

MINUTES
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 359

January 3, 2024

The Board of Directors (the “Board”) of Harris County Municipal Utility District No. 359 (the “District”) met in regular session at the offices of Allen Boone Humphries Robinson LLP, 3200 Southwest Freeway, Blanco Conference Room, Houston, Texas 77027, outside the boundaries of the District, on the 3rd day of January, 2024, and the roll was called of the members of the Board being present:

Neil Daniels	President
Marilyn Keys	Vice President
Hubert Pierre	Secretary
David Keller	Assistant Vice President
Mike Berry	Assistant Secretary

and all of the above were present, thus constituting a quorum.

Also attending the meeting were: Peggy Daniels, resident of the District; Glenn Woodson of Storm Maintenance and Monitoring; Emma Highberger of Wheeler & Associates, Inc. (“Wheeler”); Matt Carpenter of IDS Engineering (“IDS”); Brenda Garcia of Municipal Accounts & Consulting, L.P.; and Andrew Vaughan and Alyssa Peruchini of Allen Boone Humphries Robinson LLP (“ABHR”).

PUBLIC COMMENT

The Board noted receipt of a public comment from Rusk Elatassi.

The Board noted receipt of certain correspondence from the Shadowlake Homeowners Association (the “HOA”) regarding the lake shoreline stabilization project.

PRESIDENT’S COMMENTS

There were no President’s comments this month.

APPROVAL OF THE MINUTES

The Board considered approving the minutes of the December 6, 2023, regular meeting. Following review and discussion, Director Berry moved to approve the minutes as revised. Director Keller seconded the motion, which carried unanimously.

TAX ASSESSMENT AND COLLECTION MATTERS

Ms. Highberger presented and reviewed the District's monthly tax report and delinquent tax roll, a copy of which is attached, reflecting that 29.49% of the District's 2023 taxes were collected as of the end of December 2023. After review and discussion, Director Berry moved to approve the tax report and payment of the invoices. Director Keller seconded the motion, which passed unanimously.

FINANCIAL AND BOOKKEEPING MATTERS, INCLUDING PAYMENT OF THE BILLS AND REVIEW OF INVESTMENTS

Ms. Garcia reviewed the bookkeeper's report, including a list of checks presented for payment and the quarterly investment report, a copy of which is attached. After review and discussion, Director Berry moved to approve the bookkeeper's report, investment report, and payment of the bills listed in the report. Director Keller seconded the motion, which passed unanimously.

ACCEPT ANNUAL DISCLOSURE STATEMENTS

Mr. Vaughan stated that in accordance with the District's Investment Policy, Ms. Garcia as the District's bookkeeper and Mr. Mark Burton and Ms. Ghia Lewis as the District's Investment Officers are required to execute disclosure statements that disclose any relationships with banks and brokers who seek to sell investments to the District. He added that the Disclosure Statements will be filed with the Texas Ethics Commission. After review and discussion, Director Keller moved to accept the Disclosure Statements pursuant to the District's Investment Policy and the Public Funds Investment Act and direct that the statement be filed appropriately and retained in the District's official records. Director Berry seconded the motion, which carried unanimously.

CONDUCT ANNUAL REVIEW OF INVESTMENT POLICY AND ADOPT RESOLUTION REGARDING ANNUAL REVIEW OF INVESTMENT POLICY

The Board conducted an annual review of the District's Investment Policy and concurred that no updates were necessary at this time. Following review and discussion, Director Berry moved to adopt a Resolution Regarding Annual Review of Investment Policy reflecting that the current policy will remain in effect and direct that the Resolution be filed appropriately and retained in the District's official records. Director Keller seconded the motion, which passed by unanimous vote.

REVIEW, REVISE, AND ADOPT RESOLUTION ESTABLISHING THE AUTHORIZED DEPOSITORY INSTITUTIONS AND ADOPTING LIST OF QUALIFIED BROKER/DEALERS WITH WHOM THE DISTRICT MAY ENGAGE IN INVESTMENT TRANSACTIONS

Mr. Vaughan reviewed the District's Resolution Establishing the Authorized Depository Institutions and Adopting List of Qualified Broker/Dealers with Whom the District May Engage in Investment Transactions. He stated that the District's bookkeeper has provided an updated list of brokers/dealers for 2024. Following review and discussion, Director Keys moved to adopt a Resolution Establishing the Authorized Depository Institutions and Adopting List of Qualified Broker/Dealers with Whom the District May Engage in Investment Transactions and direct that the Resolution be filed appropriately and retained in the District's official records. Director Keller seconded the motion, which passed by unanimous vote.

ANNUAL REPORT REGARDING POST-ISSUANCE COMPLIANCE POLICY

Mr. Vaughan reported on the District's compliance activities during the prior calendar year related to bond financings. He stated that no corrective action is required at this time.

RECEIVE UPDATE ON THE CITY OF HOUSTON (THE "CITY") REBATE MATTERS

There was no discussion on City rebate matters.

