting of Commissioners Court at which Commissioners Court amends or terminates the Agreement.

V.
NOTICE

5.1 Any notice required to be given under the provisions of this Agreement shall be in writing and shall be duly served when it shall have been deposited, enclosed in a wrapper with the proper postage prepaid thereon, and duly registered or certified, return receipt requested, in a United States Post Office, addressed to the parties at the following addresses:

To the County: Harris County
Harris County Administration Building
1001 Preston, Suite 610
Houston, Texas 77002
Attention: Clerk, Commissioners Court

with a copy to: Constable Mark Herman
Harris County Constable
6831 Cypresswood Drive
Spring, Texas 77379

To the District: Harris County Municipal Utility District No. 200
c/o Schwartz, Page & Harding, LLP
1300 Post Oak Blvd., Suite 1400
Houston, Texas 77056

Attention:

5.2 Either party may designate a different address by giving the other party ten days' written notice.

VI.
MERGER

6.1 The parties agree that this Agreement contains all of the terms and conditions of the understanding of the parties relating to the subject matter hereof. All prior negotiations, discussions, correspondence and preliminary understandings between the parties and others relating hereto are superseded by this Agreement.

VII.
MISCELLANEOUS

7.1 This instrument contains the entire Agreement between the parties relating to the rights granted and the obligations assumed. Any oral or written representations or modifications concerning this instrument shall be of no force and effect excepting a subsequent modification in writing signed by both parties.

7.2 Unless otherwise consented to and approved by Commissioners Court, agreement modifications that increase funding, personnel positions or geographical area can only be approved on a quarterly basis, and the effective date must coincide with the beginning of a pay period. Agreement modifications that decrease funding, personnel positions or geographical area may be approved at a regularly scheduled meeting of Commissioners Court, and the effective date must coincide with the end of a pay period, unless otherwise agreed to by the parties.

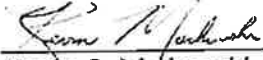
7.3 This Agreement may be executed in multiple counterparts, each having equal force and effect of an original.

7.4 This Agreement is not in effect until it has been signed by the District and it has received the approval by the Harris County Commissioners Court and the Constable.

APPROVED AS TO FORM:

CHRISTIAN D. MENEFEE
County Attorney


HARRIS COUNTY

By 
Kevin G. Markowski
Assistant County Attorney
C.A. File No. 24GEN1632

By _____
LINA HIDALGO
County Judge


Date Signed: _____

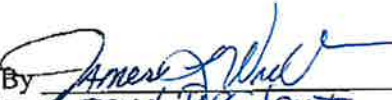
APPROVED:


MARK HERMAN
Harris County Constable Precinct 4

ATTEST:

HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 200
(District)

By 
Name: GEORGE ROBINSON
Secretary

By 
Title: Board President

Date Signed: July 16, 2024

APPROVED AS TO FORM:

By 
Attorney

ORDER OF COMMISSIONERS COURT
 AUTHORIZING AGREEMENT WITH HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 200

The Commissioners Court of Harris County, Texas, met in regular session at its regular term at the Harris County Administration Building in the City of Houston, Texas, on _____, with all members present except _____.

A quorum was present. Among other business, the following was transacted:

ORDER AUTHORIZING INTERLOCAL AGREEMENT
 WITH HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 200
 FOR LAW ENFORCEMENT SERVICES

Commissioner _____ introduced an order and moved that Commissioners Court adopt the order. Commissioner _____ seconded the motion for adoption of the order. The motion, carrying with it the adoption of the order, prevailed by the following vote:

	Yes	No	Abstain
Judge Hidalgo	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Ellis	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Garcia	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Ramsey, P.E.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Briones	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The County Judge thereupon announced that the motion had duly and lawfully carried and that the order had been duly and lawfully adopted. The order adopted follows:

IT IS ORDERED that:

1. The Harris County Judge is authorized to execute on behalf of Harris County an Interlocal Agreement, for a total Agreement sum of \$868,700.00, with HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 200 for law enforcement services on a fee basis. The Interlocal Agreement is incorporated by reference and made a part of this order for all intents and purposes as though set out in full word for word.

2. All Harris County officials and employees are authorized to do any and all things necessary or convenient to accomplish the purposes of this order.

EXHIBIT C



**MUNICIPAL ACCOUNTS
& CONSULTING, L.P.**

Bookkeeper's Report | July 16, 2024

Harris County Municipal Utility District No. 200



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoore Road
Houston, Texas 77043



CONTACT

Phone: 713.623.4539
Fax: 713.629.6859

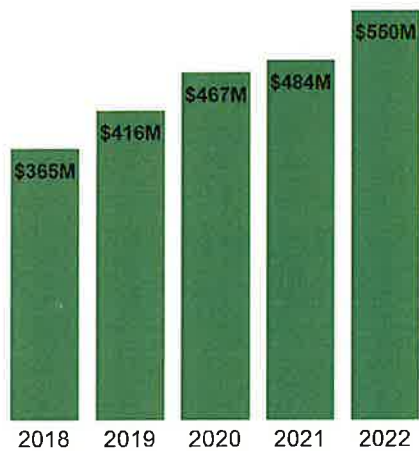


Spotlight On The Components That Make Up Your District's Taxable Value

Every year the Appraisal District will assess the new value of your District. The Total Certified Value of your District is the value of everything on the ground within your boundaries before any Exemptions are applied. Next, all Exemptions are applied and subtracted from the Certified Value. The remaining amount is your Taxable Value and the value used to set tax rates that generate tax revenues.

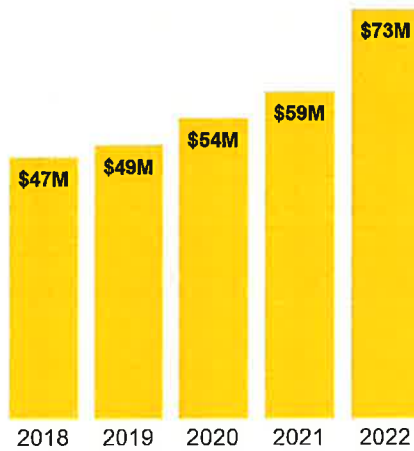
Total Certified Value

Your Starting Point
 (5 Year Trend: 50.7% Growth in Total Certified Value)



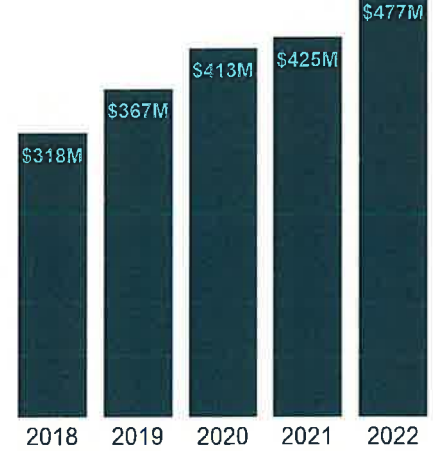
Exemptions

This value is subtracted

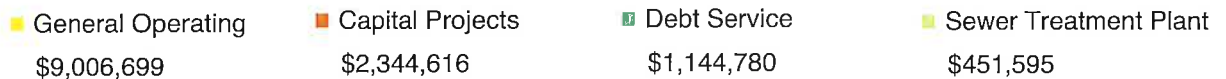


Taxable Value

This is what is left that helps determine tax rate

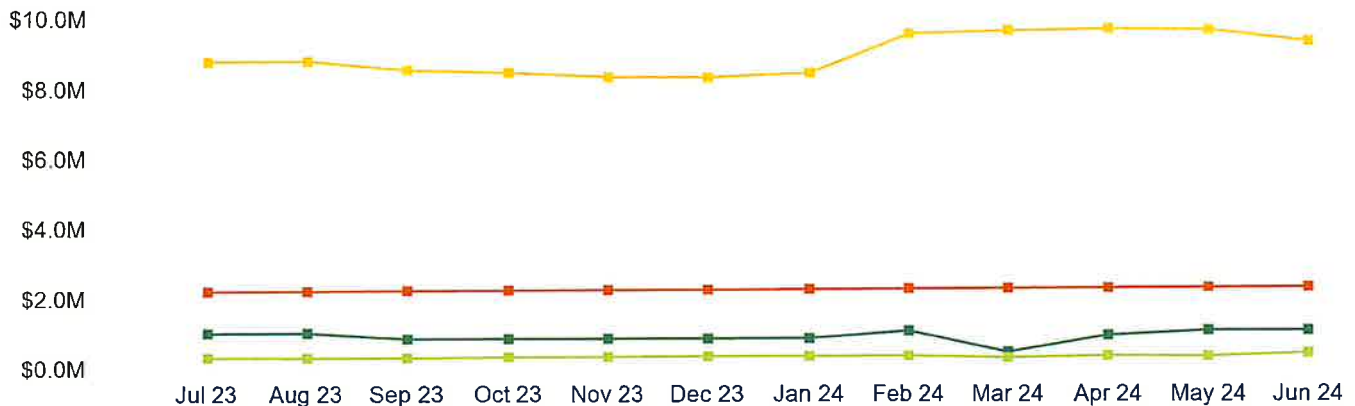


Account Balance | As of 07/16/2024



Total For All Accounts: \$12,947,690

Account Balance By Month | July 2023 - June 2024



Monthly Financial Summary - General Operating Fund

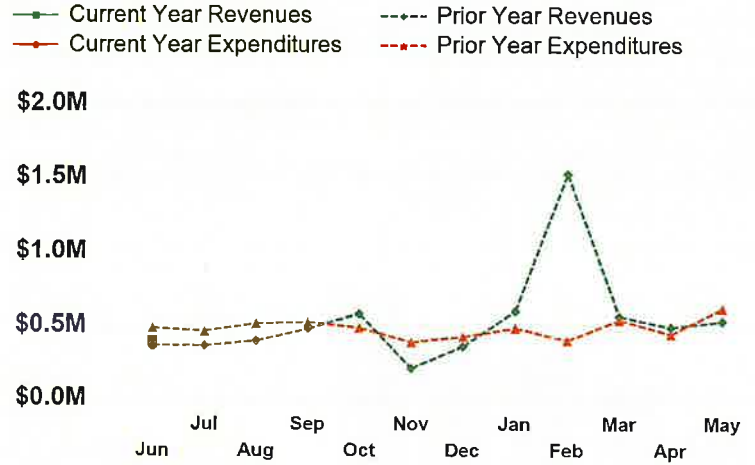
Harris County MUD No. 200 - GOF



Account Balance Summary

Balance as of 06/19/2024	\$9,078,141
Receipts	651,520
Disbursements	(722,962)
Balance as of 07/16/2024	\$9,006,699

Overall Revenues & Expenditures By Month (Year to Date)



June 2024

Revenues

Actual	Budget	Over/(Under)
\$396,283	\$434,787	(\$38,504)

Expenditures

Actual	Budget	Over/(Under)
\$365,691	\$486,047	(\$120,356)

June 2024 - June 2024 (Year to Date)

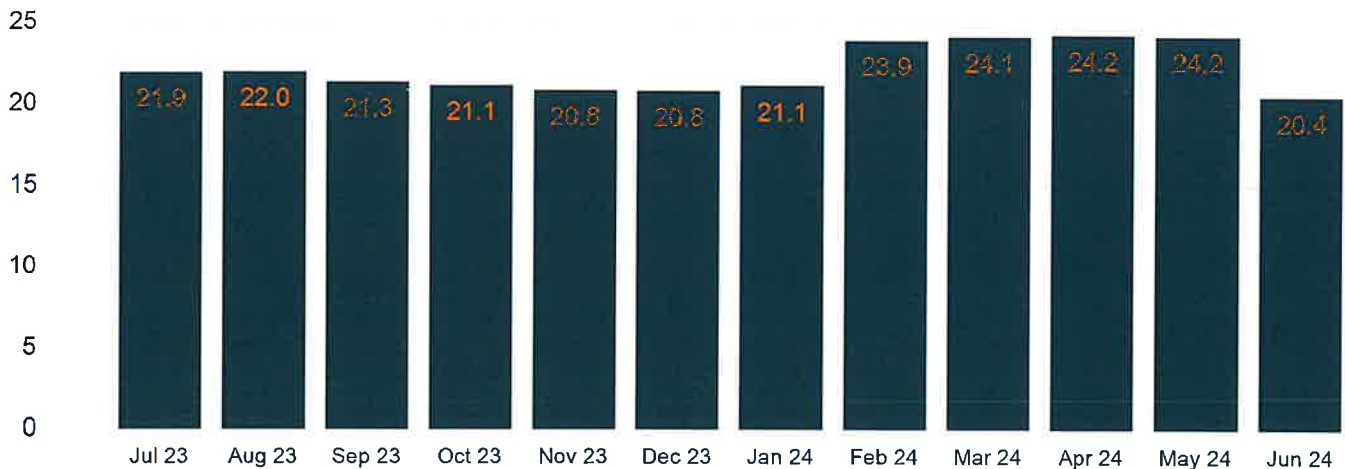
Revenues

Actual	Budget	Over/(Under)
\$396,283	\$434,787	(\$38,504)

Expenditures

Actual	Budget	Over/(Under)
\$365,691	\$486,047	(\$120,356)

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

Harris County MUD No. 200 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 06/19/2024				\$3,016.31
Receipts				
	HC 399 - Security Payment		32,592.00	
	Texas Mutual Dividend		186.04	
	Interest Earned on Checking		45.47	
	Sweep from Lockbox Account		188,811.06	
	City of Houston Sales Tax Rebate		6,237.27	
	HC 200 STP - Admin		486.59	
	Wire Transfer from Money Market		150,000.00	
	HC 58 - Temporary WW Capacity Feasibility		5,000.00	
Total Receipts				\$383,358.43
Disbursements				
12853	Yvonne Smith	VOID: Fees of Office - 6/18/2024	0.00	
12872	AT&T	Telephone Expense	(374.84)	
12873	George Robinson	AWBD Reimbursement	(413.17)	
12874	James Wright	AWBD Reimbursement	(608.50)	
12875	George Robinson	Fees of Office - 7/16/2024	(227.24)	
12876	James Wright	Fees of Office - 7/16/2024	(222.24)	
12877	Margaret Sokolowska	Fees of Office - 7/16/2024	(218.66)	
12878	Tanya Wilson.	Fees of Office - 7/16/2024	(75.01)	
12879	James Wright	Fees of Office - 6/8, 7/10 & 7/11/2024	(582.27)	
12880	United States Treasury	Quarterly Payroll Taxes	(858.92)	
12881	GBP Blue Ash LLC	Customer Refund	(1,448.78)	
12882	Home SFR Borrower LLC	Customer Refund	(18.04)	
12883	Lashawanna Nimmons	Customer Refund	(72.59)	
12884	Main Street Renewal LLC	Customer Refund	(20.80)	
12885	Central Harris County Regional Water Auth	CHCRWA Fees	(100,022.09)	
12886	Forvis, LLP	SB 625	(600.00)	
12887	GFL Environmental	Garbage Expense	(18,073.00)	
12888	Harris County MUD No. 200 - STP	Purchase Sewer Service	(85,782.35)	
12889	Harris County Treasurer	Security Expense	(67,900.00)	
12890	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(6,507.50)	
12891	Municipal Operations & Consulting, Inc.	Maintenance & Operations	(57,324.36)	
12892	Quiddity Engineering, LLC	Engineering Fees	(26,220.96)	
12893	Reliant	Utility Expense	(7,280.70)	
12894	Schwartz, Page & Harding, L.L.P.	Legal Fees	(7,958.68)	
12895	Storm Water Solutions	Maintenance / UG Trash Trooper	(950.00)	
12896	Touchstone District Services, LLC	District Alert System	(380.00)	
12897	AT&T	Telephone Expense	0.00	

Cash Flow Report - Checking Account

Harris County MUD No. 200 - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
Svc Chrg	Central Bank	Service Charge	(5.00)	
Total Disbursements				(\$384,145.70)
Balance as of 07/16/2024				\$2,229.04

Cash Flow Report - Operator Account

Harris County MUD No. 200 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 06/19/2024				\$9,844.42
Receipts				
	Accounts Receivable		165,463.57	
	Accounts Receivable		65,796.10	
Total Receipts				\$231,259.67
Disbursements				
Svc Chrg	Central Bank	Service Charge	(5.00)	
Sweep	Central Bank	Transfer to Checking Account	(188,811.06)	
Total Disbursements				(\$188,816.06)
Balance as of 07/16/2024				\$52,288.03

Actual vs. Budget Comparison

Harris County MUD No. 200 - GOF



	June 2024			June 2024 - June 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Water Revenue							
14101 Water - Customer Service Revenue	69,718	80,438	(10,720)	69,718	80,438	(10,720)	837,900
14102 CHCRWA Fees	162,989	182,515	(19,526)	162,989	182,515	(19,526)	1,901,200
14103 HC 399 Water Sales	24,254	19,433	4,821	24,254	19,433	4,821	233,200
14104 HC MUD 205 Water Sales	8,341	15,400	(7,059)	8,341	15,400	(7,059)	184,800
14105 Rankin Road Water Sales	0	142	(142)	0	142	(142)	1,700
14106 Connection Fees	300	308	(8)	300	308	(8)	3,700
Total Water Revenue	265,602	298,237	(32,635)	265,602	298,237	(32,635)	3,162,500
Wastewater Revenue							
14201 Wastewater-Customer Service Fee	52,798	53,292	(493)	52,798	53,292	(493)	639,500
14204 Garbage Fees	16,580	16,933	(353)	16,580	16,933	(353)	203,200
14205 Sewer Surcharge Fee	2,215	2,475	(260)	2,215	2,475	(260)	29,700
Total Wastewater Revenue	71,593	72,700	(1,107)	71,593	72,700	(1,107)	872,400
Property Tax Revenue							
14301 Maintenance Tax Collections	0	0	0	0	0	0	1,828,100
Total Property Tax Revenue	0	0	0	0	0	0	1,828,100
Sales Tax Revenue							
14401 Sales Tax Income - COH	14,982	12,942	2,040	14,982	12,942	2,040	98,200
Total Sales Tax Revenue	14,982	12,942	2,040	14,982	12,942	2,040	98,200
Tap Connection Revenue							
14501 Tap Connections	0	0	0	0	0	0	2,585,000
14502 Inspection Fees	1,325	3,150	(1,825)	1,325	3,150	(1,825)	37,800
Total Tap Connection Revenue	1,325	3,150	(1,825)	1,325	3,150	(1,825)	2,622,800
Administrative Revenue							
14701 Administrative Income	350	408	(58)	350	408	(58)	4,900
14702 Penalties & Interest	5,197	8,742	(3,544)	5,197	8,742	(3,544)	104,900
Total Administrative Revenue	5,548	9,150	(3,602)	5,548	9,150	(3,602)	109,800
Interest Revenue							
14801 Interest Earned on Checking	45	33	12	45	33	12	400
14802 Interest Earned on Temp. Invest	36,902	38,500	(1,598)	36,902	38,500	(1,598)	462,000
Total Interest Revenue	36,948	38,533	(1,586)	36,948	38,533	(1,586)	462,400
Other Revenue							
15801 Miscellaneous Income	100	75	25	100	75	25	900
15802 Misc. Income - Insurance Reimb.	186	0	186	186	0	186	0
Total Other Revenue	286	75	211	286	75	211	900

Actual vs. Budget Comparison

Harris County MUD No. 200 - GOF



	June 2024			June 2024 - June 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Total Revenues	396,283	434,787	(38,504)	396,283	434,787	(38,504)	9,157,100
Expenditures							
Water Service							
16101 Billing Service Fees - Water	5,233	5,175	58	5,233	5,175	58	62,100
16103 CHCRWA - Assessment Fee	100,022	182,515	(82,493)	100,022	182,515	(82,493)	1,901,200
16105 Maintenance & Repairs - Water	19,313	48,767	(29,454)	19,313	48,767	(29,454)	585,200
16107 Chemicals - Water	3,979	3,267	712	3,979	3,267	712	39,200
16108 Laboratory Expense - Water	6,657	4,000	2,657	6,657	4,000	2,657	48,000
16109 Mowing - Water	1,430	1,475	(45)	1,430	1,475	(45)	17,700
16110 Utilities - Water	6,406	9,600	(3,194)	6,406	9,600	(3,194)	115,200
16111 Reconnections	30	42	(12)	30	42	(12)	500
16112 Disconnect Expense	200	200	0	200	200	0	2,400
16114 Telephone Expense - Water	1,135	1,108	27	1,135	1,108	27	13,300
16116 Permit Expense - Water	0	0	0	0	0	0	12,600
16117 TCEQ Regulatory Expense - Water	0	0	0	0	0	0	2,700
16119 Alarm Monitoring	2,520	2,600	(80)	2,520	2,600	(80)	2,600
16120 Service Account Collection	1,573	2,083	(510)	1,573	2,083	(510)	25,000
Total Water Service	148,498	260,832	(112,334)	148,498	260,832	(112,334)	2,827,700
Wastewater Service							
16201 Billing Service Fees-Wastewater	5,233	5,175	58	5,233	5,175	58	62,100
16204 Purchase Sewer Service	84,649	79,034	5,615	84,649	79,034	5,615	948,408
16205 Maint & Repairs - Wastewater	8,464	8,775	(311)	8,464	8,775	(311)	105,300
16210 Utilities - Lift Station	875	667	208	875	667	208	8,000
16214 Telephone Expense -Lift Station	125	1,383	(1,259)	125	1,383	(1,259)	16,600
16216 Permit Expense - Wastewater	0	0	0	0	0	0	16,200
16217 TCEQ Regulatory Exp-Wastewater	0	0	0	0	0	0	2,700
Total Wastewater Service	99,346	95,034	4,312	99,346	95,034	4,312	1,159,308
Garbage Service							
16301 Garbage Expense	18,073	17,508	565	18,073	17,508	565	210,100
Total Garbage Service	18,073	17,508	565	18,073	17,508	565	210,100
Storm Water Quality							
16401 SWQ Management	0	783	(783)	0	783	(783)	9,400
Total Storm Water Quality	0	783	(783)	0	783	(783)	9,400
Tap Connection							
16501 Tap Connection Expense	0	0	0	0	0	0	60,000
16502 Inspection Expense	750	742	8	750	742	8	8,900
Total Tap Connection	750	742	8	750	742	8	68,900

Actual vs. Budget Comparison

Harris County MUD No. 200 - GOF



	June 2024			June 2024 - June 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Administrative Service							
16701 Administrative Fees	2,615	4,133	(1,518)	2,615	4,133	(1,518)	49,600
16703 Legal Fees	7,740	7,225	515	7,740	7,225	515	86,700
16705 Auditing Fees	0	0	0	0	0	0	26,700
16706 Engineering Fees	10,344	13,333	(2,990)	10,344	13,333	(2,990)	160,000
16709 Election Expense	0	0	0	0	0	0	10,000
16710 Website Hosting	380	333	47	380	333	47	4,000
16712 Bookkeeping Fees	6,096	7,546	(1,450)	6,096	7,546	(1,450)	68,600
16713 Legal Notices & Other Publ.	0	50	(50)	0	50	(50)	600
16714 Printing & Office Supplies	1,429	1,467	(38)	1,429	1,467	(38)	17,600
16715 Filing Fees	11	33	(22)	11	33	(22)	400
16716 Delivery Expense	32	433	(401)	32	433	(401)	5,200
16717 Postage	749	733	16	749	733	16	8,800
16718 Insurance & Surety Bond	0	0	0	0	0	0	56,500
16719 AWBD Expense	3,389	4,587	(1,198)	3,389	4,587	(1,198)	11,000
16721 Meeting Expense	0	400	(400)	0	400	(400)	4,800
16722 Bank Charges	10	25	(15)	10	25	(15)	300
16723 Travel Expense	56	113	(56)	56	113	(56)	1,350
16728 Record Storage Fees	300	208	92	300	208	92	2,500
16731 Arbitrage Analysis	0	0	0	0	0	0	3,750
Total Administrative Service	33,150	40,620	(7,470)	33,150	40,620	(7,470)	518,400
Security Service							
16801 Security Expense	51,604	57,242	(5,638)	51,604	57,242	(5,638)	686,900
Total Security Service	51,604	57,242	(5,638)	51,604	57,242	(5,638)	686,900
Payroll Expense							
17101 Payroll Expenses	2,873	1,667	1,206	2,873	1,667	1,206	20,000
17103 Payroll Tax Expense	220	142	78	220	142	78	1,700
Total Payroll Expense	3,093	1,808	1,284	3,093	1,808	1,284	21,700
Other Expense							
17802 Miscellaneous Expense	0	300	(300)	0	300	(300)	3,600
Total Other Expense	0	300	(300)	0	300	(300)	3,600
Total Expenditures	354,514	474,870	(120,356)	354,514	474,870	(120,356)	5,506,008
Total Revenues (Expenditures)	41,769	(40,082)	81,852	41,769	(40,082)	81,852	3,651,092

Other Expenditures

Capital Outlay

Actual vs. Budget Comparison

Harris County MUD No. 200 - GOF



	June 2024			June 2024 - June 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	0	0	0	0	0	25,000
17912 Cap Outlay - STP	0	0	0	0	0	0	39,100
17914 Cap Outlay - WP1 HPT1 and 2	10,123	10,123	0	10,123	10,123	0	380,000
17916 Cap Outlay- WW3 Emerg Rework	1,055	1,055	0	1,055	1,055	0	340,000
Total Capital Outlay	11,177	11,177	0	11,177	11,177	0	784,100
Total Other Expenditures	11,177	11,177	0	11,177	11,177	0	784,100
Total Other Revenues (Expenditures)	(11,177)	(11,177)	0	(11,177)	(11,177)	0	(784,100)
Excess Revenues (Expenditures)	30,592	(51,260)	81,852	30,592	(51,260)	81,852	2,866,992

Balance Sheet as of 06/30/2024

Harris County MUD No. 200 - GOF



Assets	
Bank	
11101 Cash in Bank	\$223,624
11102 Operator	52,288
Total Bank	\$275,912
Investments	
11201 Time Deposits	\$9,102,182
Total Investments	\$9,102,182
Receivables	
11301 Accounts Receivable	\$301,592
11303 Maintenance Tax Receivable	69,171
11305 Accrued Interest	22,656
11306 Due from COH	21,100
11309 Due from HC MUD 399	16,296
Total Receivables	\$430,814
Interfund Receivables	
11401 Due From Capital Projects	\$4,700
11403 Due From Tax Account	90,406
Total Interfund Receivables	\$95,106
Other Current Assets	
11501 Due From Director	\$2,000
Total Other Current Assets	\$2,000
Reserves	
11603 Reserve - HC 200 STP	\$90,445
Total Reserves	\$90,445
Total Assets	\$9,996,460
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$311,474
12102 Payroll Liabilities	859
Total Accounts Payable	\$312,333
Other Current Liabilities	
12202 Due to TCEQ	\$3,720
12204 Retainage Payable	20,511
Total Other Current Liabilities	\$24,231
Deferrals	
12502 Deferred Taxes	\$69,171
Total Deferrals	\$69,171

Balance Sheet as of 06/30/2024

Harris County MUD No. 200 - GOF



Liabilities & Equity

Liabilities

Deposits

12601 Customer Meter Deposits

\$404,545

Total Deposits

\$404,545

Total Liabilities

\$810,280

Equity

Unassigned Fund Balance

13102 Unassigned Fund Balance

\$9,155,587

Total Unassigned Fund Balance

\$9,155,587

Net Income

\$30,592

Total Equity

\$9,186,179

Total Liabilities & Equity

\$9,996,460

Monthly Financial Summary - Capital Projects Fund

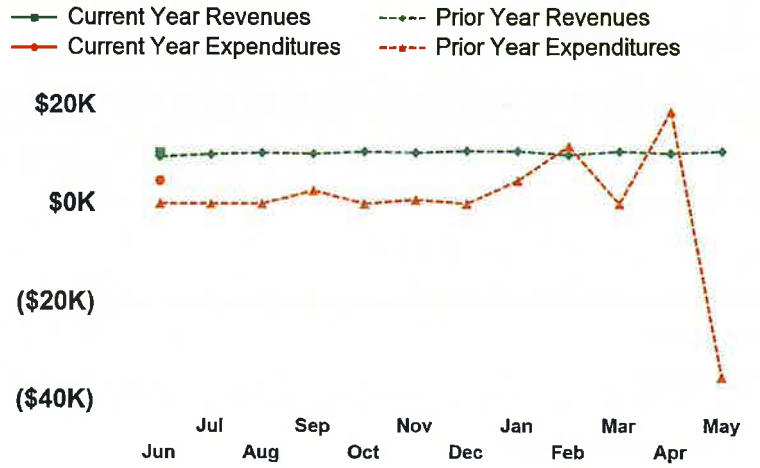
Harris County MUD No. 200 - CPF



Account Balance Summary

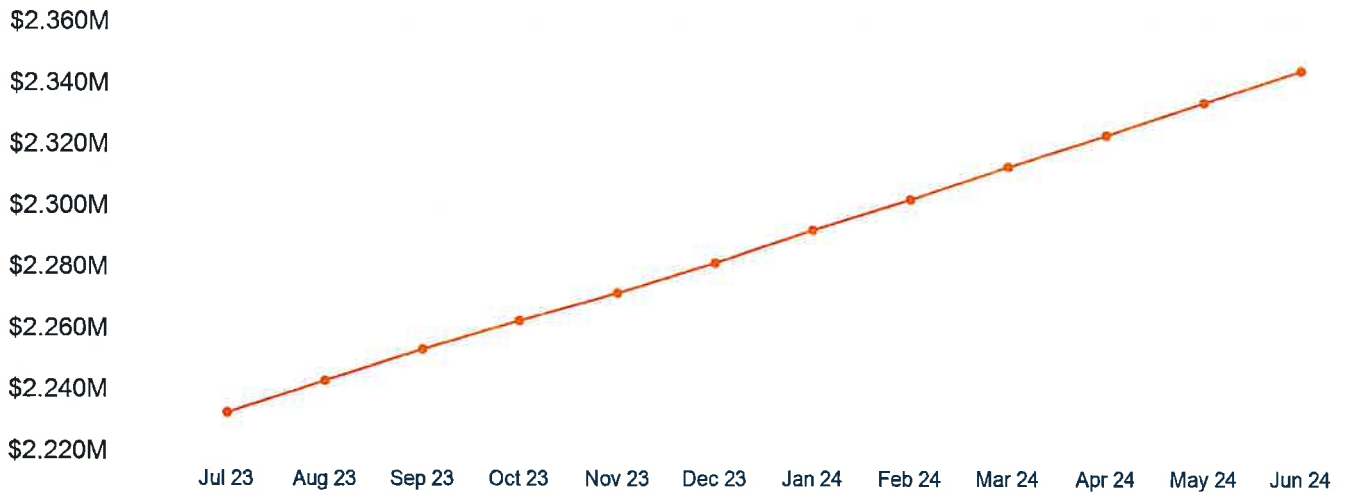
Balance as of 06/19/2024	\$2,334,216
Receipts	10,404
Disbursements	(5)
Balance as of 07/16/2024	\$2,344,616

Overall Revenues & Expenditures By Month (Year to Date)



Account Balance By Month | July 2023 - June 2024

— CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

Harris County MUD No. 200 - CPF



Number	Name	Memo	Amount	Balance
Balance as of 06/19/2024				\$460.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts				\$0.00
Disbursements				
Svc Chrg	Central Bank	Service Charge	(5.00)	
Total Disbursements				(\$5.00)
Balance as of 07/16/2024				\$455.00

Monthly Financial Summary - Sewer Treatment Plant Fund

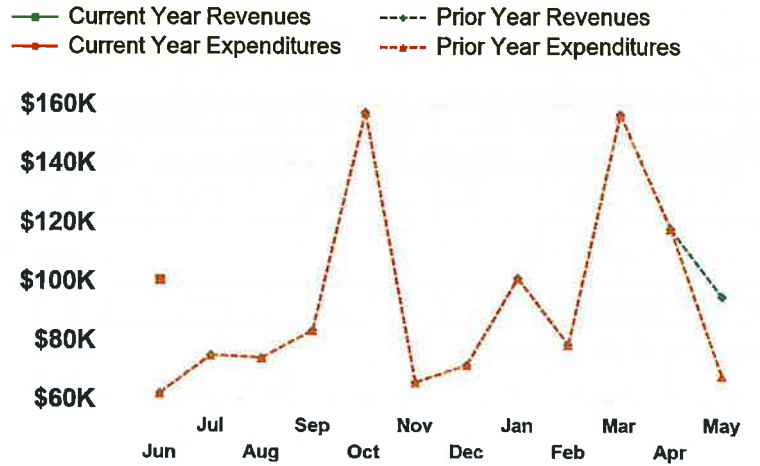
Harris County MUD No. 200 - STP



Account Balance Summary

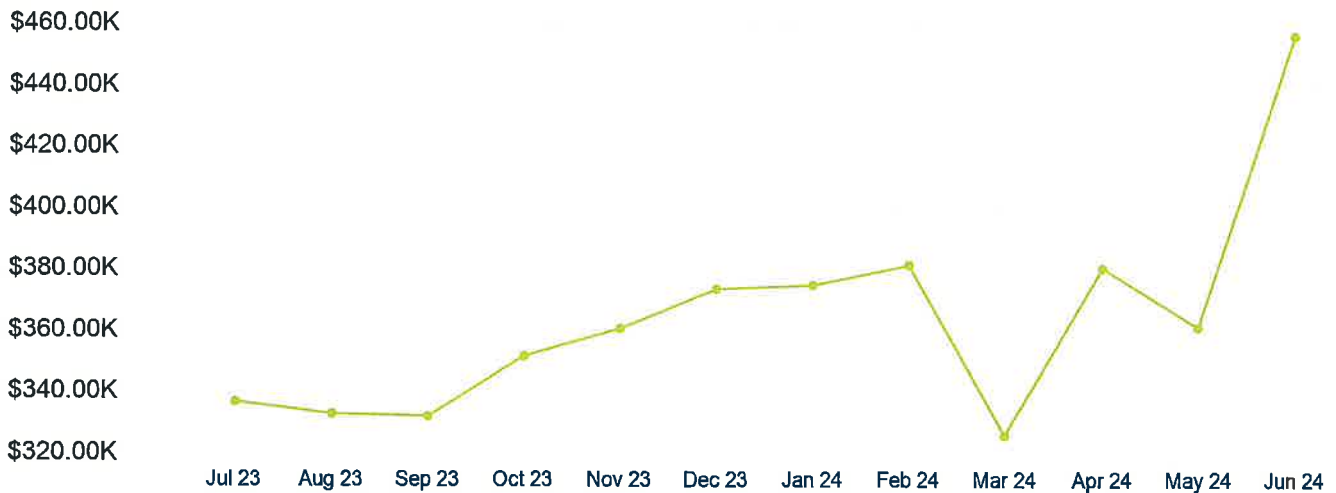
Balance as of 06/19/2024	\$456,280
Receipts	97,872
Disbursements	(102,557)
Balance as of 07/16/2024	\$451,595

Overall Revenues & Expenditures By Month (Year to Date)



Account Balance By Month | July 2023 - June 2024

SEWER TREATMENT PLANT FUND



Cash Flow Report - Checking Account

Harris County MUD No. 200 - STP



Number	Name	Memo	Amount	Balance
Balance as of 06/19/2024				\$456,280.32
Receipts				
	Interest Earned on Checking		68.61	
	HC MUD 215 Payment		12,021.05	
	HC MUD 200 Payment		85,782.35	
Total Receipts				\$97,872.01
Disbursements				
6244	AT&T - 281-873-0355	Telephone Expense	(361.76)	
6245	BMI - Biosolids Management	Sludge Removal	(1,336.50)	
6246	Harris County MUD 200 - OP	Administrative Fees	(486.59)	
6247	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(2,134.65)	
6248	Municipal Operations & Consulting, Inc.	Maintenance & Operations	(84,355.94)	
6249	Quiddity Engineering, LLC	Engineering Fees	(5,516.25)	
6250	Reliant	Utility Expense	(8,360.39)	
6251	AT&T - 281-873-0355	Telephone Expense	0.00	
Svc Chrg	Central Bank	Service Charge	(5.00)	
Total Disbursements				(\$102,557.08)
Balance as of 07/16/2024				\$451,595.25

Actual vs. Budget Comparison

Harris County MUD No. 200 - STP



	June 2024			June 2024 - June 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Participant Revenue-WWTP							
75201 Harris County MUD No. 200	84,649	82,292	2,357	84,649	82,292	2,357	987,508
75202 Harris County MUD No. 215	16,016	12,418	3,599	16,016	12,418	3,599	149,012
Total Participant Revenue-WWTP	100,665	94,710	5,955	100,665	94,710	5,955	1,136,520
Other Revenue							
75801 Miscellaneous Income	69	33	35	69	33	35	400
Total Other Revenue	69	33	35	69	33	35	400
Total Revenues	100,734	94,743	5,991	100,734	94,743	5,991	1,136,920
Expenditures							
Garbage Service							
76301 Garbage Expense	2,647	2,383	263	2,647	2,383	263	28,600
Total Garbage Service	2,647	2,383	263	2,647	2,383	263	28,600
Administrative Service							
76701 Legal Fees	0	17	(17)	0	17	(17)	200
76702 Auditing Fees	0	350	(350)	0	350	(350)	4,200
76703 Engineering Fees	2,145	1,667	478	2,145	1,667	478	20,000
76704 Bookkeeping Fees	2,125	1,233	892	2,125	1,233	892	14,800
76705 Printing & Office Supplies	6	8	(3)	6	8	(3)	100
76707 Postage Expense	4	8	(4)	4	8	(4)	100
76708 Insurance & Surety Bond	0	3,958	(3,958)	0	3,958	(3,958)	47,500
76712 Record Storage Fees	0	10	(10)	0	10	(10)	120
Total Administrative Service	4,279	7,252	(2,972)	4,279	7,252	(2,972)	87,020
WWTP Service							
77201 Operations Expense	10,550	10,475	75	10,550	10,475	75	125,700
77202 Utilities	8,360	9,050	(690)	8,360	9,050	(690)	108,600
77203 Maintenance & Repairs	60,701	40,183	20,518	60,701	40,183	20,518	482,200
77204 Maint & Repairs - Lift Station	0	842	(842)	0	842	(842)	10,100
77205 Chemicals	1,988	7,175	(5,187)	1,988	7,175	(5,187)	86,100
77206 Laboratory Fees	8,210	8,850	(640)	8,210	8,850	(640)	106,200
77207 Sludge Removal	158	3,342	(3,184)	158	3,342	(3,184)	40,100
77209 Telephone Expense	464	550	(86)	464	550	(86)	6,600
77211 Permit Fees	0	883	(883)	0	883	(883)	10,600
Total WWTP Service	90,431	81,350	9,081	90,431	81,350	9,081	976,200
Other Expense							
77801 Miscellaneous Expense	5	8	(3)	5	8	(3)	100
Total Other Expense	5	8	(3)	5	8	(3)	100

Actual vs. Budget Comparison

Harris County MUD No. 200 - STP



	June 2024			June 2024 - June 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Total Expenditures	97,362	90,993	6,369	97,362	90,993	6,369	1,091,920
Total Revenues (Expenditures)	3,372	3,750	(378)	3,372	3,750	(378)	45,000
Other Expenditures							
Capital Outlay							
77901 Capital Outlay	0	2,083	(2,083)	0	2,083	(2,083)	25,000
77904 Cap Outlay - TDPE Permit	0	833	(833)	0	833	(833)	10,000
77907 Cap Outlay - WWTP Plat.	3,372	833	2,538	3,372	833	2,538	10,000
Total Capital Outlay	3,372	3,750	(378)	3,372	3,750	(378)	45,000
Total Other Expenditures	3,372	3,750	(378)	3,372	3,750	(378)	45,000
Total Other Revenues (Expenditures)	(3,372)	(3,750)	378	(3,372)	(3,750)	378	(45,000)
Excess Revenues (Expenditures)	0	0	0	0	0	0	0

District Debt Summary as of 07/16/2024

Harris County MUD No. 200 - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total \$ Authorized		Authorized	Authorized	Authorized
\$107.70M		\$107.70M	N/A	\$29.00M
Total \$ Issued		Issued	Issued	Issued
\$34.33M		\$34.33M	N/A	\$140.00K
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue
17	A	\$73.37M	N/A	\$28.86M

*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
2020A - WS&D	\$7,205,000	2042	\$7,205,000
2020 - Refunding	\$2,105,000	2033	\$1,825,000
2017 - WS&D	\$2,595,000	2040	\$1,895,000
2016 - Refunding	\$5,105,000	2029	\$2,575,000
Total	\$17,010,000		\$13,500,000

District Debt Schedule

Harris County MUD No. 200 - DSF



Paying Agent	Series	Principal	Interest	Total
Regions Bank	2020A - WS&D	\$0.00	\$81,891.25	\$81,891.25
Regions Bank	2020 - Refunding	\$0.00	\$21,209.38	\$21,209.38
Regions Bank	2017 - WS&D	\$0.00	\$30,343.75	\$30,343.75
Regions Bank	2016 - Refunding	\$0.00	\$51,500.00	\$51,500.00
Total Due 10/01/2024		\$0.00	\$184,944.38	\$184,944.38

Paying Agent	Series	Principal	Interest	Total
Regions Bank	2020A - WS&D	\$0.00	\$81,891.25	\$81,891.25
Regions Bank	2020 - Refunding	\$70,000.00	\$21,209.38	\$91,209.38
Regions Bank	2017 - WS&D	\$100,000.00	\$30,343.75	\$130,343.75
Regions Bank	2016 - Refunding	\$465,000.00	\$51,500.00	\$516,500.00
Total Due 04/01/2025		\$635,000.00	\$184,944.38	\$819,944.38

Investment Profile as of 07/16/2024

Harris County MUD No. 200

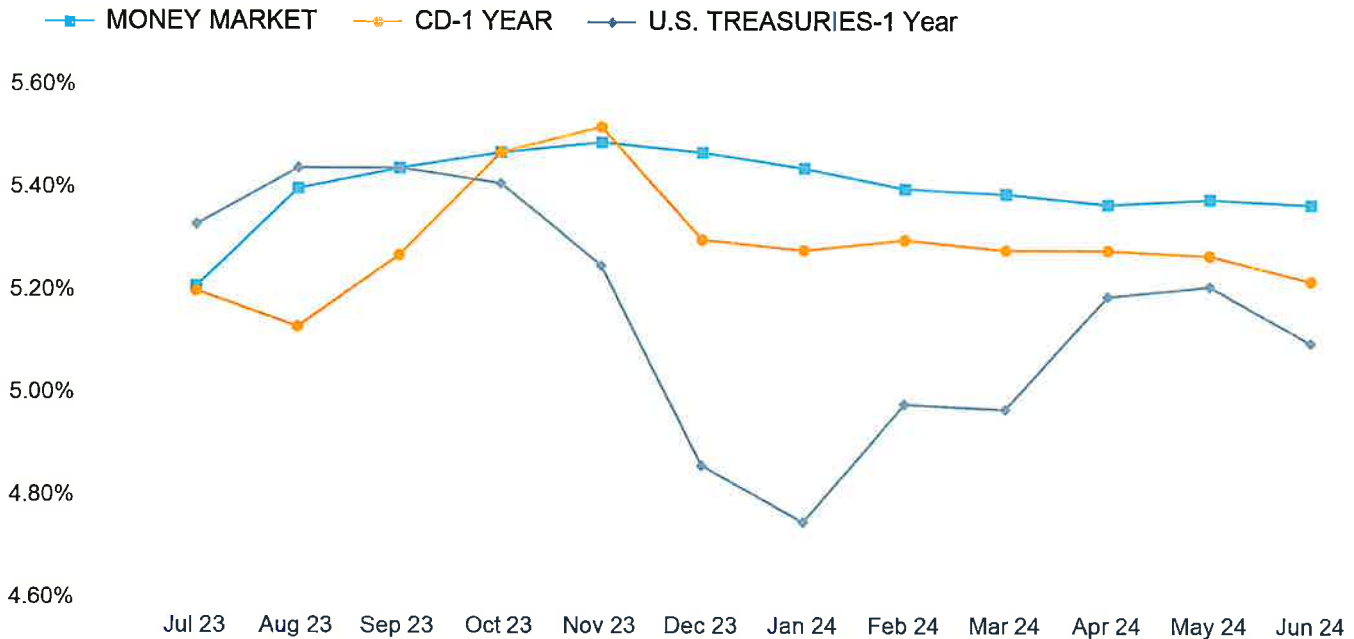


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$9,006,699	Funds Available to Invest \$2,344,616	Funds Available to Invest \$1,144,780	Funds Available to Invest \$451,595
Funds Invested \$8,952,182	Funds Invested \$2,344,161	Funds Invested \$1,144,780	Funds Invested \$0
Percent Invested 99%	Percent Invested 99%	Percent Invested 100%	Percent Invested 0%

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.38%	180 Days	5.34%	180 Days	5.18%
		270 Days	5.27%	270 Days	5.18%
		1 Yr	5.21%	1 Yr	4.85%
		13 Mo	5.09%	13 Mo	N/A
		18 Mo	4.43%	18 Mo	5.00%
		2 Yr	2.06%	2 Yr	5.61%

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

Investment Rates Over Time (By Month) | July 2023 - June 2024



Account Balance as of 07/16/2024

Harris County MUD No. 200 - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
INDEPENDENT BANK (XXXX6979)	03/24/2024	09/20/2024	5.50%	235,000.00	
CADENCE BANK (XXXX2288)	09/27/2023	09/26/2024	5.50%	235,000.00	
WALLIS BANK (XXXX4811)	12/07/2023	12/07/2024	5.65%	235,000.00	
THIRD COAST BANK, SSB (XXXX8586)	01/08/2024	01/07/2025	5.50%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	03/02/2007		5.45%	8,012,181.90	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX2869)			0.00%	2,229.04	Checking Account
CENTRAL BANK - CHECKING (XXXX4063)			0.00%	52,288.03	Operator
Totals for General Operating Fund				\$9,006,698.97	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0008)	06/02/2020		5.45%	2,344,160.79	Series 2020A
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX2324)			0.00%	455.00	Checking Account
Totals for Capital Projects Fund				\$2,344,615.79	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0005)	08/21/2008		5.45%	1,144,780.15	
Totals for Debt Service Fund				\$1,144,780.15	

FUND: Sewer Treatment Plant

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX2359)			0.00%	451,595.25	Checking Account
Totals for Sewer Treatment Plant Fund				\$451,595.25	

Grand Total for Harris County MUD No. 200 :

\$12,947,690.16

Capital Projects Fund Breakdown

Harris County MUD No. 200

As of 07/16/2024

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2020A	\$7,205,000.00
Interest Earnings - Series 2020A	229,401.21

Disbursements

Disbursements - Series 2020A	(5,089,785.42)
------------------------------	----------------

Total Cash Balance	<u><u>\$2,344,615.79</u></u>
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Balances by Account

Central Bank - Checking	\$455.00
Texas Class - Series 2020A	2,344,160.79

Total Cash Balance	<u><u>\$2,344,615.79</u></u>
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Balances by Bond Series

Bond Proceeds - Series 2020A	\$2,344,615.79
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Total Cash Balance	<u><u>\$2,344,615.79</u></u>
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Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2020A	\$2,344,615.79
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Total Amount in Remaining Costs	<u><u>\$2,344,615.79</u></u>
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Total Remaining Costs/Surplus	<u><u>\$2,344,615.79</u></u>
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Cost Comparison - \$7,205,000 - Series 2020A

Harris County MUD No. 200

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
District Items				
Waterline Replacement - Phase I (Cranbrook A)	\$2,532,000.00	\$2,532,000.00	\$0.00	\$0.00
Waterline Replacement - Phase II (Cranbrook B)	2,747,000.00	1,095,320.78	0.00	1,651,679.22
Contingencies	527,900.00	0.00	0.00	527,900.00
Engineering	710,000.00	710,000.00	0.00	0.00
Subtotal District Items	\$6,516,900.00	\$4,337,320.78	\$0.00	\$2,179,579.22
TOTAL CONSTRUCTION COSTS	\$6,516,900.00	\$4,337,320.78	\$0.00	\$2,179,579.22
NON-CONSTRUCTION COSTS				
Legal Fees	\$190,125.00	\$189,894.08	\$0.00	\$230.92
Fiscal Agent Fees	144,100.00	144,100.00	0.00	0.00
Bond Discount	216,150.00	121,201.25	0.00	94,948.75
Bond Issuance Expenses	52,507.00	49,815.37	0.00	2,691.63
Attorney General Fee	7,205.00	7,205.00	0.00	0.00
TCEQ Bond Issuance Fee	18,013.00	18,012.50	0.00	0.50
Bond Application Report Cost	60,000.00	59,950.00	0.00	50.00
Waterline Replacement - Phase III	2,277,501.02	162,286.44	2,115,214.58	0.00
Total Allocation of Surplus Funds	(2,277,501.02)			
TOTAL NON-CONSTRUCTION COSTS	\$688,100.00	\$752,464.64	\$2,115,214.58	\$97,921.80
TOTAL BOND ISSUE REQUIREMENT	\$7,205,000.00	\$5,089,785.42	\$2,115,214.58	\$2,277,501.02