REVIEW STATUS OF DETENTION POND MAINTENANCE AND MOWING

Mr. Woodson reviewed the monthly report on the detention pond maintenance and mowing, a copy of which is attached.

ADOPT RESOLUTION ESTABLISHING RULES AND REGULATIONS GOVERNING USE OF DISTRICT FACILITIES

Mr. Vaughan distributed and reviewed a Resolution Establishing Rules and Regulations Governing Use of District Facilities with the Board. Following discussion, the Board concurred to defer any action on the Resolution until additional information from the homeowner's association is reviewed.

ENGINEERING MATTERS

Mr. Carpenter reviewed the engineer's report, a copy of which is attached.

Mr. Carpenter discussed the construction status of the lake shoreline stabilization project and reviewed an updated map and photos of the project as reflected in his report. He reviewed and recommended approval of Pay Estimate Nos. 1 and 2, in the amounts of \$400,735.80 and \$437,671.58, respectively, payable to Storm Water Solutions ("SWS"). Next, he reviewed a proposal from Tolunay Wong Engineers, Inc. ("TWE") for construction materials testing matters for the project, in the amount of \$5,270.00. Mr. Carpenter reminded the Board that the proposal had been previously discussed and approved but not yet been executed on behalf of the District.

Mr. Carpenter updated the Board on recent coordination with Lake Management Services regarding the feasibility and refilling the lake.

After review and discussion, Director Berry moved to (1) approve the engineer's report; and (2) (i) approve Pay Estimate Nos. 1 and 2, in the amounts of \$400,735.80 and \$437,671.58, respectively, payable to SWS, and (ii) the proposal submitted by TWE, for the lake shoreline stabilization project. Director Daniels seconded the motion, which passed by unanimous vote.

Mr. Carpenter provided responses to the previously submitted e-mail correspondence from Kathy Kaufman and Rusk Elatassi. Following discussion, the Board concurred to proceed with the wildlife access and excavation work pertaining to the lakeshore stabilization project as provided for in the construction contract for the lakeshore stabilization project. Mr. Carpenter stated that he would respond as appropriate to Kathy Kaufman and Rusk Elatassi.

RENEWAL OF DISTRICT'S INSURANCE POLICIES

Mr. Vaughan reported the District's insurance policies are due to expire on March 31, 2024, and noted that a renewal proposal from Brown & Brown Lonestar Insurance Services, Inc. will be available at the next Board meeting.

2024 DIRECTORS ELECTION

Mr. Vaughan discussed procedures related to the 2024 Directors Election. He reviewed a Resolution Designating an Agent of the Secretary of the Board of Directors during the 2024 Directors Election Period.

Mr. Vaughan reported on requirements to file a Notice of Deadline to File Applications for Place on the Ballot for the 2024 Directors Election.

Following review and discussion, Director Berry made the following motion: (1) to adopt a Resolution Designating an Agent of the Secretary of the Board during the 2024 Directors Election Period appointing Alyssa Peruchini as the agent of the Secretary of the Board of Directors to perform the duties of the District's Directors Election,

authorize the agent to post the related notice as required, and direct that the Resolution be filed appropriately and retained in the District's official records; and (2) authorize the Secretary's agent to post the Notice of Deadline to File Applications for Place on the Ballot as required. Director Keller seconded the motion, which passed unanimously.

MEETING SCHEDULE AND ITEMS FOR THE NEXT BOARD MEETING

The Board discussed agenda items for the next Board meeting and concurred to hold its next regular meeting on February 7, 2024, at 12:30 p.m., at ABHR, 3200 Southwest Freeway, Suite 2400, Blanco Conference Room, Houston, Texas 77027.

There being no further business to come before the Board, the meeting adjourned.

(SEAL)




Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

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TAX ASSESSOR COLLECTOR MONTHLY REPORT

HARRIS COUNTY MUD #359

AS OF DECEMBER 31, 2023

WHEELER & ASSOCIATES, INC.
THE TAX ASSESSOR COLLECTORS™

HARRIS COUNTY MUD #359 - JUR 527
TAX COLLECTOR MONTHLY REPORT : 10/1/2023 - 12/31/2023

TAX COLLECTIONS

TAX YEAR	BAL. FWD. AT 10/1/2023	SUPP/CORR / OTHER	WRITE OFF	ADJUSTED LEVY AT 12/31/2023	MONTHLY COLLECTIONS	TAX YEAR COLLECTIONS	AMT OUTSTDG. AT 12/31/2023	% COLL
2023	\$322,854.58	\$23,238.81		\$346,093.39	\$54,137.49	\$102,078.31	\$244,015.08	29.49
2022	\$5,082.48	(\$17.32)		\$5,065.16	\$4.23	\$2,072.49	\$2,992.67	40.91
2021	\$2,206.49	\$127.57		\$2,334.06	\$155.26	\$633.65	\$1,700.41	27.14
2020	\$1,336.86	\$60.52		\$1,397.38	\$94.44	\$94.44	\$1,302.94	6.75
2019	\$1,271.32	\$0.00		\$1,271.32	\$0.00	\$0.00	\$1,271.32	0.00
2018	\$956.80	\$0.00		\$956.80	\$0.00	\$0.00	\$956.80	0.00
2017	\$453.60	\$0.00		\$453.60	\$0.00	\$0.00	\$453.60	0.00
2016	\$459.80	\$0.00		\$459.80	\$0.00	\$0.00	\$459.80	0.00
2015	\$574.21	\$0.00		\$574.21	\$0.00	\$0.00	\$574.21	0.00
	\$335,196.14	\$23,409.58		\$358,605.72	\$54,391.42	\$104,878.89	\$253,726.83	29.24