Interest Earned \$229,401.21

Total Surplus & Interest \$0.00

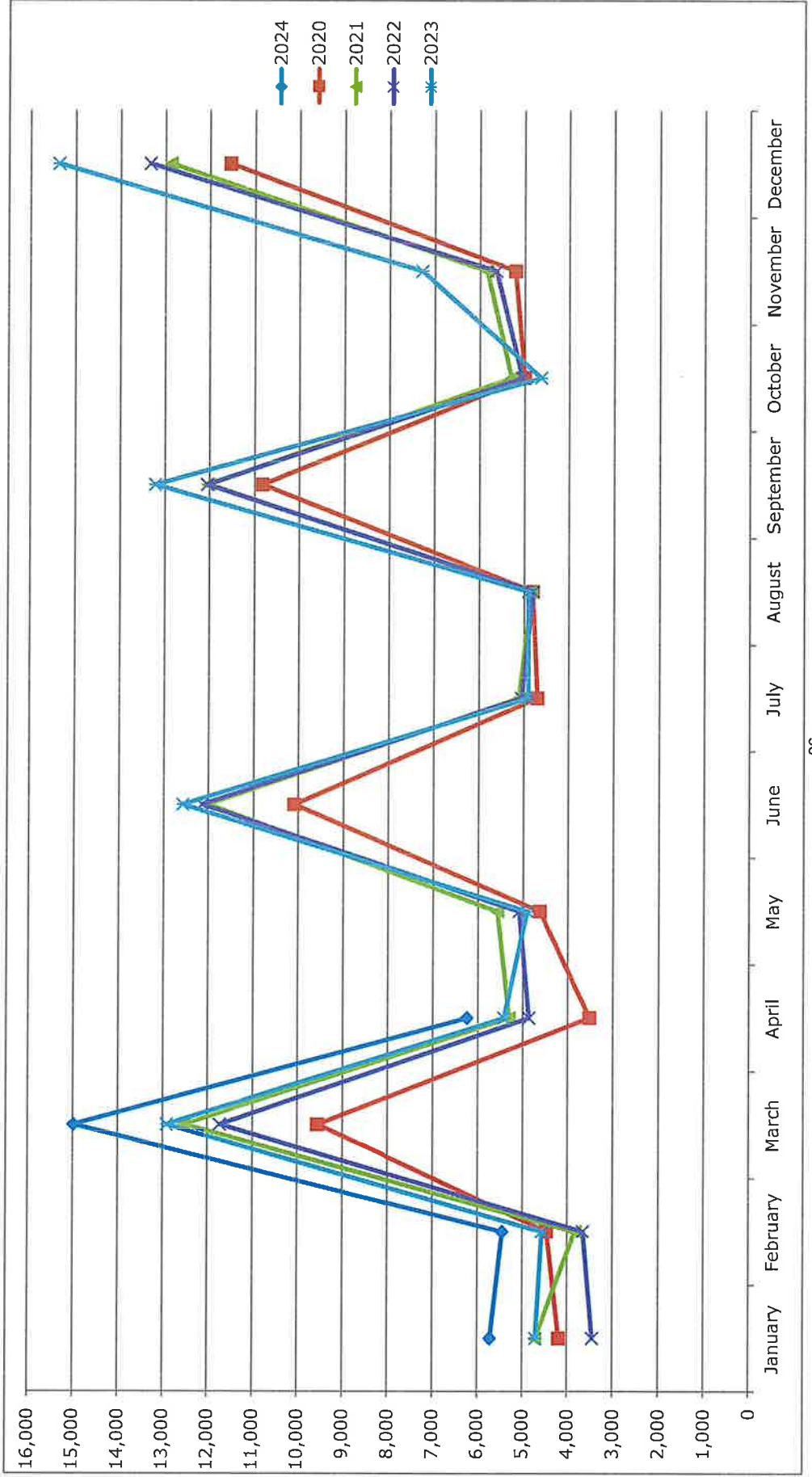
Total Remaining Funds \$2,344,615.79

*using \$1.5M
for Series 2024
bonds*

Sales Tax Revenue History

Harris County MUD #200

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2020	4,184	4,462	9,552	3,513	4,619	10,081	4,694	4,803	10,818	4,999	5,207	11,550	78,481
2021	4,717	3,829	12,523	5,304	5,569	12,001	5,108	4,827	12,020	5,290	5,836	12,871	89,893
2022	3,447	3,652	11,726	4,860	5,077	12,138	5,045	4,785	12,049	5,046	5,630	13,337	86,792
2023	4,709	4,570	12,909	5,418	4,909	12,563	4,903	4,899	13,210	4,623	7,285	15,375	95,374
2024	5,715	5,445	14,982	6,237									32,379
Total	\$34,890	\$36,029	\$90,277	\$38,286	\$37,074	\$73,177	\$33,393	\$32,733	\$75,421	\$33,195	\$39,119	\$85,840	\$577,055



Cash Flow Forecast

Harris County MUD #200

	5/25	5/26	5/27	5/28	5/29
Assessed Value	\$538,054,784	\$538,054,784	\$538,054,784	\$538,054,784	\$538,054,784
Maintenance Tax Rate	0.3467	0.3467	0.3467	0.3467	0.3467
Maintenance Tax	\$1,828,127	\$1,828,127	\$1,828,127	\$1,828,127	\$1,828,127
% Change in Water Rate	0.00%	0.00%	0.00%	0.00%	0.00%
% Change in Wastewater Rate	0.00%	0.00%	0.00%	0.00%	0.00%
% Change in CHCRWA	10.00%	10.00%	10.00%	10.00%	10.00%
% Change in Expenses	5.00%	5.00%	5.00%	5.00%	5.00%
% Change in Garbage Expense	3.00%	3.00%	3.00%	3.00%	3.00%
% Change in Security	3.00%	3.00%	3.00%	3.00%	3.00%
Ending Cash Balance as of 5/31/24	\$9,702,050	\$12,495,642	\$15,031,891	\$18,344,134	\$21,479,476
Revenues					
Maintenance Tax	\$1,828,100	\$1,828,127	\$1,828,127	\$1,828,127	\$1,828,127
Water Revenue	837,900	837,900	837,900	837,900	837,900
Wastewater Revenue	639,500	639,500	639,500	639,500	639,500
CHCRWA Revenue	1,901,200	2,091,320	2,300,452	2,530,497	2,783,547
COH - SPA Revenue	98,200	98,200	98,200	98,200	98,200
Other	3,852,200	3,852,200	3,852,200	3,852,200	3,852,200
Total Revenues	\$9,157,100	\$9,347,247	\$9,556,379	\$9,786,424	\$10,039,474
Expenses					
CHCRWA Expenses	\$1,901,200	\$2,091,320	\$2,300,452	\$2,530,497	\$2,783,547
Security Expenses	686,900	707,507	728,732	750,594	773,112
Garbage Expenses	210,100	216,403	222,895	229,582	236,469
Purchase Sewer Service	948,408	995,828	1,045,620	1,097,901	1,152,796
Other Expenses	1,742,800	1,829,940	1,921,437	2,017,509	2,118,384
Total Expenses	\$5,489,408	\$5,840,998	\$6,219,136	\$6,626,083	\$7,064,308
Net Surplus	\$3,667,692	\$3,506,249	\$3,337,243	\$3,160,341	\$2,975,166
Capital Outlay					
Capital Outlay	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Cap Outlay - SS Cleaning & TV	90,000	-	-	-	-
Cap Outlay - STP	39,100	-	-	-	-
Cap Outlay - WP 1 HPT 1 & 2 Replaceme	380,000	945,000	-	-	-
Cap Outlay - WW No. 3 Emergency Rewc	340,000	-	-	-	-
Total Capital Outlay	\$874,100	\$970,000	\$25,000	\$25,000	\$25,000
Construction Surplus	\$0	0	0	0	0
Ending Cash Balance	\$12,495,642	\$15,031,891	\$18,344,134	\$21,479,476	\$24,429,641
Operating Reserve % of Exp					
Percentage	228%	257%	295%	324%	346%
Number of Months	27	31	35	39	41
Bond Authority					

Remaining Bonding Capacity - \$73,370,000 (W,S&D)

Maintenance Tax Rate Cap - \$.50

2025 AWBD Midwinter Conference

Harris County MUD No. 200

Friday, January 24 - Saturday, January 25, 2025

JW Marriott, Austin, TX

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
George Robinson				Yes
James Wright				Yes
Tanya Wilson				Yes
Margaret Sokolowska				N/A

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

Early Registration:	Begins	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. 200
Quarterly Investment Inventory Report
Period Ending May 31, 2024

BOARD OF DIRECTORS
Harris County Municipal Utility
District No. 200

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)

Harris County Municipal Utility District No. 200
Summary of Money Market Funds
 03/01/2024 - 05/31/2024

Fund: Operating		Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
Financial Institution: TEXAS CLASS		8,219,596.15				
Account Number: XXXX0001 Date Opened: 03/02/2007 Current Interest Rate: 5.42%						
Date	Description					
03/01/2024	To Checking			(85,000.00)		
03/19/2024	TAX TRANSFER		191,971.44			
03/20/2024	INDEP CD XXXX3385 INTEREST		6,409.05		38,315.97	
03/25/2024				(205,000.00)		
03/31/2024	To Checking					
04/16/2024	TAX TRANSFER		129,544.93		37,140.81	
04/17/2024						
04/30/2024	TAX TRANSFER		68,695.22			
05/08/2024				(47,000.00)		
05/28/2024						
05/31/2024						
Totals for Account XXXX0001:		\$8,219,596.15	\$396,620.64	(\$337,000.00)	\$114,063.06	\$8,393,279.85
Totals for Operating Fund:		\$8,219,596.15	\$396,620.64	(\$337,000.00)	\$114,063.06	\$8,393,279.85

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/ADM Accounts: Balance = Book Value = Current Market

Harris County Municipal Utility District No. 200
Summary of Money Market Funds
 03/01/2024 - 05/31/2024

Fund: Capital Projects		Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
Financial Institution: TEXAS CLASS		2,302,062.50				
Account Number: XXXX0008						
Date Opened: 06/02/2020						
Current Interest Rate: 5.42%						
Date	Description					
03/01/2024						
03/31/2024					10,679.19	
04/30/2024					10,312.60	
05/31/2024					10,702.14	
Totals for Account XXXX0008:		\$2,302,062.50			\$31,693.93	\$2,333,756.43
Totals for Capital Projects Fund:		\$2,302,062.50			\$31,693.93	\$2,333,756.43

Methods Used For Reporting Market Values
 Certificates of Deposits: Price 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/ADI Accounts: Balance = Book Value = Current Market

Harris County Municipal Utility District No. 200
Summary of Money Market Funds
 03/01/2024 - 05/31/2024

Fund: Debt Service		Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
Financial Institution: TEXAS CLASS						
Account Number: XXXX0005 Date Opened: 08/21/2008 Current Interest Rate: 5.42%						
Date	Description					
03/01/2024		1,093,430.33				
03/20/2024	TAX TRANSFER		200,000.00			
03/28/2024	BOND PAYMENT REGIONS			(809,169.38)	4,947.99	
03/31/2024						
04/17/2024	TAX TRANSFER		475,000.00			
04/23/2024	PAF REGIONS SERIES 2020A			(806.25)	3,166.05	
04/30/2024						
05/08/2024	TAX TRANSFER		130,000.00			
05/31/2024						
Totals for Account XXXX0005:		\$1,093,430.33	\$805,000.00	(\$809,975.63)	\$13,030.20	\$1,101,484.90
Totals for Debt Service Fund:		\$1,093,430.33	\$805,000.00	(\$809,975.63)	\$13,030.20	\$1,101,484.90

Methods Used For Reporting Market Values

Certificates of Deposits: Price 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/ADM Accounts: Balance = Book Value = Current Market

Harris County Municipal Utility District No. 200
Summary of Certificates of Deposit with Money Market
 03/01/2024 - 05/31/2024

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal From 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	XXXXX2288	09/27/23	09/26/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.50%	5,524.11	0.00	0.00	0.00	8,746.50	
	Rollover FROM CD XXXXX9134															
	INDEPENDENT BANK	XXXXX3385	09/26/23	03/23/24	235,000.00	0.00	0.00	0.00	235,000.00	0.00	5,559.51	6,409.05	0.00	0.00	6,409.05	0.00
	INDEPENDENT BANK	XXXXX6979	03/24/24	09/20/24	0.00	0.00	235,000.00	0.00	0.00	235,000.00	5.50%	0.00	0.00	0.00	0.00	2,407.94
THIRD COAST BANK, SSB	XXXXX8586	01/08/24	01/07/25	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.50%	1,876.77	0.00	0.00	0.00	5,099.17	
WALLIS BANK	XXXXX4811	12/07/23	12/07/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.65%	3,092.01	0.00	0.00	0.00	6,402.29	
WTI FROM TXCLASS XXXXX0001																
Totals for Operating Fund:				940,000.00	0.00	235,000.00	0.00	235,000.00	940,000.00	N/A	16,052.40	6,409.05	0.00	6,409.05	\$22,655.90	
Beginning Balance:				\$940,000.00												
Plus Principal From Cash:				\$0.00												
Less Principal Withdrawn:				\$0.00												
Plus Interest Reinvested:				\$0.00												
Fixed Balance:				\$940,000.00												
MM Balance:				\$8,393,279.85												
Total Balance:				\$9,333,279.85												
					Interest Earned: \$6,409.05											
					Less Beg Accrued Interest: \$16,052.40											
					Plus End Accrued Interest: \$22,655.90											
					Fixed Interest Earned: \$13,012.55											
					MM Interest Earned: \$114,063.06											
					Total Interest Earned: \$127,075.61											

Methods Used For Reporting Market Values

Certificates of Deposits: Fair 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/ADR Accounts: Balance = Book Value = Current Market

Harris County Municipal Utility District No. 200
Summary of Certificates of Deposit with Money Market
 03/01/2024 - 05/31/2024

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															
Totals for Debt Service Fund:															
Beginning Balance:	\$0.00			0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Plus Principal From Cash:	\$0.00														
Less Principal Withdrawn:	\$0.00														
Plus Interest Reinvested:	\$0.00														
Fixed Balance:	\$0.00														
MM Balance:	\$1,101,484.90								\$13,030.20						
Total Balance:	\$1,101,484.90								\$13,030.20						

Interest Earned: \$0.00
 Less Beg. Accrued Interest: \$0.00
 Plus End Accrued Interest: \$0.00
 Fixed Interest Earned: \$0.00
 MM Interest Earned: \$13,030.20
 Total Interest Earned: \$13,030.20

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/AMT Accounts: Balance = Book Value = Current Market

Harris County Municipal Utility District No. 200
Summary of Certificates of Deposit with Money Market
 03/01/2024 - 05/31/2024

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: STP																																																																																																																								
Totals for STP Fund:																																																																																																																								
				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00																																																																																																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Beginning Balance:</td> <td style="width: 15%;">\$0.00</td> <td colspan="13"></td> </tr> <tr> <td>Plus Principal From Cash:</td> <td>\$0.00</td> <td colspan="13"></td> </tr> <tr> <td>Less Principal Withdrawn:</td> <td>\$0.00</td> <td colspan="13"></td> </tr> <tr> <td>Plus Interest Reinvested:</td> <td>\$0.00</td> <td colspan="13"></td> </tr> <tr> <td>Fixed Balance:</td> <td>\$0.00</td> <td colspan="13"></td> </tr> <tr> <td>MM Balance:</td> <td>\$0.00</td> <td colspan="13"></td> </tr> <tr> <td>Total Balance:</td> <td>\$0.00</td> <td colspan="13"></td> </tr> </table>																Beginning Balance:	\$0.00														Plus Principal From Cash:	\$0.00														Less Principal Withdrawn:	\$0.00														Plus Interest Reinvested:	\$0.00														Fixed Balance:	\$0.00														MM Balance:	\$0.00														Total Balance:	\$0.00													
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Fixed Balance:	\$0.00																																																																																																																							
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		Total Interest Earned:																																																																																																																						
Totals for District:																																																																																																																								
				940,000.00	0.00	235,000.00	0.00	235,000.00	940,000.00	N/A	16,052.40	6,409.05	0.00	6,409.05	\$22,655.90																																																																																																									

Harris County Municipal Utility District No. 200
Detail of Pledged Securities
 03/01/2024 - 05/31/2024

Security:	FHLB	Par Value:	32,250.00	Maturity Date:	03/01/2027	Pledged:	01/24/2024	Released:	04/16/2024	Amount Released:	32,250.00
CUSIP:	243320HA9	Date	32,894.05	Value							
Security:	FHLB	Par Value:	44,500.00	Maturity Date:	08/15/2032	Pledged:	02/26/2024	Released:	04/06/2024	Amount Released:	44,500.00
CUSIP:	269696PA2	Date	35,261.81	Value							
Security:	FHLB	Par Value:	37,500.00	Maturity Date:	03/01/2029	Pledged:	02/08/2024	Released:	04/16/2024	Amount Released:	37,500.00
CUSIP:	358568TN3	Date	38,113.28	Value							
Security:	FHLB	Par Value:	71,000.00	Maturity Date:	05/01/2028	Pledged:	02/22/2023	Released:	04/16/2024	Amount Released:	71,000.00
CUSIP:	667488QZ6	Date	67,956.89	Value							

Methods Used For Reporting Market Values

Certificates of Deposits: Place 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/AM-Accounts: Balance = Book Value = Current Market

Harris County Municipal Utility District No. 200

Detail of Pledged Securities

03/01/2024 - 05/31/2024

Financial Institution: CENTRAL BANK - CHECKING

Security:	FHLB	Par Value:	15,000.00	Maturity Date:	06/01/2032	Pledged:	12/27/2022	Released:	04/16/2024	Amount Released:	15,000.00
CUSIP:	667905HNG	Date	Value								
		03/31/2024	12,914.33								
Security:	FHLB	Par Value:	10,000.00 <td>Maturity Date:</td> <td>07/01/2025 <td>Pledged:</td> <td>09/22/2023 <td>Released:</td> <td>04/16/2024 <td>Amount Released:</td> <td>10,000.00</td> </td></td></td>	Maturity Date:	07/01/2025 <td>Pledged:</td> <td>09/22/2023 <td>Released:</td> <td>04/16/2024 <td>Amount Released:</td> <td>10,000.00</td> </td></td>	Pledged:	09/22/2023 <td>Released:</td> <td>04/16/2024 <td>Amount Released:</td> <td>10,000.00</td> </td>	Released:	04/16/2024 <td>Amount Released:</td> <td>10,000.00</td>	Amount Released:	10,000.00
CUSIP:	882117W34	Date	Value								
		03/31/2024	9,734.59								
Security:	FHLB	Par Value:	60,000.00 <td>Maturity Date:</td> <td>10/01/2030 <td>Pledged:</td> <td>10/20/2023 <td>Released:</td> <td>04/16/2024 <td>Amount Released:</td> <td>60,000.00</td> </td></td></td>	Maturity Date:	10/01/2030 <td>Pledged:</td> <td>10/20/2023 <td>Released:</td> <td>04/16/2024 <td>Amount Released:</td> <td>60,000.00</td> </td></td>	Pledged:	10/20/2023 <td>Released:</td> <td>04/16/2024 <td>Amount Released:</td> <td>60,000.00</td> </td>	Released:	04/16/2024 <td>Amount Released:</td> <td>60,000.00</td>	Amount Released:	60,000.00
CUSIP:	882724RF6	Date	Value								
		03/31/2024	53,072.17								
Security:	FHLB	Par Value:	16,000.00 <td>Maturity Date:</td> <td>10/15/2036 <td>Pledged:</td> <td>04/18/2023 <td>Released:</td> <td>04/16/2024 <td>Amount Released:</td> <td>16,000.00</td> </td></td></td>	Maturity Date:	10/15/2036 <td>Pledged:</td> <td>04/18/2023 <td>Released:</td> <td>04/16/2024 <td>Amount Released:</td> <td>16,000.00</td> </td></td>	Pledged:	04/18/2023 <td>Released:</td> <td>04/16/2024 <td>Amount Released:</td> <td>16,000.00</td> </td>	Released:	04/16/2024 <td>Amount Released:</td> <td>16,000.00</td>	Amount Released:	16,000.00
CUSIP:	882854HP4	Date	Value								
		03/31/2024	14,884.68								
Security:	FHLB	Par Value:	320,000.00 <td>Maturity Date:</td> <td>08/15/2030 <td>Pledged:</td> <td>04/18/2024 <td>Released:</td> <td></td> <td>Amount Released:</td> <td></td> </td></td>	Maturity Date:	08/15/2030 <td>Pledged:</td> <td>04/18/2024 <td>Released:</td> <td></td> <td>Amount Released:</td> <td></td> </td>	Pledged:	04/18/2024 <td>Released:</td> <td></td> <td>Amount Released:</td> <td></td>	Released:		Amount Released:	
CUSIP:	899474WC0	Date	Value								
		04/30/2024	326,701.79								
		05/31/2024	324,880.16								
Security:	FHLB	Par Value:	55,000.00 <td>Maturity Date:</td> <td>05/15/2028 <td>Pledged:</td> <td>07/21/2023 <td>Released:</td> <td>04/16/2024 <td>Amount Released:</td> <td>55,000.00</td> </td></td></td>	Maturity Date:	05/15/2028 <td>Pledged:</td> <td>07/21/2023 <td>Released:</td> <td>04/16/2024 <td>Amount Released:</td> <td>55,000.00</td> </td></td>	Pledged:	07/21/2023 <td>Released:</td> <td>04/16/2024 <td>Amount Released:</td> <td>55,000.00</td> </td>	Released:	04/16/2024 <td>Amount Released:</td> <td>55,000.00</td>	Amount Released:	55,000.00
CUSIP:	912826HN7	Date	Value								
		03/31/2024	52,044.65								
Security:	FHLB	Par Value:	23,000.00 <td>Maturity Date:</td> <td>10/31/2027 <td>Pledged:</td> <td>04/20/2023 <td>Released:</td> <td>04/16/2024 <td>Amount Released:</td> <td>23,000.00</td> </td></td></td>	Maturity Date:	10/31/2027 <td>Pledged:</td> <td>04/20/2023 <td>Released:</td> <td>04/16/2024 <td>Amount Released:</td> <td>23,000.00</td> </td></td>	Pledged:	04/20/2023 <td>Released:</td> <td>04/16/2024 <td>Amount Released:</td> <td>23,000.00</td> </td>	Released:	04/16/2024 <td>Amount Released:</td> <td>23,000.00</td>	Amount Released:	23,000.00
CUSIP:	91282CAU5	Date	Value								
		03/31/2024	20,091.04								
Security:	FHLB	Par Value:	49,000.00 <td>Maturity Date:</td> <td>12/31/2026 <td>Pledged:</td> <td>12/22/2022 <td>Released:</td> <td>04/16/2024 <td>Amount Released:</td> <td>49,000.00</td> </td></td></td>	Maturity Date:	12/31/2026 <td>Pledged:</td> <td>12/22/2022 <td>Released:</td> <td>04/16/2024 <td>Amount Released:</td> <td>49,000.00</td> </td></td>	Pledged:	12/22/2022 <td>Released:</td> <td>04/16/2024 <td>Amount Released:</td> <td>49,000.00</td> </td>	Released:	04/16/2024 <td>Amount Released:</td> <td>49,000.00</td>	Amount Released:	49,000.00
CUSIP:	91282CDQ1	Date	Value								
		03/31/2024	44,987.18								
Security:	FHLB	Par Value:	50,000.00 <td>Maturity Date:</td> <td>11/15/2038 <td>Pledged:</td> <td>02/16/2023 <td>Released:</td> <td>04/16/2024 <td>Amount Released:</td> <td>50,000.00</td> </td></td></td>	Maturity Date:	11/15/2038 <td>Pledged:</td> <td>02/16/2023 <td>Released:</td> <td>04/16/2024 <td>Amount Released:</td> <td>50,000.00</td> </td></td>	Pledged:	02/16/2023 <td>Released:</td> <td>04/16/2024 <td>Amount Released:</td> <td>50,000.00</td> </td>	Released:	04/16/2024 <td>Amount Released:</td> <td>50,000.00</td>	Amount Released:	50,000.00
CUSIP:	927747ES0	Date	Value								
		03/31/2024	45,380.53								

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/ADF Accounts: Balance = Book Value = Current Market

Harris County Municipal Utility District No. 200

Detail of Pledged Securities

03/01/2024 - 05/31/2024

Financial Institution: CENTRAL BANK - CHECKING		Par Value:	Maturity Date:	Pledged:	Released:	Amount Released:
Security: FHLLB	66,000.00		08/01/2036	02/23/2023	04/16/2024	66,000.00
CUSIP: 944080S35		Value				
	03/31/2024	68,689.29				
Security: FHLLB	263,000.00		02/15/2034	04/16/2024		
CUSIP: 96988796M5		Value				
	04/30/2024	248,358.95				
	05/31/2024	245,065.87				
Security: FHLLMC	130,500.00		08/15/2030	05/29/2024		
CUSIP: 531320ME6		Value				
	05/31/2024	123,141.59				
Security: FHLLMC	245,000.00		08/01/2028	05/20/2024		
CUSIP: 539753HL0		Value				
	05/31/2024	245,921.84				
Security: Letter of Credit/FHLLB-Ad	412,000.00		05/20/2024	05/20/2024	05/20/2024	412,000.00
CUSIP: 10017358-4		Value				
	03/31/2024	412,000.00				
	04/30/2024	412,000.00				

Methods Used For Reporting Market Values

Certificates of Deposit: 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/ADM Accounts: Balance = Book Value = Current Market

EXHIBIT D

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WHEELER & ASSOCIATES, INC.
THE TAX ASSESSOR COLLECTORS™

TAX ASSESSOR COLLECTOR MONTHLY REPORT

HARRIS COUNTY MUD #200

AS OF JUNE 30, 2024

WHEELER & ASSOCIATES, INC.
THE TAX ASSESSOR COLLECTORS™

HARRIS COUNTY MUD #200 - JUR 500
TAX COLLECTOR MONTHLY REPORT : 10/1/2023 - 6/30/2024

TAX COLLECTIONS								
TAX YEAR	BAL. FWD. AT 10/1/2023	SUPP/CORR / OTHER	WRITE OFF	ADJUSTED LEVY AT 6/30/2024	MONTHLY COLLECTIONS	TAX YEAR COLLECTIONS	AMT OUTSTDG. AT 6/30/2024	% COLL
2023	\$2,641,038.67	\$312,585.70		\$2,953,624.37	\$24,038.76	\$2,892,325.31	\$61,299.06	97.92
2022	\$28,820.45	(\$56.84)		\$28,763.61	\$885.59	\$14,723.80	\$14,039.81	51.18
2021	\$15,755.68	\$51.72		\$15,807.40	\$1.43	\$12,054.78	\$3,752.62	76.26
2020	\$12,122.07	\$0.00		\$12,122.07	\$0.00	\$9,114.02	\$3,008.05	75.18
2019	\$6,994.83	\$0.00		\$6,994.83	\$1.51	\$4,948.11	\$2,046.72	70.73
2018	\$1,755.91	\$0.00		\$1,755.91	\$0.00	\$666.47	\$1,089.44	37.95
2017	\$1,250.06	\$0.00		\$1,250.06	\$2.04	\$2.04	\$1,248.02	0.16
2016	\$878.54	\$0.00		\$878.54	\$0.00	\$0.00	\$878.54	0.00
2015	\$687.85	\$0.00		\$687.85	\$0.00	\$0.00	\$687.85	0.00
2014	\$317.81	\$0.00		\$317.81	\$0.00	\$0.00	\$317.81	0.00
2013	\$45.51	\$0.00		\$45.51	\$0.00	\$0.00	\$45.51	0.00
	\$2,709,667.38	\$312,580.58		\$3,022,247.96	\$24,929.33	\$2,933,834.53	\$88,413.43	97.07

SUMMARY OF CASH ACCOUNT	
BALANCE FORWARD 6/1/2024	\$141,436.96
TAXES ALL YEARS (2013-2023)	\$24,929.33
OTHER INCOME:	
Penalty & Interest	\$3,385.29
Statutory Delinquent Collection Charge	\$317.87
10% Rendition Penalty	\$11.90
TOTAL OTHER INCOME:	\$3,715.06
VOIDED CHECKS:	\$0.00
TOTAL INCOME:	\$28,644.39
LESS DISBURSEMENTS:	
Checks	\$32,704.26
TOTAL DISBURSEMENTS	\$32,704.26
ADJUSTMENTS:	
Returned Checks	
Journal Entries	
TOTAL ADJUSTMENTS:	\$0.00
TOTAL EXPENSES:	\$32,704.26
CASH BALANCE - 6/30/2024	\$137,377.09

VOIDED CHECKS:	\$0.00
LESS DISBURSEMENTS 7/1/2024	
Transfer Taxes	
Interest & Sinking Fund	\$40,000.00
Checks	\$16,911.06
TOTAL DISBURSEMENTS 7/1/2024	\$56,911.06
CASH BALANCE TO FORWARD - 7/1/2024	\$80,466.03

WHEELER & ASSOCIATES, INC.
 THE TAX ASSESSOR COLLECTORS™

HARRIS COUNTY MUD #200 - JUR 500
MONTHLY CHECK REGISTER AS OF JULY 2024

CHECK #	DATE	PAYEE	DESCRIPTION	AMOUNT
1319	7/1/2024	Wheeler & Associates Inc.	July 2024 Billing Fee	\$2,051.10
1320	7/1/2024	Wheeler & Assoc Inc Cathy Wheeler TAC	July 2024 Expenses	\$2,010.14
1321	7/1/2024	TED A COX	Del Atty Fee	\$343.25
1322	7/1/2024	MOSAIC MORGAN LP	KRTY 2023 CAD 0411150000170	\$11,318.98
1323	7/1/2024	HARRIS STACEY	KRTY 2023 CAD 1151360050021	\$1.84
1324	7/1/2024	PHILLIPS ELISHA D	KRTY 2023 CAD 1151360070059	\$291.88
1325	7/1/2024	TRAN CUONG	KRTY 2023 CAD 1160050110019	\$224.73
1326	7/1/2024	GRAEDENER VOLKER OR PETRA	KRTY 2022-2023 CAD 1285360010005	\$501.40
1327	7/1/2024	LEAF CAPITAL FUNDING LLC	KRTY 2023 CAD 2127210	\$0.52
1328	7/1/2024	EDWARDS JERRY L JR OR LELA	KRTY 2021-2022 CAD 1151360070036	\$138.60
1329	7/1/2024	SIDDIQUE TARIQ	KRTY 2022 CAD 1285990040025	\$28.62
Wire - Debt	7/1/2024	Harris County MUD # 200 Debt	Debt	\$40,000.00
TOTAL (12 Transactions)				\$56,911.06
NET TOTAL:				\$56,911.06

WHEELER & ASSOCIATES, INC.
THE TAX ASSESSOR COLLECTORS*

HARRIS COUNTY MUD #200 - JUR 500

HISTORICAL VALUATION AND COLLECTION DATA : 10/1/2023 - 6/30/2024

TAX RATES / \$100 TOTAL TTV					VALUATION							
TAX YEAR	DEBT RATE	M & O RATE	C & R RATE	TOTAL RATE	LAND	IMPROV.	AG.	PERSONAL	EXEMPTION	TOTAL TV	SR	KR
2023	0.2100000	0.3467000	0.0000000	0.5567000	\$146,306,217	\$443,966,779	\$1,045	\$21,189,216	\$80,902,657	\$530,560,600	5	10
2022	0.2100000	0.3625000	0.0000000	0.5725000	\$95,072,559	\$408,168,207	\$998	\$33,482,121	\$73,891,977	\$462,831,908	18	22
2021	0.2400000	0.3425000	0.0000000	0.5825000	\$94,770,894	\$355,148,195	\$1,045	\$26,305,705	\$59,269,731	\$416,956,108	28	34
2020	0.25500	0.32800	0.0000000	0.58300	\$90,115,323	\$328,210,636	\$1,140	\$31,883,095	\$55,470,983	\$394,739,211	29	32
2019	0.27000	0.32000	0.0000000	0.59000	\$70,154,157	\$307,054,368	\$1,140	\$31,817,051	\$50,029,101	\$358,997,615	29	42
2018	0.27000	0.32000	0.0000000	0.59000	\$67,797,099	\$278,601,134	\$1,140	\$12,886,391	\$47,521,775	\$311,763,989	33	53
2017	0.30000	0.29000	0.0000000	0.59000	\$66,310,682	\$253,390,261	\$251,267	\$15,431,683	\$47,178,788	\$288,205,105	32	42
2016	0.31000	0.30000	0.0000000	0.61000	\$65,155,041	\$239,550,973	\$251,176	\$12,987,580	\$46,957,359	\$270,987,411	29	53
2015	0.32000	0.30000	0.0000000	0.62000	\$62,644,922	\$218,018,209	\$350,305	\$10,363,479	\$45,191,124	\$246,185,791	18	54
2014	0.46500	0.18000	0.0000000	0.64500	\$62,703,969	\$189,929,971	\$350,366	\$8,878,747	\$42,383,820	\$219,479,233	25	49
2013	0.46000	0.18500	0.0000000	0.64500	\$61,670,768	\$163,091,830	\$451,294	\$9,371,716	\$40,694,357	\$193,891,251	36	58
2012	0.48000	0.17500	0.0000000	0.65500	\$60,347,765	\$145,850,594	\$246,462	\$8,574,827	\$38,451,564	\$176,568,084	13	59
2011	0.46000	0.18500	0.0000000	0.64500	\$66,588,390	\$131,048,507	\$244,554	\$7,999,380	\$29,659,946	\$176,220,885	17	54

TAX COLLECTIONS							
TAX YEAR	TOTAL TAX LEVY TO DATE	CORRECTION TAX LEVY	WRITE OFF	ADJUSTED LEVY AT 6/30/2024	TAX YEAR COLLECTION	AMT. OUTSTDG. AT 6/30/2024	% COLL
2023	\$2,641,038.67	\$312,585.70		\$2,953,624.37	\$2,892,325.31	\$61,299.06	97.92
2022	\$2,716,075.98	(\$66,369.54)		\$2,649,706.44	\$2,635,666.63	\$14,039.81	99.47
2021	\$2,436,782.99	(\$8,020.04)		\$2,428,762.95	\$2,425,010.33	\$3,752.62	99.84
2020	\$2,301,323.03			\$2,301,323.03	\$2,298,314.98	\$3,008.05	99.86
2019	\$2,118,079.77			\$2,118,079.77	\$2,116,033.05	\$2,046.72	99.90
2018	\$1,839,401.35		\$118.29	\$1,839,283.06	\$1,838,193.62	\$1,089.44	99.94
2017	\$1,700,403.69		\$935.25	\$1,699,468.44	\$1,698,211.57	\$1,256.87	99.92
2016	\$1,653,017.05		\$395.99	\$1,652,621.06	\$1,651,742.52	\$878.54	99.94
2015	\$1,526,345.94		\$567.79	\$1,525,778.15	\$1,525,090.30	\$687.85	99.95
2014	\$1,415,634.68		\$712.76	\$1,414,921.92	\$1,414,604.11	\$317.81	99.97
2013	\$1,250,592.12		\$689.35	\$1,249,902.77	\$1,249,857.26	\$45.51	99.99
2012	\$1,156,514.62		\$980.90	\$1,155,533.72	\$1,155,533.72		100.00
2011	\$1,136,618.25		\$969.33	\$1,135,648.92	\$1,135,648.92		100.00

CURRENT COLLECTION COMPARISON TO PRIOR YEAR												
	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024
\$	\$0.00	\$44,544.52	\$285,474.32	\$1,891,889.79	\$337,886.84	\$217,700.23	\$108,999.54	\$31,341.84	\$24,038.76			
%	0.00	1.48	11.02	74.03	85.21	92.47	96.10	97.13	97.92			
	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023
\$	\$1,698.12	\$62,704.55	\$771,687.78	\$1,158,853.34	\$479,003.94	\$196,054.55	\$3,576.99	\$15,136.06	\$5,072.98	\$4,518.82	\$8,439.98	\$6,235.48
%	0.06	2.37	30.61	72.83	90.28	97.43	97.56	98.08	98.24	98.40	98.71	98.93


WHEELER & ASSOCIATES, INC.
 THE TAX ASSESSOR COLLECTORS™

HARRIS COUNTY MUD #200 - JUR 500
CALCULATION OF CASH BALANCE FORWARD - AS OF 6/30/2024

DESCRIPTION	CURRENT MONTH 6/1/2024 - 6/30/2024	TAX YEAR 10/1/2023 - 6/30/2024	FISCAL YEAR 6/1/2024 - 6/30/2024
BEGINNING BALANCE	\$141,436.96	\$51,208.83	\$141,436.96
Taxes	\$24,929.33	\$2,981,779.41	\$24,929.33
Voluntary Overpayment		\$3,926.78	
Penalty & Interest	\$3,385.29	\$46,110.54	\$3,385.29
Collection Fee	\$317.87	\$10,532.01	\$317.87
10% Rendition Penalty	\$11.90	\$611.56	\$11.90
Tax Certificate		\$10.00	
INCOME	\$28,644.39	\$3,042,970.30	\$28,644.39
Correction Roll Refund	\$22,876.77	\$107,702.95	\$22,876.77
M & O Fund		\$1,769,673.00	
I & S Fund		\$1,005,000.00	
Tax A/C Fee - CW	\$2,051.10	\$18,459.90	\$2,051.10
Delinquent Assistance	\$122.50	\$1,123.75	\$122.50
Evening Meeting	\$100.00	\$900.00	\$100.00
Annual Website		\$1,200.00	
Travel Mileage	\$0.00	\$0.00	\$0.00
CAD Assistance Fee	\$6,519.00	\$12,968.00	\$6,519.00
Request District Consultation		\$367.50	
Mailing - Postage	\$70.72	\$1,336.41	\$70.72
Phone Calls	\$0.00	\$0.00	\$0.00
Computer Processing - CR		\$1,839.20	
Copies, Scans & Faxes	\$103.75	\$1,064.81	\$103.75
Delinquent Mailing	\$71.25	\$104.50	\$71.25
Research		\$502.50	
CAD Fees		\$5,972.28	
Bond Premium		\$250.00	
Legal Notices		\$850.90	
Unclaimed Property Payment		\$160.00	
Records Retention		\$484.00	
Computer Programming Legislative Updates		\$1,350.00	
Correspondence with taxpayer	\$63.75	\$1,381.25	\$63.75
Installment Agreements	\$21.25	\$2,298.75	\$21.25
Statements - Regular		\$1,163.75	
Computer Process - SR/KR/NC	\$38.95	\$847.40	\$38.95
Certificate of Value		\$150.00	
Required Forms	\$63.75	\$1,737.50	\$63.75
Bank Correspondence	\$21.25	\$170.00	\$21.25
Bank Handling Charges	\$4.39	\$397.22	\$4.39
Delinquent Tax Attorney Fees	\$425.83	\$13,005.97	\$425.83
Voided Check		\$0.00	
Tax Certificates		\$10.00	
Pledged Securities	\$150.00	\$1,275.00	\$150.00
Bankruptcies		\$42.50	
Special Meeting		\$191.25	
Publishing Tracking Notice		\$825.00	
Voluntary Overpayment Refund		\$298.99	
Duplicate Payment Refund		\$1,697.76	
DISBURSEMENT	\$32,704.26	\$2,956,802.04	\$32,704.26
TOTAL	\$137,377.09	\$137,377.09	\$137,377.09

WHEELER & ASSOCIATES, INC.
 THE TAX ASSESSOR COLLECTORS
 HARRIS COUNTY MUD #200 - JUR NO 500
 DELINQUENT COLLECTIONS LISTINGS - AS OF 6/30/2024

CAD NO	TAX PAYER	DESCRIPTION	TAX YEAR	CODE	TAXES DUE	OTHER DUE	P&I	COLL	OTHER FEES	TOTAL
1010910	PROFESSIONAL CAREER TRAINING INSTITUTE	227 AIRTEX DR HOUSTON TX 77090-6927	2023	LSF	\$125.55	\$12.55	\$20.71	\$31.76	\$0.00	\$190.00
		Business Personal Property F&F M&E SUP	2022	LSF	\$129.12	\$12.91	\$41.18	\$36.64	\$0.00	\$219.00
2000673	REDBOX AUTOMATED RETAIL LLC	15500 SE 30TH PL STE 105 BELLEVUE WA 98007-6947	2023	LSF	\$254.67	\$25.46	\$61.89	\$68.40	\$0.00	\$410.00
2023575	VALET WASTE LLC	100 S ASHLEY DR STE 700 TAMPA FL 33602-5368	2022	DLQ	\$37.43	\$0.00	\$5.61	\$8.61	\$0.00	\$51.00
2109780	JOSE M ARTIGA	1614 BOWMYTON LN HOUSTON TX 77014-1895	2023	DLQ	\$165.52	\$1.65	\$5.27	\$4.69	\$0.00	\$281.00
2115691	AXIS GROUP LLC	223 AIRTEX DR HOUSTON TX 77090-6927	2023	DLQ	\$21.21	\$2.12	\$3.50	\$5.37	\$0.00	\$32.20
		Business Personal Property CMP F&F M&E SUP	2023	Mult	\$799.10	\$79.86	\$522.00	\$280.17	\$0.00	\$1,681.13
2130508	REYNA ANTONIO EUGENIO	6727 CASTLE LANE DR HOUSTON TX 77066-3854	2021	DLQ	\$56.17	\$5.61	\$24.09	\$17.17	\$0.00	\$103.04
		Vehicles VHCLS	2020	DLQ	\$57.27	\$5.72	\$33.39	\$19.28	\$0.00	\$115.66
2144918	NASHON ONDIEK	13913 ELLA BLVD APT 608 HOUSTON TX 77014-2519	2021	DLQ	\$49.88	\$3.09	\$33.05	\$17.20	\$0.00	\$103.22
		Vehicles VHCLS	2019	DLQ	\$9.84	\$0.98	\$5.74	\$3.31	\$0.00	\$14.00
2188453	ANTONIO REYNA	855 GREENS RD APT 47 HOUSTON TX 77060-1434	2018	LSF	\$13.60	\$1.36	\$9.73	\$4.94	\$0.00	\$19.87
		Vehicles VHCLS	2015	LSF	\$35.43	\$3.54	\$43.26	\$16.45	\$0.00	\$98.68
2216729	TOTAL CARE OAC PHARMACY LLC	Business Personal Property CMP F&F INV M&E SUP	2013	LSF	\$40.95	\$4.09	\$55.84	\$20.18	\$0.00	\$120.00
			2023	DLQ	\$45.51	\$4.55	\$62.58	\$20.18	\$0.00	\$132.22

2216735	14755 NORTH FWY STE 200 HOUSTON TX 77090-6506	Business Personal Property CMP F&F M&E SUP	2018	LSF	\$144.37	\$14.43	\$120.69	\$55.90	\$0.00	\$360.17
	U BUILD IT INC		2017	LSF	\$144.37	\$14.43	\$141.34	\$60.03	\$0.00	\$396.00
	14755 NORTH FWY STE 500 HOUSTON TX 77090-6509		2016	LSF	\$149.26	\$14.92	\$165.82	\$66.00	\$0.00	\$426.55
			2015	LSF	\$151.71	\$15.17	\$188.58	\$71.09	\$0.00	\$40.41
			Mult	Mult	\$19.27	\$1.91	\$12.50	\$6.73	\$0.00	\$19.33
			2020	DLQ	\$9.58	\$0.95	\$5.58	\$3.22	\$0.00	\$21.08
			2019	DLQ	\$9.69	\$0.96	\$6.92	\$3.51	\$0.00	\$287.79
			Mult	Mult	\$178.58	\$17.85	\$43.40	\$47.96	\$0.00	\$133.63
2217231	CARLA LEWIS	Business Personal Property CMP F&F M&E SUP	2023	LSF	\$88.04	\$8.80	\$14.52	\$22.27	\$0.00	\$154.16
	1350 GREENS PKWY APT 611 HOUSTON TX 77067-4117		2022	LSF	\$90.54	\$9.05	\$28.88	\$25.69	\$0.00	\$421.95
			Mult	Mult	\$174.84	\$8.21	\$168.58	\$70.32	\$0.00	\$200.53
2217280	ANTHONY CHAD DENENA	Business Personal Property CMP F&F M&E SUP	2017	LSF	\$82.12	\$8.21	\$76.78	\$33.42	\$0.00	\$221.42
	13129 KUYKENDAHL RD HOUSTON TX 77090-6705		2016	LSF	\$92.72	\$0.00	\$91.80	\$36.90	\$0.00	\$2,536.26
			Mult	Mult	\$1,165.25	\$116.49	\$831.82	\$422.70	\$0.00	\$92.96
2242289	SHANTEL RICHARDSON	Vehicles VHCLS UBER DRIVER	2023	DLQ	\$63.46	\$6.34	\$7.67	\$15.49	\$0.00	\$159.56
	300 KIRKSTALL DR APT 2420 HOUSTON TX 77090-6437		2022	DLQ	\$93.71	\$9.37	\$29.89	\$26.59	\$0.00	\$207.58
			2021	DLQ	\$111.53	\$11.15	\$50.30	\$34.60	\$0.00	\$236.42
			2020	DLQ	\$117.07	\$11.70	\$68.25	\$39.40	\$0.00	\$439.45
			2019	LSF	\$201.78	\$20.17	\$144.26	\$73.24	\$0.00	\$603.77
			2018	LSF	\$258.42	\$25.84	\$218.88	\$100.63	\$0.00	\$796.52
			2017	LSF	\$319.28	\$31.92	\$312.57	\$132.75	\$0.00	\$86.10
			Mult	Mult	\$34.51	\$3.45	\$33.79	\$14.35	\$0.00	\$632.83
			2021	LSF	\$340.02	\$34.00	\$153.34	\$105.47	\$0.00	\$248.16
			2023	DLQ	\$163.49	\$16.34	\$26.97	\$41.36	\$0.00	\$103.77
			2021	DLQ	\$63.56	\$0.00	\$22.88	\$17.29	\$0.00	\$422.00

2272603	DLQ TRUCKING LLC	Vehicles VHCLS	2021	DLQ	\$211.73	\$21.17	\$118.78	\$70.34	\$0.00	\$190.00
	10219 PINELAND RD HOUSTON TX 77044-5767		Mult	Mult	\$211.73	\$21.17	\$118.78	\$70.34	\$0.00	\$231.00
2273860	LUIS ALONZO ALVAREZ	Leased Equipment VHCLS	2020	DLQ	\$95.51	\$9.55	\$53.58	\$31.73	\$0.00	\$55.00
	13943 CANTWELL DR HOUSTON TX 77014-2622		2019	DLQ	\$116.22	\$11.62	\$65.20	\$38.61	\$0.00	\$346.50
			Mult	Mult	\$1,864.01	\$186.38	\$835.71	\$577.22	\$0.00	\$66.00
2275057	XCL TITLING TRUST	Vehicles VHCLS	2023	DLQ	\$367.33	\$36.73	\$60.61	\$92.93	\$0.00	\$55.00
	6400 MAIN ST AMHERST NY 14221-5858		2022	LSF	\$371.56	\$37.15	\$118.53	\$105.45	\$0.00	\$66.00
2289912	KAREL H GONZALEZ	Vehicles VHCLS	2023	DLQ	\$367.33	\$36.73	\$60.61	\$92.93	\$0.00	\$55.00
	13913 ELLA BLVD APT 711 HOUSTON TX 77014-2520		2022	LSF	\$371.56	\$37.15	\$118.53	\$105.45	\$0.00	\$66.00
			Mult	Mult	\$1,864.01	\$186.38	\$835.71	\$577.22	\$0.00	\$66.00
2298728	JOEL YOUNG	Business Personal Property CMP F&F INV M&E	2023	DLQ	\$367.33	\$36.73	\$60.61	\$92.93	\$0.00	\$55.00
	13331 KUYKENDAHL RD STE 200 HOUSTON TX 77090-6410		2022	LSF	\$371.56	\$37.15	\$118.53	\$105.45	\$0.00	\$66.00

2346579	TINY LEGENDS LEARNING CENTER	Business Personal Property CMP F&F M&E SUP	2021	LSF	\$373.33	\$37.33	\$168.37	\$115.81	\$0.00	\$694.47
2346681	13075 KUYKENDAHL RD STE C HOUSTON TX 77090-6703	ZILEX, INC.	2019	LSF	\$373.65	\$37.36	\$217.83	\$125.77	\$0.00	\$754.44
2346690	13125 KUYKENDAHL RD HOUSTON TX 77090-6705	Business Personal Property CMP F&F INV M&E	2023	DLQ	\$14.25	\$1.42	\$270.37	\$137.26	\$0.00	\$823.28
2374220	13331 KUYKENDAHL RD STE 121 HOUSTON TX 77090-6410	Business Personal Property CMP F&F M&E SUP	2021	DLQ	\$50.53	\$5.05	\$8.34	\$12.78	\$0.00	\$21.66
2375747	14335 ELLA BLVD APT# 1190 HOUSTON TX 77014-2566	ROBERTO RODRIGUEZ FERNANDEZ	2023	DLQ	\$14.27	\$1.42	\$6.43	\$4.42	\$0.00	\$26.52
2378986	14619 ELLA BLVD APT 1613 HOUSTON TX 77014-2586	ISMAURI GOMEZ MORELL	2023	DLQ	\$105.66	\$10.56	\$17.43	\$26.73	\$0.00	\$160.38
2382517	13947 DENTWOOD DR HOUSTON TX 77014-2818	MARIO GIL GONZALEZ	2023	DLQ	\$32.51	\$3.25	\$5.37	\$8.23	\$0.00	\$49.36
2387069	13075 KUYKENDAHL RD STE A HOUSTON TX 77090-6703	MARDI GRAS MADNESS	2021	DLQ	\$56.44	\$5.64	\$19.25	\$16.27	\$0.00	\$97.60
2389373	14400 ELLA BLVD APT 24 HOUSTON TX 77014-2539	ASHLEIGH JENE FREEMAN	2023	DLQ	\$111.86	\$11.18	\$18.45	\$28.30	\$0.00	\$359.69
2390189	1635 THORNHOLLOW DR HOUSTON TX 77014-1892	PEDRO DE LARA	2022	DLQ	\$114.19	\$11.41	\$32.65	\$31.65	\$0.00	\$169.79
2393627	PO BOX 671653 HOUSTON TX 77267-1653	ATTN: PROPERTY TAX	Mult	Mult	\$1,053.62	\$105.34	\$173.85	\$266.56	\$0.00	\$189.90
			2023	LSF	\$175.87	\$17.58	\$29.02	\$44.49	\$0.00	\$266.96
			2021	LSF	\$777.56	\$77.75	\$128.30	\$196.72	\$0.00	\$1,180.33
			Mult	Mult	\$100.19	\$10.01	\$16.53	\$25.35	\$0.00	\$152.08
			2022	DLQ	\$114.06	\$11.40	\$18.82	\$28.86	\$0.00	\$173.14
			2021	DLQ	\$26.05	\$2.60	\$4.30	\$6.59	\$0.00	\$39.54
			2021	DLQ	\$13.05	\$1.30	\$2.16	\$3.30	\$0.00	\$19.81
			2021	DLQ	\$51.72	\$5.17	\$3.98	\$0.00	\$0.00	\$60.87
					\$8,337.68	\$812.21	\$4,087.52	\$2,635.27	\$0.00	\$15,872.68

PERSONAL PROPERTY - 31 Acct(s)

CAD NO	TAX PAYER	DESCRIPTION	TAX YEAR	CODE	TAXES DUE	OTHER DUE	FEES
041115000095	MT PROPERTIES LLC	TR 14C BLK 3 ABST 159 J W BRYAN	2023	DLQ	\$45.59	\$0.00	\$6.84
	251 LITTLE FALLS DR WILMINGTON DE 19808-1674						
	TR 1A ABST 159 J W BRYAN						
0411150001100	SIERRA INVEST TX INC	% GUADALUPE CASTRO 7047 HARRISBURG BLVD HOUSTON TX 77014-4645	2023	LSF	\$11,927.29	\$0.00	\$1,789.09
			2022	LSF	\$9,540.07	\$0.00	\$2,766.62
			2023	DLQ	\$912.45	\$0.00	\$136.87
			2023	DLQ	\$898.56	\$0.00	\$134.79
1151360010001	FITZGERALD SHIPLEY S	LT 1 BLK 1 CRANBROOK SEC 1	2023	DLQ	\$249.06	\$0.00	\$37.36
	1330 RUSHWORTH DR HOUSTON TX 77014-2653		2023	DLQ	\$795.46	\$0.00	\$119.32
1151360010013	HAMILTON BEVERLY A	LT 19 BLK 1 CRANBROOK SEC 1	2023	DLQ	\$12.21	\$0.00	\$1.83
	1506 RUSHWORTH DR HOUSTON TX 77014-2661		2023	DLQ	\$1,628.55	\$0.00	\$244.29
1151360010019	HATCHELSON AUNDRA & ALBERT	TR 2A BLK 4 CRANBROOK SEC 1	2023	DLQ	\$1,266.80	\$0.00	\$190.02
	1594 RUSHWORTH DR HOUSTON TX 77014-2617		2023	DLQ	\$1,358.02	\$0.00	\$203.70
1151360030006	THOMAS VERSIE K	LT 7 BLK 5 CRANBROOK SEC 1	2023	DLQ	\$3,276.59	\$0.00	\$1,089.62
	13780 CUMBURY DR HOUSTON TX 77014-2643		2023	DLQ	\$913.60	\$0.00	\$137.04
1151360040001	JACKSON CHERYL	LT 37 BLK 5 CRANBROOK SEC 1	2023	DLQ	\$854.12	\$0.00	\$247.69
	1227 CLEAR VALLEY DR HOUSTON TX 77014-2601		2022	LSF	\$790.04	\$0.00	\$323.91
1151360050007	JACKSON CHERYL	LT 49 BLK 5 CRANBROOK SEC 1	2020	LSF	\$718.83	\$0.00	\$380.98
	1640 WILLBURNE RD LAKE FOREST IL 60045-4106		2023	DLQ	\$892.99	\$0.00	\$133.95
1151360050037	MOBLIN JENNIFER & JB	LT 10 BLK 6 CRANBROOK SEC 1	2023	DLQ	\$610.49	\$0.00	\$121.57
	13946 CANTWELL DR HOUSTON TX 77014-2671		2023	DLQ	\$839.18	\$0.00	\$125.88
1151360050049	RADWAN ASAAD & NATEL N	LT 21 BLK 6 CRANBROOK SEC 1	2023	DLQ	\$1,419.48	\$0.00	\$212.92
	13915 CANTWELL DR HOUSTON TX 77014-2622		2023	DLQ	\$1,000.30	\$0.00	\$150.05
1151360060010	CHARLES WILLIAM H JR	LT 35 BLK 6 CRANBROOK SEC 1	2023	DLQ	\$705.40	\$0.00	\$105.81
	13823 CANTWELL DR HOUSTON TX 77014-2603		2023	DLQ	\$809.44	\$0.00	\$121.41
1151360060021	WILLIAMS MARY A	LT 37 BLK 6 CRANBROOK SEC 1	2023	DLQ	\$705.40	\$0.00	\$105.81
	13838 DENTWOOD DR HOUSTON TX 77014-2666		2023	DLQ	\$809.44	\$0.00	\$121.41
1151360060035	ZUNIGA JUAN D	LT 2 BLK 7 CRANBROOK SEC 1	2023	DLQ	\$809.44	\$0.00	\$121.41
	13902 DENTWOOD DR HOUSTON TX 77014-2667		2023	DLQ	\$809.44	\$0.00	\$121.41
1151360060037	NICHOLS OLIVER T II	LT 16 BLK 7 CRANBROOK SEC 1	2023	DLQ	\$809.44	\$0.00	\$121.41
	1399 RUSHWORTH DR HOUSTON TX 77014-3658		2023	DLQ	\$809.44	\$0.00	\$121.41
1151360070002	GONZALEZ MARIO G & BERTHA	LT 16 BLK 7 CRANBROOK SEC 1	2023	DLQ	\$809.44	\$0.00	\$121.41
	13947 DENTWOOD DR HOUSTON TX 77014-2618		2023	DLQ	\$809.44	\$0.00	\$121.41
1151360070016	GONZALEZ MARIO G & BERTHA	LT 16 BLK 7 CRANBROOK SEC 1	2023	DLQ	\$809.44	\$0.00	\$121.41
	13947 DENTWOOD DR HOUSTON TX 77014-2618		2023	DLQ	\$809.44	\$0.00	\$121.41

TAX YEAR	COUNT	TAXES DUE	OTHER DUE	TOTAL P&I	COLLECTION COST	OTHER FEES	TOTAL DUE
2023	15	\$1,812.71	\$177.46	\$295.71	\$457.16	\$0.00	\$2,743.04
2022	9	\$1,805.12	\$180.47	\$434.74	\$484.06	\$0.00	\$2,904.39
2021	13	\$1,313.43	\$124.93	\$519.92	\$379.48	\$0.00	\$2,337.76
2020	7	\$762.58	\$76.22	\$442.46	\$256.25	\$0.00	\$1,537.51
2019	6	\$820.29	\$82.00	\$568.59	\$294.17	\$0.00	\$1,765.05
2018	4	\$522.56	\$50.35	\$439.18	\$202.42	\$0.00	\$1,214.51
2017	5	\$681.14	\$68.09	\$663.21	\$282.48	\$0.00	\$1,694.92
2016	3	\$346.25	\$25.34	\$373.45	\$149.00	\$0.00	\$894.04
2015	2	\$187.14	\$18.71	\$231.84	\$87.54	\$0.00	\$525.23
2014	1	\$40.95	\$4.09	\$55.84	\$20.18	\$0.00	\$121.06
2013	1	\$45.51	\$4.55	\$62.58	\$22.53	\$0.00	\$135.17
66 Acct(s)		\$8,337.68	\$812.21	\$4,087.52	\$2,635.27	\$0.00	\$15,872.68

**HARRIS COUNTY MUD #200 - JUR NO 500
DELINQUENT COLLECTIONS LISTINGS - AS OF 6/30/2024**

PERSONAL PROPERTY

		\$276.86	\$0.00	\$123.43	\$0.00	\$0.00	\$400.29
		\$76,755.39	\$0.00	\$13,329.21	\$5,339.51	\$0.00	\$95,424.11

\$18,005.54

\$3,185.16

\$3,107.21

\$1,481.64

\$720.41

\$748.75

\$729.68

\$711.43

\$400.29

HARRIS COUNTY MUD #200 - JUR NO 500
 DELINQUENT COLLECTIONS LISTINGS - AS OF 6/30/2024

PERSONAL & REAL PROPERTY									
TAX YEAR	COUNT	TAXES DUE	OTHER DUE	TOTAL P&I	COLLECTION COST	OTHER FEES	TOTAL DUE		
2023	58	\$58,030.55	\$177.46	\$8,196.81	\$2,672.22	\$0.00	\$69,077.04		
2022	13	\$13,987.96	\$180.47	\$3,575.74	\$3,165.76	\$0.00	\$20,909.93		
2021	16	\$3,752.62	\$124.93	\$1,043.10	\$602.27	\$0.00	\$5,522.92		
2020	10	\$3,008.05	\$76.22	\$1,084.24	\$476.21	\$0.00	\$4,644.72		
2019	8	\$2,046.72	\$82.00	\$823.80	\$294.17	\$0.00	\$3,246.69		
2018	5	\$1,089.44	\$50.35	\$592.71	\$202.42	\$0.00	\$1,934.92		
2017	6	\$1,248.02	\$68.09	\$845.08	\$282.48	\$0.00	\$2,443.67		
2016	4	\$878.54	\$25.34	\$570.84	\$149.00	\$0.00	\$1,623.72		
2015	3	\$687.85	\$18.71	\$442.56	\$87.54	\$0.00	\$1,236.66		
2014	2	\$317.81	\$4.09	\$179.27	\$20.18	\$0.00	\$521.35		
2013	1	\$45.51	\$4.55	\$62.58	\$22.53	\$0.00	\$135.17		
126 Acct(s)		\$85,093.07	\$812.21	\$17,416.73	\$7,974.78	\$0.00	\$111,296.79		


WHEELER & ASSOCIATES, INC.
 THE TAX ASSESSOR COLLECTORS™

Uncollectible Accounts

Account Number	Name	Year	Amount
2188453	ANTONIO REYNA	2013	50.06
2188453	ANTONIO REYNA	2014	45.04
2188453	ANTONIO REYNA	2015	38.97
2216735	U BUILD IT INC	2015	166.88
2216735	U BUILD IT INC	2016	164.18
2242289	SHANTEL RICHARDSON	2016	92.72
2216735	U BUILD IT INC	2017	158.80
2242289	SHANTEL RICHARDSON	2017	90.33
2245195	RPM BROTHERS INC	2017	37.96
2144918	NASHON ONDIEK	2018	18.91
2216735	U BUILD IT INC	2018	158.80
2144918	NASHON ONDIEK	2019	14.96
2217231	CARLA LEWIS	2019	10.65
2144918	NASHON ONDIEK	2020	10.82
2217231	CARLA LEWIS	2020	10.53
2144918	NASHON ONDIEK	2021	8.28
2275057	XCL TITLING TRUST	2021	63.56
2378986	MARIO GIL GONZALEZ	2021	62.08
		total	1,203.53

The Board of Directors for HC MUD #200 do hereby authorize Catherine Wheeler, Tax Assessor/Collector, to move the accounts noted above to the "Uncollectible Tax Roll". This action was taken at their meeting on



Director



Director



Consultant

EXHIBIT E

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 200
DELINQUENT TAX REPORT
July 11, 2024**

REAL PROPERTY ACCOUNTS

The demand letters for the 2023 delinquent real property accounts will be sent this month. Any accounts remaining delinquent will be added to the report next month.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Asaad Radwan (13915 Cantwell)	115-136-006-0010	2020 - \$718.83 2021 - \$790.04 2022 - \$854.12 2023 - \$913.60	Lawsuit filed. Default judgment hearing held. Waiting on Judge to sign Judgment.
Siera Invest Tx.	041-115-000-1100	2022 - \$9,540.07 2023 - \$11,927.29	Lawsuit filed. Default judgment hearing set for 09/17/24.
HC Glen Abbey HOA	128-536-002-0018	2017 - \$0.53 2021 - \$0.53 2022 - \$0.52 2023 - \$0.50	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due are small).
	129-533-001-0029	2017 - \$0.92 2019 - \$0.92 2021 - \$0.90 2022 - \$0.89 2023 - \$0.86	
	130-429-002-0069	2017 - \$0.59 2019 - \$0.66 2022 - \$0.84 2023 - \$0.55	

DEFERRAL ACCOUNTS (ELDERLY OR DISABLED PERSONS)

Section 33.06 of the Texas Property Tax Code states an individual is entitled to defer collection of a tax, abate a suit to collect a delinquent tax, or abate a sale to foreclose a tax lien if the individual is 65 years of age or older or is disabled. Once a deferral is granted, a taxing unit may not file suit to collect delinquent taxes on the property and the property may not be sold at a sale to foreclose the tax lien until the 181st day after the date the individual no longer owns and occupies the property as a residence homestead.

ROPERY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Kelly Lamont (13806 Keyworth)	116-005-011-0068	2014-2023 - \$6,203.59	Disability deferral.
Peggy Spann (1710 Ridgebriar)	116-005-012-0017	2023 - \$964.27	Over 65 deferral.
Ramon Matus (1719 Thornhampton)	130-429-002-0028	2019-2023 - \$4,875.74	Over 65 deferral.

NEW DELINQUENT PERSONAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Redbox Automated Retail	2000673	2023 - \$37.43	Final demand letter sent.
Jose M. Artiga	2109780	2023 - \$21.21	Final demand letter sent.
Total Care CAC Pharmacy	2216729	2023 - \$360.36	Final demand letter sent.
Luis Alonzo Alvarez	2273860	2023 - \$163.49	Final demand letter sent.
Tiny Legends Learning	2346579	2023 - \$14.25	Final demand letter sent.
Zitlex Inc.	2346681	2023 - \$50.53	Final demand letter sent.
Colon Jones	2372676	2023 - \$23.29	ACCOUNT PAID.
Roberto Fernandez	2374220	2023 - \$105.66	HCAD correction filed.
Ismauri Gomez Morell	2375747	2023 - \$32.51	Final demand letter sent.
Pedro De Lara	2389373	2021 - \$26.05 2022 - \$114.06	Final demand letter sent.
McClure Transportation	2390189	2021 - \$13.05	Final demand letter sent.

PERSONAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Ashleigh Jene Freeman	2387069	2021 - \$100.19 2022 - \$777.56 2023 - \$175.87	Lawsuit filed by Spring ISD. An Intervention has been filed on behalf of the District.
Reginald Jordan	2389281	2022 - \$79.81	Lawsuit filed by Spring ISD. An Intervention has been filed on behalf of the District.
Anthony Chad Denena	2217280	2022 - \$90.54 2023 - \$88.04	Lawsuit filed by Spring ISD. An Intervention has been filed on behalf of the District.
DLQ Trucking LLC	2272603	2021 - \$340.02	Lawsuit filed. Default judgment hearing reset to 07/30/24.
Grill One LLC Joel Young	2298728	2019 - \$378.14 2020 - \$373.65 2021 - \$373.33 2022 - \$371.56 2023 - \$367.33	Lawsuit filed.
Axis Group LLC	2115691	2016 - \$104.27 2017 - \$100.86 2018 - \$100.86. 2019 - \$100.86 2020 - \$99.66 2021 - \$99.57 2022 - \$97.86 2023 - \$95.16	Lawsuit filed. Default judgment hearing held. Waiting on Judge to sign Judgment.
Professional Career Training Institute	1010910	2022 - \$129.12 2023 - \$125.55	Lawsuit filed.
Mardi Gras Madness	2382517	2022 - \$114.19	Lawsuit filed.
Karel H. Gonzalez	2288912	2019 - \$166.22 2020 - \$95.51	Having trouble locating a current address for this taxpayer. Found a possible address in Miami, Florida. A demand letter was sent (no response). Per HCAD, the vehicle for this account has been sold and is no longer in the possession of the taxpayer. Account not active with HCAD after 2020. It is believed that this taxpayer is living in Florida, but it has not been confirmed. If a lawsuit is filed, the taxpayer will

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
			have to be served with citation by a process server in Florida. The process server fee could range from \$200.00 to \$300.00. Due to this expense, will continue collection efforts, but will not file a lawsuit at this time.
Shantel Richardson	2242289	2016 - \$92.72 2017 - \$82.12	Previous lawsuit filed. Made several attempts at service but not successful. Not able to secure a current address for service. This is a vehicle business personal property account consisting of a 2012 Toyota Camry. According to the DMV records, the vehicle has been sold and is no longer in the possession of the taxpayer. Account not active after 2017.
Nashon Ondiek	2144918	2018 - \$18.91 2019 - \$13.60 2020 - \$9.84 2021 - \$7.53	No response to demand letters. The account was zeroed out for the 2022 tax year and is no longer active for the 2023 tax year. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$200.00).
Carla Lewis Que Rageous Cuts	2217231	2018 - \$9.69 2019 - \$9.69 2020 - \$9.58	No response to demand letters. Per HCAD, the business is no longer at the property address. The account is not active after 2020. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$200.00).
MZ Biz Tax Services	2346690	2021 - \$14.27	No response to demand letters. The 2022 and 2023 tax years have been zeroed out. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$200.00).
XCL Titling Trust	2275057	2021 - \$63.56	No response to demand letters. Taxes not billed after the tax year 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$200.00).
Valet Waste LLC	2023575	2022 - \$16.52 2023 - \$16.07	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$200.00).
Mario Gil Gonzalez	2378986	2021 - \$56.44	No response to demand letters. Per HCAD, the tags for this trailer have expired. The account is not active after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$200.00).

PERSONAL PROPERTY JUDGMENTS

Lawsuits were filed on the accounts listed below and Judgments have been entered against the taxpayers. A Judgment is a court order that is the decision in the lawsuits. Once a Judgment is entered, if the personal property associated with the tax account is still in the possession of the taxpayer, a Writ of Execution can be issued by the court which allows a sheriff or constable to seize the assets which will then be sold to pay the taxes.

If the personal property is no longer in the possession of the taxpayer, an Abstract of Judgment is filed with the County Clerk's office. The purpose of an Abstract of Judgment is to create a public record and create a lien on any real estate property owned or later acquired by the defendant located in the county in which the abstract of judgment is recorded.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
U Build It Kirby Construction of Texas, LLC	2216735	2015-2018 - \$589.71	Court Judgment entered. Kirby Construction of Texas, LLC was the owner of the Ubuild It franchise located at 14755 N. Freeway. A Writ of Execution was issued and a constable went to the property location. According to the constable, this company is no longer in business at this location and the corporation is no longer in existence. The account is not active with HCAD after 2018. Abstract of Judgment filed with the County Clerk's office.
RPM Brothers, Inc.	2245195	2017 - \$34.51	Court Judgment entered. Company no longer in business. Account zeroed out for 2018 and subsequent years. Abstract of Judgment filed with the County Clerk's office.
Antonio Reyna	2130508 2188453	2020-2021 - \$113.44 2013-2015 - \$99.56	Court Judgment entered. HCAD has removed the vehicles from these accounts. Accounts no longer active with HCAD. Abstract of Judgment filed with the County Clerk's office.
Alvaro Martinez	2244112	2017-2023 - \$1,165.25	Court Judgment entered. Abstract of Judgment filed with the County Clerk's office.

EXHIBIT F

MOC | Municipal Operations & Consulting, Inc.

MONTHLY OPERATIONS REPORT FOR HARRIS COUNTY M.U.D. 200

June, 2024
REVENUE:

Water/Sewer	Garbage	Tap fees	Penalty	Dep/App Fee	Sew SC	SWF	Misc.	TOTAL
\$ 162,563.11	\$ 15,986.55	\$ -	\$ 3,508.00	\$ 1,198.05	\$ 654.83	\$ 171,312.16	\$ 7,054.86	\$ 362,277.56

Res. Occupied	Vacant	Multi Family	School	Commercial	HC399	No Bill	Irrigation	Rec/C/P	TOTAL
1,115	24	3536	1	39	990	1	35	1	5,742
5,979,000	0	23,111,000	101,000	1,778,000	6,069,000	65,000	425,000	188,000	37,716,000

Vacants: 24
Garbage Count: 1100

WATER - BILLING CYCLE	May 24 2024	Apr. 24 2024
Gallons pumped from Well No.1:	3,297,000	4,716,000
Gallons pumped from Well No.2:	4,738,000	3,867,000
Gallons pumped from Well No.3	0	0
Total Pumpage:	8,035,000	8,583,000
Surface Water Used	29,682,000	30,730,000
Total Pumped/Surface Water	37,717,000	39,313,000
MUD 200 usage	31,647,000	29,573,000
MUD 205/399 usage:	10,408,000	10,318,000
Rankin Rd. Interconnect	0	0
COH Interconnect	0	0
HC MUD 215 I/C:	0	0
Constr,flushing, leaks	5,000	5,000
Total accounted for water:	42,060,000	39,896,000
Pumped versus billed monthly %	112%	101%
Pumped versus billed annual %	101%	96%

HGCSD - MONTHLY CYCLE	
Permitted withdrawal:	600,000,000
June Pumpage	12,368,000
YTD	12,368,000
Amount remaining:	587,632,000
June Surface Water Used	23,933,000

Number of leaks repaired in District: 0

Bacteriological Samples:	# Taken	Results
	20	Good

WASTEWATER TREATMENT PLANT AND LIFT STATIONS

T.C.E.Q Permit Number: 12294-001
Permit expiration date: Feb. 10, 2026

	June-24	RBC/Act. Sludge	Permitted Daily Flow	Permit Limits	Measured by:
Average daily flow	1,004,267	637/367	1,440,000	gal.per day	
Average CBOD	3.3	13.43/2.32	10	lbs/day	
Average Total Suspended Solids	3.5	9.58/2.44	15	mg/l	
Average Ammonia Nitrogen	3.24	19.93/0.174	Report Only	mg/l	
Average PH	6.5		6.00 - 9.00	STD UNIT	
Average Dissolved Oxygen	5.10		4.0	mg/l	
Maximum Chlorine Residual	3.97		Report Only	mg/l	
Minimum Chlorine Residual	1.30		1.0	mg/l	
Average E. coli	3		63.0	mpn/100 ml	

Sewer Treatment Plant is currently operating at 70% of the permitted capacity.
Annual Average as of June 2024 is 68%

Surcharges billed		Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Cracker Barrel	1-01-09300-00	\$ 942.53	\$ 1,628.91	\$ 234.71	\$ 1,385.96	\$ 1,694.46	\$ 249.81	\$ 1,714.23	\$ 466.06
Jack-in-the-Box	1-01-09501-00	\$ 143.72	\$ 171.99	\$ 75.00	\$ 203.19	\$ 270.49	\$ 88.84	\$ 132.05	\$ 161.82
Best Western	1-01-00060-01	\$ 75.00	\$ 166.41	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 107.86	\$ 246.55
Whataburger	1-01-09555-00	\$ 621.94	\$ 477.07	\$ 1,182.64	\$ 398.43	\$ 606.26	\$ 89.26	\$ 110.53	\$ 109.28
Guest House	1-01-09600-02	\$ 75.00	\$ 4,278.86	\$ 75.00	\$ 228.46	\$ 264.82	\$ 76.92	\$ 75.00	\$ 1,451.43
Spec Gour 13331	1-01-30115-00	\$ 92.93	\$ 84.51	\$ 85.17	\$ 80.75	\$ 86.93	\$ 75.00	\$ 75.00	\$ 255.31
TOTALS		\$ 1,951.12	\$ 6,807.75	\$ 1,727.52	\$ 2,371.79	\$ 2,997.96	\$ 654.83	\$ 2,214.67	\$ 2,690.45

CONNECTION COUNT

Total New Tap Connections
 Residential
 Total Connections
 Cranbrook Vacants
 Glen Abbey Vacants

0
0
5,742
12
10

**Harris County MUD #200
 Apartment Occupancy**

<u>Name</u>	<u>Total Units</u>	<u>Units Occupied</u>	<u>% Occupied</u>
Texas Excel Property 281-872-7596	274	258	94%
Texas Excel Property 281-873-0580	244	227	93%
Vanderbilt I & II 281-580-0511 (Angie)	416	387	93%
Cranbrook Forest 210-319-2212	261	240	92%
Excelsior on the Park 281-872-5005 713-784-1994	200	186	93%
Texas Excel Property 281-872-1222	520	478	92%
Morgan Bay Apts. 281-872-5075	268	255	95%
Cranbrook Downs 281-851-4840	320	298	93%
Huntington Green 281- 783-3881	264	246	93%
Augusta Pines 281-873-2955	212	195	92%
The Park @ Kirkstall 281-875-4440	240	221	92%
Kimberly Point Apartments (417) 883-1632	228	212	93%
Cypresswood Estates 713-871-0063	89	84	94%
Totals	3536	3285	93%

HARRIS COUNTY MUD #200

Uncollectable accounts to be presented at the July, 2024 meeting.

No.	Resident ID	Amount	Final Date	Comment	Owner or Renter
1)	343084	\$187.51	4/9/2024	Del notice sent, nvr pd final bill, bal after deposit applied.	Renter
2)	342628	\$274.98	4/14/2023	Del notice sent, C/O for non pmt, nvr pd final bill, bal after deposit applied.	Owner
3)	489494	\$2.52	4/5/2024	Nvr paid final bill and balance after deposit applied	Renter
4)	346066	\$59.30	4/17/2024	Nvr paid final bill and balance after deposit applied	Renter
5)	483093	\$5.48	4/8/2024	Nvr paid final bill and balance after deposit applied	Renter
		<u>\$529.79</u>			

HARRIS COUNTY MUD 200

JULY 2024 CUTOFF APPROVAL

Del Letter 07/10/24, Doortag 07/18/24, Cut Off Date 07/23/24.	
RESIDENT ID	BALANCE
1	342219 \$158.88
2	342227 \$164.88
3	342235 \$158.88
4	342244 \$23,433.66
5	342397 \$121.28
6	342534 \$134.24
7	342554 \$100.29
8	342578 \$110.94
9	342733 \$147.78
10	342735 \$157.25
11	342800 \$113.21
12	342807 \$111.66
13	342821 \$134.47
14	342898 \$100.42
15	342989 \$92.17
16	343075 \$74.64
17	343105 \$100.42
18	343254 \$190.37
19	343295 \$100.21
20	343303 \$100.63
21	343314 \$130.63
22	343320 \$130.13
23	343591 \$147.05
24	343612 \$121.90
25	343704 \$87.83
26	343706 \$129.92
27	344038 \$171.92
28	344237 \$142.72
29	344580 \$125.58
30	344622 \$92.17

31	344660	\$610.02
32	344663	\$287.57
33	344793	\$90.02
34	344927	\$157.07
35	345078	\$137.91
36	345097	\$145.95
37	345138	\$115.28
38	345170	\$217.44
39	345220	\$121.67
40	345278	\$108.88
41	345297	\$199.06
42	345313	\$151.17
43	345702	\$130.13
44	345769	\$87.83
45	345777	\$134.25
46	345807	\$125.73
47	345820	\$174.40
48	345834	\$127.01
49	345883	\$117.55
50	345911	\$402.70
51	346038	\$203.10
52	346084	\$128.90
53	346098	\$107.63
54	346229	\$152.65
55	570354	\$96.30
56	576485	\$150.38
57	583133	\$179.52
58	586444	\$99.13
59	598238	\$151.38
60	601687	\$104.75
61	603129	\$200.60
62	603822	\$148.66
63	608227	\$210.32
64	609173	\$467.14
65	610244	\$117.33

Total : \$33,245.56

EXHIBIT G



July 15, 2024

Board of Directors
Harris County Municipal Utility District No. 200
c/o Schwartz, Page & Harding, L.L.P.
1300 Post Oak Boulevard, Suite 2400
Houston, Texas 77056

Re: Engineering Status Report
Regular Board Meeting of July 16, 2024

Dear Directors:

The following items summarize our activities since your last meeting:

1. Engineer's Status Report (Agenda Item No. 15)

a) Status of construction projects (Agenda Item No. 15.a):

- i. **Water Plant No. 1 HPT Nos. 1 and 2 Replacement Project (Agenda Item No. 15.a(i))** – CFG Industries (the "Contractor") is complete with coating of the new Hydro-pneumatic Tanks (HPTs) and is working toward scheduling the move and replacement of the tanks. No pay estimate this month.

Contract Schedule: 230 Calendar Days (December 20, 2023 – August 6, 2024)

Total Contract Amount: \$342,000.00

Work Completed (as of Pay Estimate No. 1): \$205,110.00

Total retainage held (10%): \$20,511.00

Balance to finish, including retainage: \$157,401.00

- ii. **Wastewater Treatment Plant Rehabilitation (Agenda Item No. 15.a(ii))** – We are prepared to proceed with design of the WWTP Replacement project upon Board authorization. Enclosed is a copy of our Engineer's Opinion of Probable Construction Cost (EOPCC) (Pages 4-6) and scope memo (Pages 7-17) detailing the proposed scope, fee and schedule for the engineering services for the project. This scope memo includes engineering services for the entirety of the project, including construction and field project representation services. Upon Board authorization, we will proceed with the design phase services. Upon completion of design, prior to public advertisement/bidding, we will bring an updated/final EOPCC and request authorization to proceed with public advertisement/bidding for the project.

We've also prepared a letter to send to HCMUD No. 215, which details their share of the design phase fees (Pages 18-19).

REQUESTED ACTION: Consider authorizing Quiddity to proceed with design for the Wastewater Treatment Plant Replacement project.

- iii. **Water Well No. 3 at WP No. 3 Emergency Repair (Agenda Item No. 15.a(iii))** – C&C Water Services is awaiting delivery of the new pump, which per the latest estimate would be received the week of July 22nd. There is no pay estimate this month.

Contract Schedule: 160 Calendar Days (March 11, 2024 – August 18, 2024)

Total Contract Amount: \$305,618.00

No Pay Estimate to-date

- b) **E. Coli Monitoring (Agenda Item No. 15.b)** – No engineering update. The Operator changed labs, and we’re coordinating to obtain sample results from the new lab.
- c) **Iron and Arsenic Update (Agenda Item No. 15.c)** – No engineering update. The next sampling is expected to occur in September 2024.
- d) **Wastewater Treatment Plant, including update on platting (Agenda Item No. 15.d)** – We were authorized in April to prepare a plat for the WWTP site, which will be required in order to obtain agency approvals for future projects. The preliminary plat was completed and submitted to the City of Houston for review on May 6th. We received comments, which have been addressed. We expect to submit for final approval within the next month.
- e) **TPDES Permit Renewal with Major Amendment (Agenda Item No. 15.e)** – We completed the permit application and submitted to the TCEQ on June 6th and the TCEQ admin review was complete on July 8th. The current project schedule is shown below:
 - Submitted to TCEQ: June 2024
 - Anticipated TCEQ Approval: December 2024
 - Anticipated Permit Issuance Date: Early 2025
- f) **Status of Annual Water Plant Inspections (Agenda Item No. 15.f)** – As authorized at your May Board meeting, we are coordinating with the District’s Operator to schedule the annual water plant inspections.
- g) **Temporary Wastewater Capacity Request from Harris County MUD No. 58 (Agenda Item No. 15.g)** – The Board authorized us to proceed with this feasibility study at your June Board meeting, upon receipt of deposit from HCMUD No. 58. At this time, we still await the deposit before proceeding with work.

- 2. **Fourth amendment to Waste Disposal Contract between the District and Harris County MUD No. 215 (Agenda Item No. 16)** – This amendment was reviewed by HCMUD No. 215’s Attorney and is being presented for approval at their meeting on July 15th. As a reminder, HCMUD 215’s request to reduce their share of the plant’s capacity to 250,000 gpd was approved at your November meeting and this amendment will clarify the conditions of the changes in capacities.

- 3. **Preparation of Bond Application Report No. 10 (Agenda Item No. 17)** – The preparation of Bond Application Report (BAR) No. 10 is complete and we’re awaiting approval of the amended waste disposal contract with HCMUD No. 215. Upon execution of the amended agreement by both Districts, we’ll be ready to submit the BAR to the TCEQ for review, under a 45-day expedited review.

Recall, this BAR will providing funding for the Districts share of engineering fees associated with the upcoming Wastewater Treatment Plant Replacement Project. Enclosed is a copy of the current preliminary summary of cost for the BAR (Page 20).

4. Issuance of Utility Commitments (Agenda Item No. 18)

- a) **13100 Kuykendahl Dr Multi-Family Development Tap Fee** – No update. Recall, this development is on the tract of the Dominion Church of Christ (a.k.a. Shady Acres Church). We have been in discussion with the developer (Mountain Top Development) and the engineer (Rekha Engineering, Inc.). According to the developer, they are planning to close on the project by September 2024. Currently, broken into 2 phases where Phase I includes 48-unit multi-family and Phase II is 86-unit multi-family. The development is currently tax-exempt and will include a tax-exempt tap fee. The developer is anticipating both phases to occur simultaneously. The Utility Commitment Letters for Phases I and II have been prepared by your Attorney, but haven't been executed yet by the owner.

5. Status of surface water conversion issues and matters related to the Central Harris County Regional Water Authority ("Authority") (Agenda Item No. 19) – No engineering updates.

We look forward to meeting with you. If you have questions or comments, please call.

Sincerely,



Justin Abshire, PE

K:\00085\00085-0900-00 General Consultation (HCMUD 200)\Meeting Files\1. Status Reports\2024\7.16\07.16.24.docx

Enclosures:

Client Memo – Feasibility Study for HCMUD 58 Temporary WW Capacity

cc (via email): Ms. Gina Free – Schwartz, Page & Harding, LLP

**SUMMARY OF SHARED COSTS
BETWEEN HCMUD No. 200 & 215
WASTEWATER TREATMENT PLANT REPLACEMENT PROJECT
July 15, 2024**

	TOTAL	HCMUD No. 200 Share (82.64%)	HCMUD No. 215 Share (17.36%)
Construction Subtotal	\$ 32,360,000	\$ 26,742,304	\$ 5,617,696
Contingencies (10%)	\$ 3,300,000	\$ 2,727,120	\$ 572,880
Engineering	\$ 7,810,000	\$ 6,454,184	\$ 1,355,816
TOTAL	\$ 43,470,000	\$ 35,923,608	\$ 7,546,392
Engineering (Design only)	\$ 3,784,780	\$ 3,127,742	\$ 657,038
Engineering (Remainder)	\$ 4,025,220	\$ 3,326,442	\$ 698,778
Total Engineering	\$ 7,810,000	\$ 6,454,184	\$ 1,355,816

**CLASS 3 ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST
FOR CONSTRUCTION OF
WASTEWATER TREATMENT PLANT REPLACEMENT
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT No. 200
July 15, 2024**

Item			Unit	
<u>No.</u> <u>Description</u>	<u>Unit</u>	<u>Qty.</u>	<u>Price</u>	<u>Total</u>
1. Mobilization, Bonds & Insurance	L.S.	1	\$1,900,000	\$1,900,000
2. Headworks Improvements	L.S.	1	60,000	60,000 ⁽⁴⁾
3. Sequencing Batch Reactor Basins	L.S.	1	8,600,000	8,600,000 ⁽⁵⁾
4. Disinfection, Dechlorination, & Flow Measurement	L.S.	1	2,400,000	2,400,000 ⁽⁶⁾
5. Chemical Systems Relocation & Improvements	L.S.	1	1,000,000	1,000,000 ⁽⁷⁾
6. Non-Potable Water Pump System	L.S.	1	700,000	700,000 ⁽⁸⁾
7. Aerobic Digesters (RBC Train Conversion)	L.S.	1	1,500,000	1,500,000 ⁽⁹⁾
8. Exist Bullseye MPU Partial Demolition & Abandonment	L.S.	1	400,000	400,000 ⁽¹⁰⁾
9. Blower Systems Replacement	L.S.	1	1,800,000	1,800,000 ⁽¹¹⁾
10. Electrical Building	L.S.	1	1,900,000	1,900,000 ⁽¹²⁾
11. 1.25 MW Diesel Generator, Fuel System, & ATS	L.S.	1	2,100,000	2,100,000 ⁽¹³⁾
12. Yard Piping	L.S.	1	3,100,000	3,100,000 ⁽¹⁴⁾
13. Site Work	L.S.	1	4,800,000	4,800,000 ⁽¹⁵⁾
14. Site Electrical Work & Service	L.S.	1	2,100,000	2,100,000 ⁽¹⁶⁾
		SUBTOTAL		\$32,360,000
			Contingencies (10%)	\$3,300,000
			Engineering	\$7,810,000
		TOTAL		\$43,470,000



Notes:

- (1) This estimate represents my best judgment as a design professional familiar with the construction industry. Quiddity Engineering, LLC has no control over the cost of labor, materials, or equipment; over the Contractor's methods of determining bid prices; or over competitive bidding or market conditions. Accordingly, we cannot and do not guarantee that bids will not vary from this cost estimate.
- (2) This estimate includes inflation and contingencies. Market conditions remain volatile due to, but not limited to, labor shortages, material shortages, and supply chain disruptions since the start of the COVID-19 pandemic. More recently, market conditions are experiencing an added strain due to recent and ongoing global conflicts. The U.S. Bureau of Labor Statistics Consumer Index reported an average overall inflation of 3.4% over the last 12 months. The unknown decisions of federal government monetary policy, in connection with the events noted above, may increase or decrease the current inflation rates. In addition to inflation, Quiddity has seen a significant market escalation in prices over the past 3 years due to the significant deficit in supply versus demand in the local construction industry in connection with the events noted above. Current equipment and material costs are used in this estimate, but market escalation may increase these values beyond inflation before bidding this project. Contingencies are included to accommodate any potential additional scope or increased costs, however, it is possible that market escalation outpaces this contingency.
- (3) This cost estimate assumes the wastewater treatment plant site is located within the 1% annual chance floodplain based on the anticipated Atlas 14 updates to the North Fork Greens Bayou base flood elevation. This cost estimate assumes on-site detention required to accommodate detention offsets required by the Atlas 14 criteria updates by Harris County Flood Control District is provided in the offsite regional detention pond; cost for on-site detention is not included in the site work. This cost estimate assumes fill mitigation is required; cost for on-site fill mitigation is included in the site work.
- (4) This estimate includes the replacement of the existing grating and other miscellaneous metals showing signs of corrosion at the existing headworks.
- (5) This estimate includes the construction of four (4) Sequencing Batch Reactor (SBR) basins. This includes the SBR basin equipment such as decanters, process mixers, WAS pumps, actuated valves, analyzers and instrumentation, fine bubble diffusers, aeration blowers, air control valves, MCC, and PLC panel. This estimate also includes concrete basins, walkways, handrail, stairs, piping, valves, fittings, lighting, conduit, and wire.
- (6) This estimate includes the construction of a disinfection basin including one (1) common chlorine mixing basin, two (2) chlorine contact basin trains, (1) common dechlorination chamber, and (1) common flow measurement channel with Parshall flume, two (2) regenerative blowers, baffle walls, chemical induction mixers, davit cranes, FRP slide gates, walkways, fabricated steel stairways, supports, grating, handrails, instrumentation, control panels, lighting, conduit, and wire.
- (7) This estimate includes the construction of a chlorination and dechlorination chemical storage and equipment building. A chlorine gas disinfection system and a sulfur dioxide gas dechlorination system consisting of gas feed equipment will be located within a new Concrete Masonry Unit (CMU) building. One-ton gas cylinder storage with scales, gas leak detection, and monorails will be located in covered storage areas, one per chemical. This estimate includes all associated piping, valves, supports, electrical, instrumentation, and controls, lighting, conduit, and wire.
- (8) This estimate includes the construction of one (1) NPW pump station, including three (3) self-priming centrifugal pumps, concrete foundation, thrust blocks, duplex basket strainer, bladder tank, flow meter, piping, valves, supports, electrical, instrumentation, control panel, lighting, conduit, and wire.
- (9) This estimate includes all work necessary to convert the existing RBC treatment train clarifier into two (2) digester basins. Conversion of the existing RBC treatment train includes demolishing the existing RBC units, RBC and digester blowers, all internal clarifier equipment, grating, stairs, handrail and all appurtenances, concrete repair and rehabilitation, and includes construction of a new internal concrete wall for two (2) aerobic digester basins, including coarse bubble wide band aeration system, inter-basin sludge transfer air lift pumps, telescopic decant valves, sludge draw off station, grating, handrail, piping, valves, fittings, instrumentation, lighting, conduit, and wire.
- (10) This estimate includes the demolition of all internal equipment, miscellaneous metals, interior walls and piping at the existing bullseye MPU treatment train. This also includes concrete repair and rehabilitation to preserve the structure while it is out of service until the next expansion phase.
- (11) This estimate includes the construction of one (1) aeration blower station with five (5) positive displacement blowers located under a pre-engineered metal canopy and the construction of one (1) digester blower station with three (3) multistage centrifugal blowers located under a pre-engineered metal canopy. This also includes local control panels and disconnects, piping, valves, actuators, supports, instrumentation, lighting, conduit, and wire.
- (12) This estimate is for the construction of a new CMU electrical building with electrical room and restroom. The electrical room will house new electrical gear including the main disconnect, automatic transfer switch, motor control center, PLCs, data logger, etc. The electrical room will be sized to accommodate the ultimate phase electrical facilities required including future SCADA equipment. Remote equipment will have local control panels.
- (13) This estimate includes a new diesel generator for the proposed expansion with foundation. The generator is a 1.25 MW diesel generator with a sub-base 24-hour fuel tank, including elevated platform for operator access. The generator will power all necessary equipment for the ultimate phase.
- (14) This estimate includes modifications to the existing yard piping and new yard piping including: improvements to the influent line to the existing wet wells, new screened effluent lines from the existing headworks to the proposed SBRs and all associated piping, clarified effluent line from the SBRs to the proposed disinfection basins and all associated piping, new final effluent line from the disinfection basins to the new outfall, new outfall, potable water piping, non-potable water piping, chemical piping, and other drain and process piping.
- (15) This estimate includes clearing and grubbing, a concrete pavement access road, bollards, storm water conveyance improvements, hydro-mulching, tree planting, chain-link fencing, cantilever access gate, final site grading, swales, storm piping and manholes, and SWPPP. This estimate also includes construction of a floodplain mitigation and detention pond, including excavation, slope paving, and outfall. This estimate additionally includes demolition of all existing facilities and piping not in service, permits, job site trailer for construction management services, allowance for unforeseen conditions, and construction materials testing.
- (16) This estimate includes all electrical installation including power distribution equipment, underground duct banks, in-ground electrical pull boxes, junction boxes, conduits and wires, Utility service with pad-mounted transformer and operator access.

WASTEWATER TREATMENT PLANT REPLACEMENT

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 200



Engineer:	Quiddity Engineering, LLC dba Jones & Carter, Inc.
Client:	Harris County Municipal Utility District No. 200
Request:	Board Authorization
Project:	Wastewater Treatment Plant Replacement

This proposal is submitted pursuant to and in accordance with that certain Professional Services Agreement dated April 16, 2019, by and between Jones & Carter, Inc., now known as Quiddity Engineering, LLC (Engineer) and Harris County Municipal Utility District No. 200 (Client).

PROJECT UNDERSTANDING

Engineer understands that the Client currently owns and operates a 1.44 million gallon per day (MGD) average daily flow (ADF) wastewater treatment plant (WWTP) that is permitted to discharge under TPDES Permit Number WQ0012294001. The Client has a partner District, Harris County Municipal Utility District No. 215 (MUD 215), who owns capacity in the existing WWTP. The existing WWTP consists of two independent plant trains. One train consists of a circular modular train utilizing a conventional activated sludge process and one train utilizes rotating biological contactors (RBCs). The Engineer understands that the existing WWTP is nearing the end of its anticipated useful life and requires replacement. The Client also desires to prepare for an increased permitted capacity of the WWTP to 1.6 MGD, which exceeds the ultimate capacity under the current TPDES permit. Expanding the permitted capacity of the permit constitutes a major amendment to the existing TPDES permit. This major amendment application has been authorized previously by the Client under the proposal titled “TPDES Permit Renewal with Major Amendment 2024”, dated August 15, 2023, and will be completed separate from this scope of work. The major amendment will include an expansion to future phases of 1.6 MGD and 1.9 MGD, updating flowrate projections, and relocating the outfall. It is expected that the future phases will require more stringent discharge water quality limits of 10 milligrams per liter (mg/L) biochemical oxygen demand (BOD₅), 15 mg/L total suspended solids (TSS), and 2 mg/L ammonia-nitrogen (NH₃). The NH₃ limits will be new to the permit and is not currently in the TPDES permit. The existing rotating biological contactors (RBCs) used as secondary treatment at the WWTP will not be able to provide adequate treatment for the new discharge limits. The Client previously contracted with Engineer to complete an evaluation to determine if the WWTP could be expanded and the RBCs structures converted to an activated sludge process. Engineer evaluated the WWTP for options and prepared a “Wastewater Treatment RBC Conversion Evaluation” dated November 7, 2022 (Evaluation) and an addendum to evaluation “Addendum to Wastewater Treatment RBC Conversion Evaluation” dated June 19, 2023 (Addendum). Engineer presented the options evaluated in the Evaluation and Addendum and recommendation to the Client. Client selected Option 2B of the Addendum. The Addendum includes a detailed scope of Option 2B that will be the basis of the replacement design. This scope of work will be completed to replace the WWTP utilizing Sequencing Batch Reactors (SBRs). The existing lift station is currently rated for 1.44 MGD and is not proposed to be improved in this scope of work. Therefore, upon completion of this project, the WWTP will remain rated for 1.44 MGD until increased flow requires the expansion of the Lift Station.

The scope of work per Option 2B will include the following components:

- Existing Lift Station Improvements – The scope for the Lift Station as described in Option 2B is not included in this scope of work.
- Existing Headworks Improvements – Replacement of the grating with FRP grating.
- Sequencing Batch Reactors (SBR) – Replacement of the existing biological treatment process with four (4) SBR basins and all ancillary equipment, instrumentation, and controls sized for 1.6 MGD ADF and 4,444 gpm 2-hour peak flow. The biological design will be based on 300 mg/L BOD₅, 350 mg/l TSS, 50 mg/l NH₃-

- N, and 70 mg/l TKN.
- Disinfection Basin – A new disinfection basin including a chlorination mixing chamber with submersible chemical mixing, two serpentine chlorine contact basins, a dechlorination mixing chamber with submersible chemical mixing, and flow measurement channel with a Parshall flume.
 - Conversion of the RBC Train – Conversion of the RBC train clarifier into an aerobic digester, demolition of all equipment in the existing RBC basin and CCB and fill and abandon the basins, concrete repair and rehabilitation within the train, repair of any components with the existing RBC train digester basin.
 - Aeration Blowers – A new bank of five (5) positive displacement blowers with VFDs and electrically actuated valves as a part of the SBR manufacturer’s equipment package under a pre-engineered metal canopy.
 - Digester Blowers – A new bank of three (3) multistage centrifugal blowers with planned room for expansion to five (5) blowers under a pre-engineered metal canopy.
 - Chemical Dosing Facilities – A new CMU building with two rooms for chemical feed equipment and two storage areas with one open side and monorail cranes. The chemical feed equipment will be vacuum gas feed equipment with induction mixers in the respective mixing chambers.
 - Non-Potable Water (NPW) Pump Station – A new NPW Pump Station including self-priming pumps with variable frequency drives (VFDs), duplex basket strainer, bladder tank, and control system.
 - Post-Aeration Blowers – A new post-aeration blower system including two regenerative blowers located in a climate-controlled prefabricated concrete building.
 - Abandonment Existing Bullseye Train – Demolition of equipment, piping, partition walls, walkways, and miscellaneous metals. Repair and rehabilitation of the existing concrete structure.
 - Electrical Service - A new utility service with a pad-mounted transformer and demolition of the existing service.
 - Electrical Building – A new 750 square-foot climate-controlled CMU building with electrical equipment room and lavatory. The electrical room includes a new MCC, main breaker, ATS, PLC panel, Autodialer, data logger or chart recorder, and controls equipment. The control system will include a PLC panel which gathers information from local control panels, equipment, and instruments for onsite monitoring. The lavatory includes a toilet, sink, water heater, and shower.
 - Diesel Generator – A new 1.25 MW diesel generator with 48-hour subbase fuel tank and elevated access walkway.
 - Relocated Outfall – Relocate the existing outfall to accommodate the proposed treatment facilities.
 - Demolition and abandonment of existing facilities and ancillary equipment not used in the proposed 1.6 MGD permit phase.
 - Site piping and electrical improvements to support the proposed facilities.
 - Paving, grading, and drainage of the developed area of the WWTP site.
 - Stormwater mitigation and detention facilities as required per the assessment included in this scope.
 - Develop a construction sequencing plan to minimize the downtime of treatment facilities and interruption of service.

Engineer understands that the Client has an existing agreement with Harris County Flood Control District (HCFCD) where HCFCD allocates part of its regional detention system for the existing and proposed WWTP site. The Client is working to update that agreement to ensure the proposed expansion will not require detention of floodplain mitigation. This scope of work assumes that no on-site detention will be required and the existing detention system will accept any additional stormwater flow or detention that may be required as a result of this construction. Engineer understands Client will need a conveyance analysis to complete the negotiations with HCFCD.

Based on our understanding of your project, we have prepared the following scope of services, compensation, and schedule proposal for your consideration.

ENGINEER SCOPE OF SERVICES

- Design Phase Services - Provide services in accordance with the terms of the PSA including the following:
 - Provide project management during the design phase including managing project integration, scope, schedule, cost, quality, staff resources, and sub-consultants.
 - Prepare a project design report for the expansion to 1.6 MGD, as outlined by TCEQ 30 TAC Chapter 217.10. This manual will only include the items outlined by TCEQ.
 - Prepare conceptual red-line drawings consisting of process and instrumentation diagrams, basic building floor plan and elevations, and site layouts.
 - Perform a review of the existing plant site to determine the net change in total runoff. The results of the review will be used as deemed appropriate by Engineer to establish the basis of site drainage design. This review is solely for the purposes of designing the on-site drainage and is not a drainage study to determine the system drainage plan that determines where storm flow from the site should discharge. Client has directed Engineer that the design should be based on the on-site drainage continuing to discharge the site via overland flow to the existing locations.
 - Preparation of construction drawings using 2023 AutoCAD 2D.
 - Prepare a 100% design submittal, including signed and sealed technical specifications and construction drawings, for a single construction package.
 - Preparation of an Association for Advancement of Cost Engineering (AACE) Class II Engineer's Opinion of Probable Construction Cost (EOPCC) prior to bidding. The EOPCC will serve as the Final Estimated Construction Cost (FECC) as defined in the PSA.
 - Preparation of a bid form.
 - Incorporate Client prepared and provided bidding documents (General Conditions, Special Conditions, Instruction to Bidders, Agreement, etc.) with the technical specifications and construction drawings to create bidding documents. The Engineer will review the provided bidding documents and provide input on requirements it feels should be included, but Client is responsible for determining the completeness and accuracy of these documents.
 - Prepare a TCEQ summary transmittal package including the documents as outlined by TCEQ 30 TAC Chapter 217.10.
 - After completion of the 90% design documents, submit to the following agencies for review:
 - TCEQ
 - City of Houston
 - Harris County Engineering
 - Harris County Drainage District
- Bid Phase Services – Provide services in accordance with the terms of the PSA including:
 - Provide project management during the bid phase including managing project scope, schedule, cost, quality, staff resources, sub-consultants, and communications with the Client.
 - Arrange advertisement of the project in a local newspaper as a reimbursable expense.
 - Post the bidding documents online via Civcast USA for review by prospective bidders.
 - Prepare addenda to respond to questions to be distributed online via Civcast USA.
 - Facilitate a pre-bid meeting and bid opening.
 - Prepare a bid tabulation and Recommendation of Award.



July 12, 2024
Page 4 of 11

- Collect all addenda and incorporate such information into the drawings and technical specifications to create conformed documents for construction.
- Construction Phase Services – Provide construction contract administration services as defined in Exhibit A of this proposal and in accordance with the terms of the PSA for a duration not to exceed one hundred thirty (130) consecutive weeks from the date of Notice to Proceed to the contractor including:
 - Provide project management during the construction phase including managing project scope, schedule, cost, quality, staff resources, and sub-consultants.
 - Quiddity will review the bonds and insurance for completeness, but we recommend the Client engage its legal counsel or a knowledgeable construction insurance expert for this service.
 - Provide up to three hundred fifty (350) reviews of contractor submittals for compliance with Engineer's design to complete the submittal review process.
 - Review up to seventy-five (75) Requests for Information (RFIs) from the contractor and provide written responses.
- Construction Management
 - Provide Construction Management services as described in Exhibit A of this proposal.
 - Construction management will be supported by a single resident personnel, typically the construction manager, (In addition to the field project representative under the scope of services for Field Project Representation) who will be on-site up to an average of 20 hours per week, including travel time, for up to 130 consecutive weeks.
- Field Project Representation
 - Assist Client in work observation as described in the attached Exhibit A (Work Observation: Level II (Full-Time Representation)); Provide up to an average of 40 hours per week, including travel time, for up to 130 weeks, to observe construction activities and report on compliance with respect to accepted construction methods and the contract documents, using Kahua web-based document management system or equivalent.
 - Review testing results for construction materials testing as performed by the Contractor.
 - Attendance by a member of the design team of up to fifteen (15) individual process control system start-ups.
 - Provide observation assistance during the Contractor's Demonstration Period or the new facilities including:
 - Up to four (4) site visits by a member of the design team during the facility Demonstration Periods required before determining substantial completion.
 - Provide interpretations of events versus non-events for noted incidents during the Demonstration Tests.
 - Perform up to thirty (30) field visits by a member of the design team to observe construction progress and observe the construction for conformity to contract documents.
 - Attendance of up to thirty (30) field progress meetings with the Contractor by the construction manager, field project representative, and up to two (2) members of the design team.
- Surveying Services
 - During the design phase, perform an on-the-ground topographic survey to establish new vertical control, a 30'x30' grid of topographic shots to establish 1-foot contours of existing ground elevations across the ~6.1 acre plant site, locate visible improvements that are deemed necessary by the Engineer to complete the project design including fencing, pavement, structures, slabs, buildings, outfall piping, manholes, power poles, and geotechnical bore locations within the project area. Horizontal and vertical control will be based on the NAVD 88 (2001 Adjustment) datum.

- During the design phase, construct a permanent on-site benchmark.
- During the design phase, prepare a metes and bounds description and an exhibit for use in the recordation of a buffer zone easement in the approximate location shown in the Exhibit. The metes and bounds description and exhibit will be signed and sealed by a Registered Professional Land Surveyor. The Engineer will not be recording the easement. The Client will be responsible for all costs and actions to acquire the additional property.
- Prepare a survey control sheet and topographic survey sheet for inclusion in the construction drawings.
- During the construction phase, perform construction staking for the project. The Professional Surveyor shall perform construction staking including up to three (3) single-day trips to the project site to establish project baselines, stake the corners or centers of the proposed basins and buildings, and the location of new fencing and roadways. No return trips are included for rework in the event stakes are removed or destroyed by the Contractor.
- Geotechnical Investigation
 - During the design phase, conduct geotechnical investigations including performing field exploration for up to eleven (11) borings, totaling not more than 390 vertical feet of depth cumulatively at locations deemed required to support the design, including performing laboratory testing of the samples obtained from the borings to determine the soil classification and pertinent engineering properties of the subsurface materials. Test type and quantity may vary by boring location but are expected to include classification tests, moisture content, dry unit weight, unconfined compressive strength, and one-dimensional swell. Perform engineering analysis to prepare a geotechnical report including appendix with boring logs and laboratory test results, discussion of subsurface conditions, foundation for the proposed concrete structures, buildings, and miscellaneous concrete slabs, lateral earth pressure, concrete pavement design recommendations to include pavement subgrade and concrete thickness
- Construction Materials Testing
 - Construction materials testing for concrete and backfill density on work performed by the Contractor will be performed by a third party and the scope for this will be included in the bidding documents. The Contractor will be responsible for payment of these costs and coordinating the required testing.
- Multiple SBR Manufacturers Coordination
 - During the design phase, design the SBR system's structural, mechanical, electrical, instrumentation, and controls components to accommodate two named manufacturers (Alfa Laval and Aqua-Aerobic Systems, Inc.) to allow for bidding competition. This includes the production of two layouts accommodating each manufacturer's system for each engineering discipline.
- Conveyance Analysis
 - Prepare a drainage impact and conveyance analysis to determine potential impacts to the adjacent and downstream conveyance systems and mitigation measures that may be needed to offset these potential impacts. Harris County Flood Control District (HCFCD) requires redevelopment to show no impacts to the receiving drainage systems.
 - Perform a hydraulic analysis to determine the impacts from the proposed fill placement from the wastewater treatment facility expansion to the conveyance of flood waters within tributaries (P145-00-00) to the Greens Bayou floodplain. HCFCD and the Harris County (HC) will require documentation that placement of fill within the 100-year and 500-year floodplain show no impact. Fill is identified not only as the placement of soil, but also physical structures. The

- analysis will develop models using the Hydrologic Engineering Center's River Analysis System (HEC-RAS). If HCFCFCD requests alternative modeling in addition to the models outlined, such models can be provided as a supplementary service.
- Engineer will utilize the proposed preliminary plan as the basis of the analysis. Any changes to the proposed plan by the Client after the creation of any models may require additional updates or changes to the modeling. This is not currently included in this scope. Proposed adjustments to the proposed plan by Quiddity may be necessary to demonstrate no impacts to the receiving streams. Quiddity will coordinate with the Client regarding necessary adjustments to any proposed plan needed to obtain agency approvals and permits.
 - Prepare a written report with calculations, exhibits, models, and other relevant information to submit for review to HCFCFCD.
 - **PLC Programming Services**
 - Develop PLC programs for the one (1) PLC (located in the main control building) in the project based on the control narratives developed during design.
 - Develop HMI application for Main WWTP Control Panel touchscreen. All screens will be configured per the standards agreed upon during the workshop.
 - Perform necessary programming services for the WWTP SCADA equipment, including but not limited to testing of related control panels and wiring, point to point checks, and assist equipment startups, by the Contractor.
 - Develop reports based on Client's input for daily, monthly, and yearly reporting. Includes the development of up to four (4) automatically created reports from data in the database.
 - Conduct one (1) workshop with the Client and the Client's WWTP Operator to review preliminary versions of the HMI graphics and reports to receive input and modify to match the operator's preferences.
 - Conduct one (1) factory acceptance test (FAT) at contractor facility to verify execution of code and PLC panel wiring.
 - Assist contractor to test major equipment related to the plant PLC is properly wired and configured for automatic control.
 - Support SCADA troubleshooting with the contractor and operator through the completion of the WWTP start-up and 30-day demonstration phase.
 - Conduct up to one (1) training classes on the plant PLC as installed including operation, maintenance, and troubleshooting.
 - Prepare Programming O&M manual including training materials, configuration information, and final versions of all programs created for the plant.
 - **Miscellaneous Services**
 - Design Workshops: During the design phase, attend up to four (4) design workshop meetings with CLIENT and consultants at the completion of 10% (conceptual) design, 30% design, 60% design, and 90% design. Up to three (3) members of the project team will attend the meetings in person. During the design phase, respond to and address comments from parties other than Client, including Client's other consultants, Client's partner Districts, and/or its consultants. It is understood that it is not possible to determine the extent of this scope of work at the time this proposal was created. This proposal includes an assumed hourly effort of \$10,000, which is agreed by all parties not to be a maximum approved amount. It is understood by Client that the actual effort may exceed this value depending on the quantity of comments, if any, that are received outside of design milestone workshop meetings.

- Scope Package Coordination: Coordination and negotiation of a scope package (two scopes anticipated) with the sole selected manufacturer prior to bidding the project, and inclusion of proposal documents from the manufacturer to be included for use by the Contractor, including fixed price and terms of scope to be performed by the manufacturer.
- Project Update Summaries: During the design and bid phase, prepare written project update summaries to be submitted to the Client once per month.
- Existing Conditions Verification: During the design phase, perform two (2) field visits to investigate the existing facilities, to make measured drawings thereof, or to verify accuracy of drawings or other information furnished by the Client.
- Electrical Service Coordination: During the design phase, provide initial coordination with CenterPoint for a new electrical service for the entire WWTP, determination of service type (aboveground or underground), and service drop location on-site. This will include the submittal of a load analysis and single line diagrams, and attendance of up to one (1) meeting with CenterPoint representatives. The construction contractor will be responsible for final coordination with CenterPoint for the electrical service. The Client shall be responsible for setting up the retail service contract and direct payment to CenterPoint for any charges.
 - The Client will be responsible for termination of any existing electrical service agreements for any of the WWTP facilities that are being removed after construction of the new WWTP facility.
- Additional Construction Submittals & RFIs Review: During the construction phase, provide submittal reviews in excess of 350 and RFI reviews in excess of 75 as noted in the scope of work above (Assumed to be 50 submittals and 15 RFIs).
- Client Construction Update Meetings: During the construction phase, virtually attendance of up to thirty (30) progress and coordination meetings by the construction manager, field project representative, and up to two (2) members of the design team with the Client.
- Closure Plan: During the design phase, prepare a Closure Plan for the existing treatment units to be decommissioned and demolished in this project. As required and outlined by the TCEQ in item 3(b) of the operational Requirements located in the existing TPDES permit. It is assumed that no soil sampling will be required for the structures being decommissioned.
- Facility O&M Manual: During the construction phase, develop the wastewater treatment facility operation and maintenance manual, as outlined by the TCEQ in 30 TAC Chapter 217.16. This manual will only include the items outlined by the TCEQ. The Client's operator will provide any update elements under bullet 3 of the noted regulation pertaining to safety requirements.
- Contractor O&M Manuals: During the construction phase, review of submitted Contractor O&M manuals for the project.
- Record Drawings: During the construction phase, prepare record drawings based on the Contractor's as-built drawings.
- Reimbursable Expenses
 - Reproduction expenses, plan review fees, TCEQ permit application review fees, advertising fees, delivery fees, mileage for Engineer personnel to locations that is not the WWTP, other project expenses, and other services not performed by Engineer.
- List of Deliverables
 - Digital copies (PDFs) of project summary updates.
 - Digital copies (PDFs) of each TCEQ submittal item noted in the scope above.
 - One (1) digital (PDF) copy of 10%, 30%, and 60% design documents.
 - One (1) digital (PDF) copy of bid set drawings, technical specifications, and bidding documents.

- One (1) digital (PDF) copy of the completed conveyance analysis.
- One (1) digital (PDF) copy of the completed geotechnical report.
- Digital copies (PDFs) of addenda.
- One (1) digital (PDF) copy of the Engineer's Recommendation of Award.
- One (1) digital (PDF) copy of conformed contract documents.
- Two (2) original sets of conformed contract documents printed on bond paper (1 for Client and 1 for Contractor).
- Supplemental Services – These services are not included in this compensation proposal, but the Client may want or need these during the project. These services can be performed for an additional compensation.
 - Provide any post-design phase service including bid phase services or construction phase services that may include construction contract administration, construction management, special inspections, field project representation, or construction staking.
 - Redesign of any portion of the scope noted above to accommodate changes in published codes or regulations. All design elements will be performed to codes and regulations published at the date of authorization (June 2024)
 - Provide value engineering after completion of the design phase.
 - Perform, through a third-party specialist, any required or non-required building analyses, TDLR (ADA) reviews, Registered Accessibility Specialist reviews for TAS purposes, TDI windstorm application and certification submittals, TDLR (ADA) inspections
 - Modifications to the plans or specifications to provide for bid alternatives within the bounds of the scope described above.
 - Preparation of multiple bid packages separate from the scope of work described above.
 - Provide services to re-bid the project.
 - Buffer zone easement description preparation and/or acquisition beyond that described above.
 - It is understood that the Client intends to obtain buffer zone easements for compliance with the TCEQ 150' buffer zone requirements in the locations noted in the evaluation. Should the Client not obtain these easements, then preparation of Nuisance Odor Prevention Plan and related design scope additions will be necessary.
 - It is anticipated that a storm water pollution prevention plan will be required. The Contractor will be responsible for preparation, submittal, and implementation of Notice of Intent (NOI), Notice of Termination (NOT), and storm water pollution prevention plan (SWPPP), including installation and maintenance of any onsite notifications, for the proposed construction site in accordance with TXR150000 Construction General Permit and TPDES regulations. The Contractor will be the primary operator and the Client and/or the Client's Operator will be the secondary operator.

SERVICES TO BE PROVIDED BY CLIENT

- Provide as-built records of completed construction projects at the existing site.
- Provide front end contract documents and bidding documents including General Conditions, Special Conditions, Instruction to Bidders, Agreement, and liquated damages/incentives (if any) language and amounts to be included in the contract.
- Set bonding requirements per the Client's risk tolerance.



COMPENSATION

Compensations are based on the terms in the existing PSA between the Client and Engineer.

<u>Phase</u>	<u>Estimated Compensation</u>
Design Phase (9.0% of Construction Cost)	\$3,209,400
Bid Phase (0.3% of Construction Cost)	\$106,980
Construction Phase Services (1.7% of Construction Cost)	\$606,220
Construction Management (Hourly Rates)	\$1,257,000
Field Project Representation (Hourly Rates)	\$1,530,000
Surveying Services (Hourly Rates)	\$50,000
Geotechnical Investigation (Cost Plus 10%)	\$42,000
Multiple SBR Manufacturer Coordination (Hourly Rates)	\$160,000
Conveyance Analysis (Lump Sum)	\$76,000
PLC Programming Services (Lump Sum)	\$409,000
Miscellaneous Services (Hourly Rates)	\$303,400
<u>Reimbursable Expenses (Cost Plus 10%)</u>	<u>\$60,000</u>
Total	\$7,810,000

The compensations above are based on a Class III EOPCC of \$35,660,000 which includes a 10% contingency, but does not include any consideration for future market escalation. The design and bid phase services will be adjusted based on the actual bid amount in accordance with the terms in the PSA.

SCHEDULE

Design Phase**:	360 calendar days
Agency Reviews (After Design Phase Completed):	90 calendar days
Bid Phase:	120 calendar days
Construction Phase*:	910 calendar days

*We recommend that the construction time be a requirement of submittal by the Contractor as basis of award. Actual construction contract time may vary from this amount. Our proposal and fees are based on the duration listed.
**If approved, the effective start date is ten days from the date of authorization.

SPECIAL CONSIDERATIONS

This scope memo is based on the following special considerations:

1. Reimbursable expenses including outside services not performed by the Engineer shall be provided in accordance with the current Schedule of Reimbursable Expenses. This schedule is subject to revision each year. These services typically include deed research, reproduction, mailings, and deliveries.
2. Services requested by the Client that are outside the scope of this proposal will be performed for additional compensation under a separate work authorization.
3. In the event TCEQ requires a detailed review of the plans, specifications, and design report, the design phase will be delayed approximately 90 calendar days. This is outside of the Engineer's control and shall not be considered as part of the schedule duration noted in this work authorization.
4. It is assumed by all parties to this contract that the existing site is suitable for this project without encumbrance, defect, unknown wastes or gasses, and the Client accepts the current published requirements to locate new building finished floors and equipment no less than 3-feet above the 0.2% annual chance floodplain, noted in the Feasibility Study, as published at the date of this authorization (June 2024) to have an acceptable risk of flooding.

5. Market conditions for construction pricing has been volatile due to, but not limited to, labor shortages, material shortages, and supply chain disruptions since the start of the pandemic and are experiencing added strain due to ongoing global conflicts. The U.S. Bureau of Labor Statistics Consumer Index has reported an overall inflation of 3.3% over the last 12 months (published for May 2024). The unknown decisions of federal government monetary policy, in connection with the events noted above, may increase or decrease the current inflation rates. In addition to inflation, Quiddity has seen a significant market escalation over the past 3 years due to the significant deficit in supply versus demand in the local construction industry in connection with the events noted above.
6. Neither the Engineer nor the Client have any control over the cost of labor, materials, or equipment, construction contractors, their means and methods, their methods of developing pricing, or over the cost of competitive bidding, market, or negotiating conditions. Accordingly, the Engineer cannot and does not warrant or represent that the bids or negotiated prices will not vary from the project budget or from any estimate of the project cost prepared by the Engineer.
7. During the permitting process, various situations may arise that are outside of the services described above, and may necessitate additional services. These situations could include TCEQ required stream modeling, public comment or hearing request, additional studies, feasibilities, or cost analyses required by TCEQ, a contested permit, environmental or archaeological research request from TCEQ, or other non-standard issues requested by TCEQ. Any modifications to exhibits in the existing permit, at the request of the TCEQ, may result in additional service. In any of these events, we can perform additional engineering services to assist with the permitting process for additional compensation. The need for these additional services are outside of the Engineer's control. We will notify you of any necessary additional services, if any, prior to proceeding, including an estimated proposal for the additional effort.



July 12, 2024
Page 11 of 11

AUTHORIZATION

We thank you for the opportunity to submit this proposal and look forward to collaborating with you on this project. The proposed compensations shall be considered in their entirety for the scope of services. Should the Client wish to contract with Engineer for only a portion of the work, Engineer reserves the right to negotiate individual scope items on their own merits. This proposal shall be valid for sixty (60) calendar days from this date and may be extended upon written approval by Engineer.

Proposal Authorized By:

Name

Senior Vice President

Title

July 12, 2024

Date

Proposal Approved By:

Name

Title

Date

Attest:

Name

V:\Practice Workspace\Water\Facilities & Treatment\Proposals\HCMUD 200\WWTP Expansion\HCMUD 200 WWTP Replacement Scope Memo.docx.



DRAFT

1575 Sawdust Road, Suite 400
 The Woodlands, Texas 77380
 Tel: 281.363.4039
 www.quiddity.com

July 16, 2024

Harris County Municipal Utility District No. 215
 c/o Baxter & Woodman Consulting Engineers
 11450 Compaq Center Drive, Suite 660
 Houston, Texas 77070

ATTENTION: Ms. Nancy Blackwell, PE
 District Engineer

REFERENCE: Wastewater Treatment Plant Replacement
 Harris County Municipal Utility District No. 200

Dear Ms. Blackwell:

On behalf of Harris County MUD No. 200 (the District), we are sending this letter to inform Harris County MUD No. 215 (HCMUD No. 215) that at their July 16, 2024 Board meeting, the District authorized Quiddity to proceed with the design of the Wastewater Treatment Plant Replacement project.

Per the Waste Disposal Contract by and between the District and HCMUD No. 215, the costs associated with the Wastewater Treatment Plant are a shared cost and the HCMUD No. 215 share of this project is 17.36%. Below is a summary of estimated costs for this project.

	TOTAL	HCMUD No. 200 Share (82.64%)	HCMUD No. 215 Share (17.36%)
Construction Subtotal	\$ 32,360,000	\$ 26,742,304	\$ 5,617,696
Contingencies (10%)	\$ 3,300,000	\$ 2,727,120	\$ 572,880
Engineering	\$ 7,810,000	\$ 6,454,184	\$ 1,355,816
TOTAL	\$ 43,470,000	\$ 35,923,608	\$ 7,546,392
Engineering (Design only)	\$ 3,784,780	\$ 3,127,742	\$ 657,038
Engineering (Remainder)	\$ 4,025,220	\$ 3,326,442	\$ 698,778
Total Engineering	\$ 7,810,000	\$ 6,454,184	\$ 1,355,816

Also enclosed is a copy of the Engineer's Opinion of Probable Construction Cost (EOPCC) and the approved scope memo for the project, which details the proposed scope, fee and schedule for the engineering services for the project.

At this time, the District requests HCMUD No. 215 to deposit its share of the "engineering design fees" with the District. The HCMUD No. 215 share of engineering design fees is estimated to be \$657,038.



We appreciate your joint efforts in completing this project. If you have any questions or need any additional information, please don't hesitate to contact me.

Sincerely,

Justin Abshire, PE
Engineer for the District

JTA:pdm

K:\00085\00085-0900-00 (HCMUD 200)\Correspondence\Letters\Letters to HCMUD 215\HCMUD 200 WWTP - WWTP Replacement design.docx

Cc (via email): Ms. Gina Free – Schwartz, Page, and Harding, L.L.P.
Ms. Tyler Leggett – Municipal Accounts & Consulting, Inc.

SUMMARY OF COSTS
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT No. 200
BOND ISSUE NO. 10

Construction Costs	Total Amount	Bond Issue Share
A. District Items		
1. Wastewater Treatment Plant Replacement Engineering Fees	\$ 7,810,000 ⁽¹⁾	\$ 6,454,184 ⁽²⁾
Total District Items	\$ 7,810,000	\$ 6,454,184
TOTAL CONSTRUCTION ITEMS		\$ 6,454,184
Use of Surplus Funds		\$ <u>(1,500,000)</u> ⁽³⁾
NET CONSTRUCTION ITEMS (90.32% of BIR)		\$ 4,954,184
Non Construction Costs		
A. Legal Fees (3%)		\$ 147,125 ⁽⁴⁾
B. Fiscal Agent Fees (2%)		109,700 ⁽⁵⁾
C. Bond Discount (3%)		164,550
D. TCEQ Bond Issuance Fee (0.25%)		13,713
E. Bond Application Report Costs		50,550
F. Bond Issuance Expenses		39,693 ⁽⁶⁾
G. Attorney General's Fee (0.1%)		<u>5,485</u>
TOTAL NONCONSTRUCTION COSTS (9.68% of BIR)		\$ 530,816
TOTAL		\$ 5,485,000

Notes:

- ⁽¹⁾ Includes the estimated engineering fees for the District Wastewater Treatment Plant Replacement project.
- ⁽²⁾ The District share of the Wastewater Treatment Plant Replacement project is 82.64% or \$6,454,184. A copy of the Waste Disposal Agreement between the District and Harris County MUD No. 215 and the amendments thereto is Attachment XXV. Harris County MUD No. 215's share of the design cost is 17.36% or \$1,355,816.
- ⁽³⁾ The District intends to partially fund its share of the engineering via Surplus Funds in the amount of \$1,500,000, therefore the District's Share of design fees to be funded in this Bond Issue is \$4,954,184 ($\$7,810,000 \times 82.64\% = \$6,454,184 - \$1,500,000 = \$4,954,184$). A copy of the District's surplus funds resolution and letter from its bookkeeper verifying the existence of funds is included as Attachment LXI.
- ⁽⁴⁾ Refer to Attachment XI (a) for a breakdown of legal fees. See Attachment LIV (b) for a copy of the agreement for legal services.
- ⁽⁵⁾ Refer to Attachment XI (b) for a breakdown of fiscal agent fees. See Attachment LIV (c) for a copy of the financial advisory contract.
- ⁽⁶⁾ Refer to Attachment LX for a breakdown of bond issuance expenses.

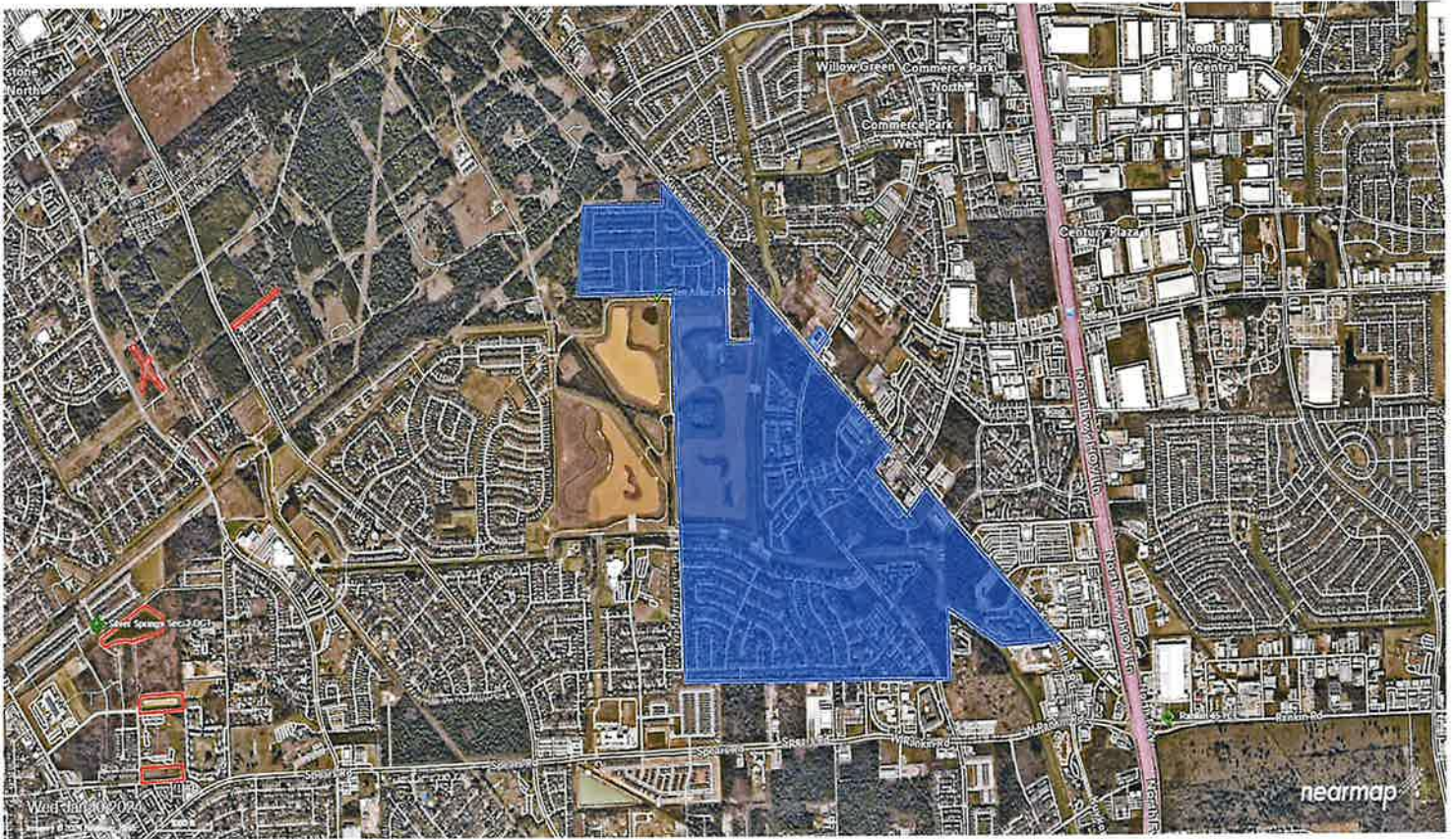
EXHIBIT H



Harris County MUD 200

Storm Water Management Report

July 2024



Karen Sears 713-560-0000 ksears@swstx.com

1. Services

a. Glen Abbey Phase 1 Trash Trooper

- i. Monthly SWQ inspection completed
- ii. SWQ Permit #8-0001096-4 - Next Renewal 08/24
- iii. Clean feature
- iv. Remove floatables

b. Glen Abbey Phase 2 Trash Trooper

- i. Monthly SWQ inspection completed
- ii. SWQ Permit #8-0001282-1 - Next Renewal 03/25
- iii. Clean feature
- iv. Remove floatables

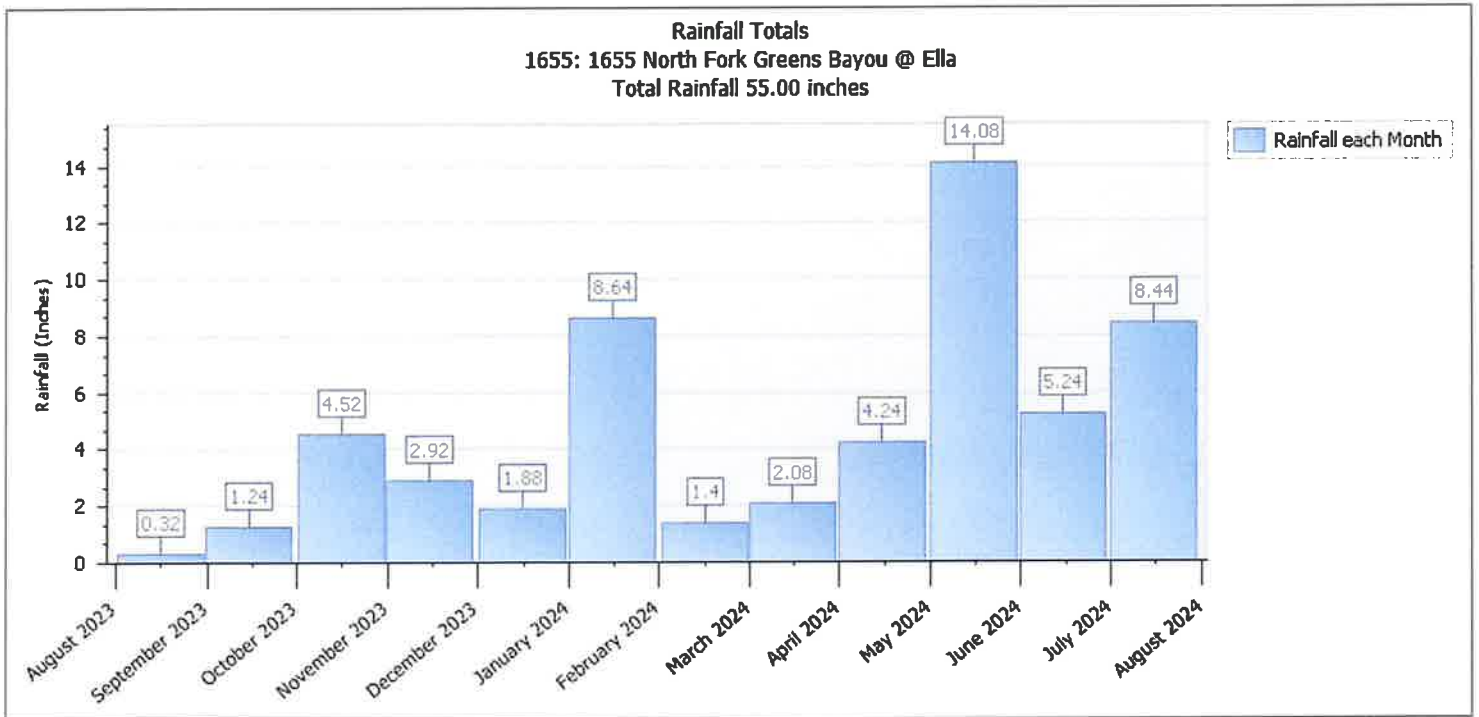
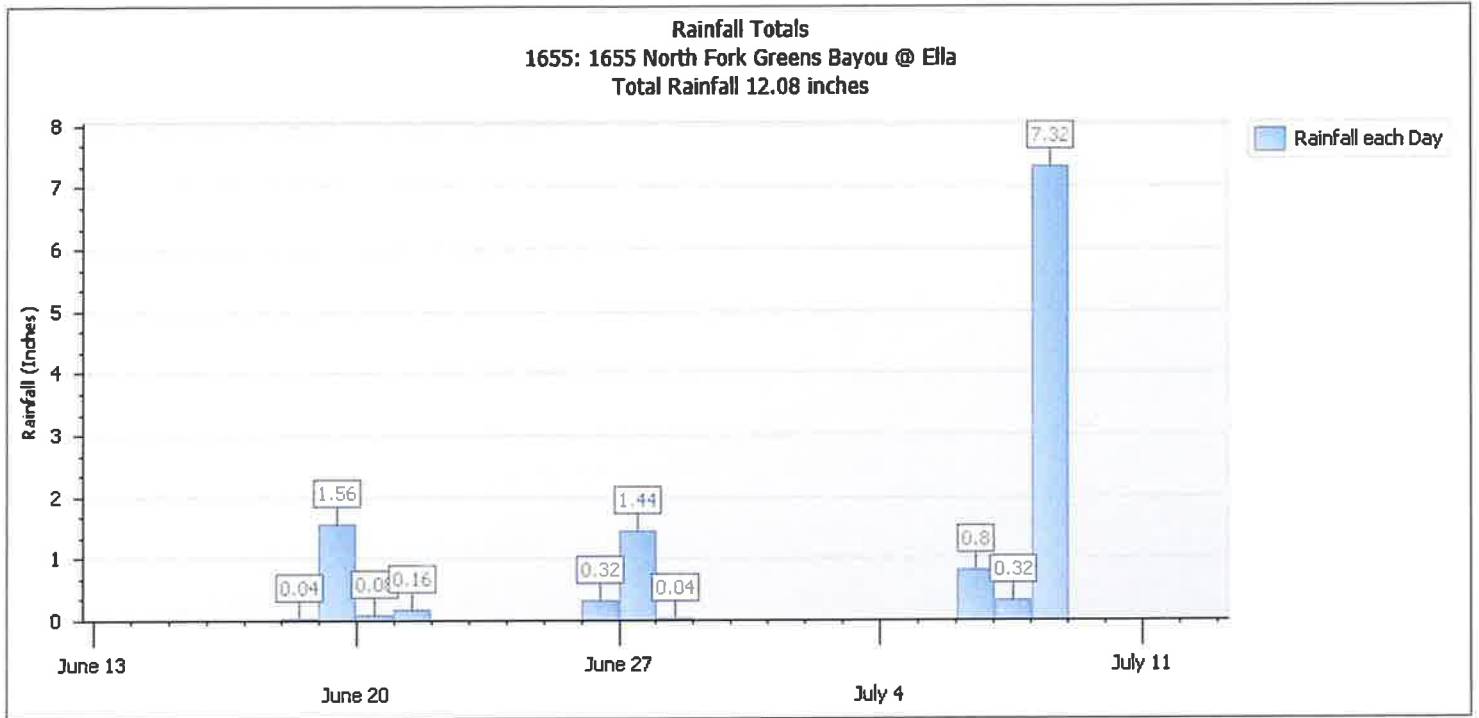
2. Items for Discussion

- i. None at this time.

3. **Items for Approval**

- i. **None at this time.**

Harris County Flood Warning System



Harris County MUD No. 200
Storm Water Drainage Facilities Maintained by SWS



Glen Abbey Storm Trooper - Phase #1



Storm Trooper Phase #1 - Cleanout





Storm Water Quality Inspection

Inspector Name: Bert White
 Site Name: GLEN ABBEY 1 TS
 Date: 6/11/2024

Non-Structural Controls

Are the Storm Drain Inlets clearly stenciled? Yes

Is the landscaping watered and well-maintained? N/A

Is the site free of Hazardous Materials (i.e. paint, cleaning products, automotive fluids)? Yes

Is litter on site effectively controlled through a waste management plan? Yes

Are fertilizers being used appropriately where applicable? Yes

Structural Controls

Are sediment levels in the basin/structure acceptable? Yes

Is the feature and surrounding area free of the following: Trash, Debris, Oil Sheen, or Odors? No

Are the embankments free of any signs of erosion, washouts, cracks, excessive weeds or insects, or tree growth? N/A

Has the feature/basin drained to design levels? Yes

Are the inlets and upstream erosion and sediment controls satisfactory? Yes

Has maintenance occurred since the last inspection, if necessary? Yes

What is the sediment level in inches? /

Are there any repairs or maintenance to be addressed? Yes

Repairs/Maintenance performed since the last inspection The unit was cleaned 5/23/2024.

Additional Comments? Trash and debris are blinding off the bar screen. The bolts were replace on the swing doors.

Inspector Signature:

Glen Abbey Storm Trooper - Phase #2



Storm Trooper Phase #2 - Cleanout





Storm Water Quality Inspection

Inspector Name: Bert White
 Site Name: GLEN ABBEY 2 TS
 Date: 6/11/2024

Non-Structural Controls

Are the Storm Drain Inlets clearly stenciled? Yes
 Is the landscaping watered and well-maintained? N/A
 Is the site free of Hazardous Materials (i.e. paint, cleaning products, automotive fluids)? Yes
 Is litter on site effectively controlled through a waste management plan? Yes
 Are fertilizers being used appropriately where applicable? Yes

Structural Controls

Are sediment levels in the basin/structure acceptable? Yes
 Is the feature and surrounding area free of the following: Trash, Debris, Oil Sheen, or Odors? No
 Are the embankments free of any signs of erosion, washouts, cracks, excessive weeds or insects, or tree growth? N/A
 Has the feature/basin drained to design levels? Yes
 Are the inlets and upstream erosion and sediment controls satisfactory? Yes
 Has maintenance occurred since the last inspection, if necessary? Yes
 What is the sediment level in inches? 1

Are there any repairs or maintenance to be addressed? Yes

Repairs/Maintenance performed since the last inspection The unit was cleaned 5/23/2024.

Additional Comments? Trash and debris are blinding off the bar screen.

Inspector Signature:

PREMIUM *Park Service*



BASIC LANDSCAPE MAINTENANCE

- **Mowing:** Regular cutting to maintain a neat and orderly appearance.
- **Litter Removal:** Comprehensive cleaning to keep grounds tidy and appealing.
- **Porter Services:** Maintenance tasks such as replacing bags in trash cans and puppy stations, cleaning benches, and upkeep of community bathrooms to enhance the comfort and cleanliness of communal areas.



ADVANCED HORTICULTURAL

- **Flower Bed Maintenance:** Weeding and pruning to ensure healthy growth and aesthetic appeal.
- **Plant and Tree Fertilization:** Providing necessary nutrients for optimal plant health.
- **Turf Fertilization and Overseeding:** Promoting a lush, dense lawn by adding seeds and fertilizers.
- **Mulching:** Applying mulch to conserve moisture, improve soil health, and reduce weed growth.
- **Pesticide Application:** Using insecticides, fungicides, and herbicides to manage pests and diseases.



IRRIGATION AND ENHANCEMENT

- **Irrigation Inspections and Repairs:** Ensuring that irrigation systems are functioning efficiently to support plant health.
- **Landscape Enhancements:** projects such as replacing or adding trees and bedding plants to enhance the visual appeal and functionality of the area.
- **Playground Equipment Maintenance:** Inspecting and cleaning equipment to ensure safety and cleanliness.

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WATER
SOLUTIONS**

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EXHIBIT I

ORDER AUTHORIZING APPLICATION TO THE
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
FOR APPROVAL OF PROJECT AND BONDS
AND FOR USE OF SURPLUS FUNDS AND
INTEREST EARNED ON CONSTRUCTION FUNDS

WHEREAS, Harris County Municipal Utility District No. 200, of Harris County, Texas (the "District") is in the process of continuing construction of its waterworks, sanitary sewer, storm sewer and drainage system to serve the land within its boundaries; and

WHEREAS, Section 49.181, Texas Water Code, as amended, requires the District, when it desires to issue bonds, to submit in writing to the Texas Commission on Environmental Quality (the "Commission") an application for the investigation of the project proposed to be constructed and of the District's bonds proposed to be issued, together with a copy of the engineer's report and a copy of the data, plats, profiles, maps, plans and specifications prepared in connection with such project; and

WHEREAS, the Board of Directors desires to secure the approval of the Commission of the design, construction and/or purchase of water, sewer and/or drainage facilities and services necessary to serve the District, and to the issuance of the bonds hereinafter described in Section 1(b) of this Order;

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 200, OF HARRIS COUNTY, TEXAS, THAT:

Section 1: The President or Vice President and Secretary or Assistant Secretary of the Board of Directors of the District are hereby authorized and directed as follows:

(a) To make application to the Commission pursuant to Section 49.181, Texas Water Code, as amended, for an investigation and report upon the feasibility of the District's designing,

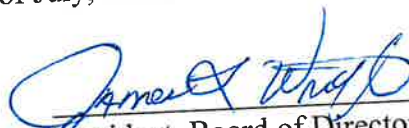
Section 3: Quiddity Engineering, LLC, the District's engineers, are hereby authorized and directed to prepare an engineering report in such form as may be required by the Commission and to submit the same to the Commission in support of this Order.

Section 4: The President or Vice President and Secretary or Assistant Secretary of the Board of Directors, the District's engineers, the District's financial advisors, Masterson Advisors LLC, and the District's attorneys, Schwartz, Page & Harding, L.L.P., are hereby authorized and directed to do any and all things necessary and proper in connection with this Order.

Section 5: A certified copy of this Order shall constitute an application and request on behalf of the District to the Commission pursuant to Section 49.181, Texas Water Code, as amended, and the Rules of the Commission for approval (i) of that portion of the District's sanitary sewer system described in Section 1(a) hereof, (ii) of the bonds described in Section 1(b) hereof, and (iii) of the exemptions and other prayers and requests hereinabove described.

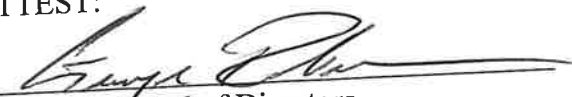
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PASSED AND ADOPTED this 16th day of July, 2024.



President, Board of Directors
Harris County Municipal
Utility District No. 200, of
Harris County, Texas

ATTEST:



Secretary, Board of Directors
Harris County Municipal
Utility District No. 200, of
Harris County, Texas

(SEAL)



EXHIBIT J



MEMORANDUM

TO: Board of Directors of Harris County Municipal Utility District No. 200 (the "District")
FROM: Schwartz, Page & Harding, LLP
DATE: July 16, 2024
RE: **Electronic Storage of District Records**

In this day and age, more and more records are being stored electronically. Because the District's records are public records, by law the District and its consultants (as "custodians" of the District's records) can store them electronically as the "official copy" and destroy the paper copies only if the District adopts policies and procedures (meeting certain legal requirements) for the electronic storage of its records. For example, all of the District's Rate Orders must be permanently stored (retained) pursuant to the records retention schedules promulgated by the Texas State Library and Archives Commission (the "Commission"). Accordingly, even if stored electronically, [Rate Orders] cannot be destroyed unless the District adopts such policies and procedures. To give the District and its consultants the *option* to store records electronically and destroy the paper copies, we recommend that the Board adopt the Resolution Adopting Records Retention Schedules and Policies and Procedures for Electronic Storage of District Records (the "Resolution").

The Resolution keeps in place the records retention schedules of the Commission and adopts the minimum standards of the Commission for electronic records systems storing District records. These minimum standards include, but are not limited to, making sure that any system must:

- Allow for authorized users to retrieve desired records, such as an indexing or text search system;
- Accurately reproduce the document in paper and prohibit the unauthorized alteration of the document;
- Readily retrieve documents independent of other records in the system;
- Ensure that read/write privileges are controlled with an audit trail of re-writes of documents; and
- Periodically recopy documents as required to transfer data from an obsolete technology to a supportable technology.

The Resolution recommends that consultants separately file and/or identify documents that are work product drafts. It also ratifies any electronically storing and destruction of records by the District or its custodians that occurred on or before the date of the New Resolution, but otherwise in compliance with its requirements. Finally, the procedure that the Board approve the destruction of any record, which is not also electronically stored, will not change.

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EXHIBIT K

RESOLUTION ADOPTING RECORDS RETENTION SCHEDULES AND POLICIES AND PROCEDURES FOR ELECTRONIC STORAGE OF DISTRICT RECORDS

WHEREAS, the Board of Directors (the "Board") of Harris County Municipal Utility District No. 200, of Harris County, Texas (the "District"), in compliance with the requirements of Title 6, Subtitle C, Texas Local Government Code (the "Local Government Records Act"), passed and adopted an Order Establishing Records Management Program (the "Order"); and

WHEREAS, the Order established for the District an active and continuing records management program administered by the District's Records Management Officer (the "RMO"); and

WHEREAS, pursuant to Section 203.041(a) of the Local Government Records Act, the RMO is required to prepare and file with the Texas State Library and Archives Commission (the "Commission") records retention schedules listing all records created or received by the District and the retention period for each record, or, in lieu of such filing, file with the Commission a written certification of compliance that the District has adopted records retention schedules that comply with the minimum requirements established on records retention schedules issued by the Commission; and

WHEREAS, the RMO hereby recommends that the Board, pursuant to this Resolution and consistent with the requirements of Section 203.041(a) of the Local Government Records Act, adopt the following records retention schedules issued by the Commission, attached hereto as Exhibit A through Exhibit E (the "Records Retention Schedules"), for use in the District's records management program:

Local Schedule EL: Records of Elections and Voter Registration (Exhibit A)

Local Schedule GR: Records Common to All Governments (Exhibit B)

Local Schedule PW: Records of Public Works and Services (Exhibit C)

Local Schedule TX: Records of Property Taxation (Exhibit D)

Schedule UT: Records of Utility Services (Exhibit E)

WHEREAS, the Order provides that unless an electronic storage program used by a custodian of District records is specifically exempted by order of the Board, all electronic storage of records will be centralized and under the direct supervision of the RMO; and

WHEREAS, the Order also provides that the records management plan developed by the RMO with assistance from the District's consultants will establish policies and procedures for the electronic storage of District records, including policies to ensure that all electronic storage is done in accordance with standards and procedures for the electronic storage of local government records established in the rules of the Commission.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 200, OF HARRIS COUNTY, TEXAS, THAT:

Section 1. Findings and Determinations. The declarations, determinations and findings made in the preamble to this Resolution are hereby adopted and made a part of the operative provisions hereof.

Section 2. Records Retention Schedules. The Board, as of the Effective Date, by this Resolution adopts the Records Retention Schedules for use in the District's records management program.

Section 3. Filing of Declaration of Compliance. In accordance with the requirements of Section 203.041(a)(2) of the Local Government Records Act, the Board hereby authorizes and directs the RMO to file a Declaration of Compliance with the Records Scheduling Requirement of the Local Government Records Act with the Commission in substantially the form attached hereto as Exhibit F (the "Declaration of Compliance") certifying to the Commission that, in lieu of filing records retention schedules with the Commission, the District has adopted the Records Retention Schedules which comply with the minimum requirements established on records retention schedules issued by the Commission for use in the District's records management program.

Section 4. Date. The Records Retention Schedules shall be formally adopted by the District and implemented by the RMO in the District's records management program effective on the date the Declaration of Compliance is accepted for filing by the Commission (the "Effective Date").

Section 5. Policies and Procedures for Electronic Storage of District Records.

(a) Pursuant to Local Government Code, Chapter 205, any local government record data may be stored electronically in addition to, or instead of, source documents in paper or other media, subject to the requirements of the chapter and the rules adopted under it by the Commission. Electronic storage means the maintenance of local government record data in the form of digital electronic signals on a computer hard disk, magnetic tape, optical disk, or similar machine-readable medium. The public has the same right of access to records maintained in electronic format as they do to records maintained in any other medium. A reasonable fee can be charged for reproduction of official or unofficial copies from electronic media.

(b) The District and custodians (as such term is defined in the Order) of District records may reproduce and retain documents in photographic, digital, or other non-paper medium. The medium in which a document is retained shall accurately reproduce the document in paper form during the period for which the document must be retained and shall prohibit the unauthorized alteration of the document.

(c) The District owns and is responsible for electronic records regardless of where the record originates or resides, including, but not limited to, external electronic records systems, custodians, and social media platforms.

(d) Whenever District records are on electronic systems meeting the standards in Bulletin B (defined below), they are considered to be the official record and any physical copies are to be considered transitory records and/or administratively convenient for retention purposes under the rules of the Commission. The RMO hereby authorizes the destruction of paper documents that have been converted to electronic format in accordance with these policies and procedures.

(e) Electronic records systems developed or acquired by the District, or electronic records systems developed or acquired by custodians of records of the District, must meet the minimum standards and procedures set forth in Local Government Bulletin B, Electronic Records Standards and Procedures adopted by the Commission ("Bulletin B"). A copy of Bulletin B is attached hereto as Exhibit G and incorporated herein by this reference. Consultants (as custodians of records) of the District should separately file and/or appropriately identify (in naming conventions) work product drafts in their respective electronic records systems.

(f) Any and all storing and destruction of records by the District or its custodians that occurred on or before the date of this Resolution, but otherwise in compliance with the requirements of this Section 5, are hereby ratified in all respects.

Section 6. Records Management Plan. Pursuant to the Order, the Board hereby approves this Resolution as the records management plan for the District.

Section 7. Prior Resolutions Superseded. Any prior Resolution adopted by the Board approving or adopting records retention schedules, and all amendments, modifications or supplements thereto, if any, are hereby revoked and replaced by this Resolution.

[SIGNATURE PAGE FOLLOWS]

PASSED AND ADOPTED this the 16th day of July, 2024.

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 200, OF
HARRIS COUNTY, TEXAS

By: 
President, Board of Directors

ATTEST:

By: 
Secretary, Board of Directors

(SEAL)



EXHIBIT A

RECORDS RETENTION SCHEDULES

LOCAL SCHEDULE EL: RECORDS OF ELECTIONS AND VOTER REGISTRATION

Schedule kept at the offices of Schwartz, Page & Harding, L.L.P. in the Master Records Retention Binder and is also found at the following website as of the date hereof:

<https://www.tsl.texas.gov/slr/recordspubs/el.html>

EXHIBIT B

RECORDS RETENTION SCHEDULES

LOCAL SCHEDULE GR: RECORDS COMMON TO ALL GOVERNMENTS

Schedule kept at the offices of Schwartz, Page & Harding, L.L.P. in the Master Records Retention Binder and is also found at the following website as of the date hereof:

<https://www.tsl.texas.gov/slr/recordspubs/gr.html>

EXHIBIT C

RECORDS RETENTION SCHEDULES

LOCAL SCHEDULE PW: RECORDS OF PUBLIC WORKS AND SERVICES

Schedule kept at the offices of Schwartz, Page & Harding, L.L.P. in the Master Records Retention Binder and is also found at the following website as of the date hereof:

<https://www.tsl.texas.gov/slr/recordspubs/pw.html>

EXHIBIT D

RECORDS RETENTION SCHEDULES

LOCAL SCHEDULE TX: RECORDS OF PROPERTY TAXATION

Schedule kept at the offices of Schwartz, Page & Harding, L.L.P. in the Master Records Retention Binder and is also found at the following website as of the date hereof:

<https://www.tsl.texas.gov/slrn/recordspubs/ut.html>

EXHIBIT E

RECORDS RETENTION SCHEDULES

SCHEDULE UT: RECORDS OF UTILITY SERVICES

Schedule kept at the offices of Schwartz, Page & Harding, L.L.P. in the Master Records Retention Binder and is also found at the following website as of the date hereof:

<https://www.tsl.texas.gov/slr/recordspubs/ut.html>

EXHIBIT F

DECLARATION OF COMPLIANCE

Found at the following website as of the date hereof:

<https://www.tsl.texas.gov/sites/default/files/public/tslac/slrn/pubs/SLR508.pdf>

EXHIBIT G

LOCAL GOVERNMENT BULLETIN B,
ELECTRONIC RECORDS STANDARDS AND PROCEDURES

Bulletin kept at the offices of Schwartz, Page & Harding, L.L.P. and is also found at the following website as of the date hereof:

<https://www.tsl.texas.gov/sites/default/files/public/tslac/slrn/pubs/BulletinB.pdf>

EXHIBIT L

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 200,
OF HARRIS COUNTY, TEXAS
1300 POST OAK BOULEVARD, SUITE 2400
HOUSTON, TEXAS 77056**

July 16, 2024

Board of Directors
Harris County Municipal Utility District No. 200,
of Harris County, Texas
1300 Post Oak Boulevard, Suite 2400
Houston, Texas 77056

Dear Directors:

In accordance with the District's Order Establishing Records Management Program and the Resolution Adopting District's Records Retention Schedules and Policies and Procedures for Electronic Storage of District Records, I hereby request authorization to destroy the records of the District shown on Exhibit "A" attached hereto.

Very truly yours,

By: 
George Robinson
Records Management Officer

Attachment

EXHIBIT "A"

Notes of Board of Directors meetings from February 21, 2023 to February 20, 2024.

Notices of permit hearings from Harris-Galveston Subsidence District received by the District and dated more than four (4) years prior to July 16, 2024.

General correspondence from Harris Central Appraisal District received by the District and dated more than two (2) years prior to July 16, 2024.

Invoices for electricity services for District facilities received by the District and dated more than four (4) years prior to July 16, 2024.

Notices of Harris Central Appraisal Review Board Hearings received by the District and dated more than five (5) years prior to July 16, 2024.

Notices of Harris Central Appraisal District Budget Reviews and Approvals received by the District and dated more than five (5) years prior to July 16, 2024.

Operating Budgets of Harris Central Appraisal District received by the District and dated more than three (3) years prior to July 16, 2024.

Surplus Certificates for Orders or Resolutions signed by Secretary of Board of Directors.

EXHIBIT M



GREEN FOR LIFE

environmental

**HARRIS COUNTY MUD 200
CUSTOMER SERVICE REPORT**

JUNE 2024

CUSTOMER SERVICE - RESIDENTIAL

JUNE 2024

GFL is happy to present the monthly report for Residential Service Collection below.
The table below summarizes the service for the month.

Service Month	HC MUD 200	Jun-24
Home Count		1,102
Monthly Solid Waste Collections		9,543
Monthly Bulk/Heavy Trash Collections		4,772
Monthly Total Collections		14,315

Customer Issue Category	Customer Issues Reported	Customer Service Success Rate
Billing Issue	0	100.000%
Customer Service Notes	6	99.958%
Operations Issue	0	100.000%
Container Issue	1	99.993%
Missed Pick Up	1	99.993%
Total Calls Recorded	8	99.944%

Green Today. Green For Life.