SUMMARY OF CASH ACCOUNT

BALANCE FORWARD 12/1/2023								\$96,815.27
TAXES ALL YEARS (2015-2023)							\$54,391.42	
OTHER INCOME:								
Penalty & Interest							\$6.15	
Statutory Delinquent Collection Charge							\$6.70	
Voluntary Overpayment							\$3.23	
10% Rendition Penalty							\$3.08	
Earned Interest							\$0.16	
TOTAL OTHER INCOME:							\$19.32	
VOIDED CHECKS:							\$0.00	
TOTAL INCOME:							\$54,410.74	
LESS DISBURSEMENTS:								
Transfer Taxes								
			Maintenance & Operating Fund			\$30,000.00		
Checks						\$3,336.36		
TOTAL DISBURSEMENTS						\$33,336.36		
ADJUSTMENTS:								
			Returned Checks					
			Journal Entries					
TOTAL ADJUSTMENTS:						\$0.00		
TOTAL EXPENSES:						\$33,336.36		
CASH BALANCE - 12/31/2023								\$117,889.65

VOIDED CHECKS:							\$0.00	
LESS DISBURSEMENTS 1/1/2024								
Transfer Taxes								
			Maintenance & Operating Fund			\$40,000.00		
Checks						\$3,429.56		
TOTAL DISBURSEMENTS 1/1/2024						\$43,429.56		
CASH BALANCE TO FORWARD - 1/1/2024								\$74,460.09

WHEELER & ASSOCIATES, INC.
 THE TAX ASSESSOR COLLECTORS"

HARRIS COUNTY MUD #359 - JUR 527				
MONTHLY CHECK REGISTER AS OF JANUARY 2024				
CHECK #	DATE	PAYEE	DESCRIPTION	AMOUNT
1144	1/1/2024	Wheeler & Assoc Inc Cathy Wheeler TAC	January 2024 Billing Fee	\$1,165.65
1145	1/1/2024	Wheeler & Assoc Inc Cathy Wheeler TAC	January 2024 Billing Expenses	\$2,263.91
Wire - M&O	1/1/2024	Harris County MUD # 359 Operating	Maintenance & Operating	\$40,000.00
TOTAL (3 Transactions)				\$43,429.56
NET TOTAL:				\$43,429.56

WHEELER & ASSOCIATES, INC.
THE TAX ASSESSOR COLLECTORS™

HARRIS COUNTY MUD #359 - JUR 527

HISTORICAL VALUATION AND COLLECTION DATA : 10/1/2023 - 12/31/2023

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	0.0000000	0.0950000	0.0000000	0.0950000	\$83,193,862	\$287,090,025	\$0	\$5,172,790	\$11,143,267	\$364,313,410	3	3	
2022	0.0000000	0.1100000	0.0000000	0.1100000	\$68,689,467	\$269,466,007	\$0	\$5,022,294	\$10,985,193	\$332,192,575	15	14	
2021	0.0000000	0.1200000	0.0000000	0.1200000	\$64,064,213	\$240,194,603	\$0	\$4,725,975	\$10,480,049	\$298,504,742	22	28	
2020	0.08000	0.06500	0.0000000	0.14500	\$64,051,686	\$236,656,423	\$0	\$4,445,829	\$9,976,522	\$295,177,416	29	39	
2019	0.08000	0.06500	0.0000000	0.14500	\$63,870,815	\$242,215,266	\$0	\$4,179,108	\$9,111,462	\$301,153,727	30	40	
2018	0.08000	0.07000	0.0000000	0.15000	\$60,541,014	\$239,961,306	\$0	\$3,774,084	\$6,186,349	\$298,090,055	34	51	
2017	0.11000	0.05000	0.0000000	0.16000	\$60,251,786	\$244,170,206	\$0	\$3,326,869	\$5,726,288	\$302,022,573	27	33	
2016	0.08250	0.10750	0.0000000	0.19000	\$60,120,829	\$231,611,223	\$0	\$3,557,770	\$5,550,712	\$289,739,110	35	31	
2015	0.00000	0.26000	0.0000000	0.26000	\$59,166,815	\$215,405,245	\$0	\$3,492,016	\$5,897,695	\$272,166,381	29	39	
TAX COLLECTIONS													
TAX YEAR	TOTAL TAX LEVY TO DATE		CORRECTION TAX LEVY		WRITE OFF		ADJUSTED LEVY AT 12/31/2023		TAX YEAR COLLECTION		AMT. OUTSTDG. AT 12/31/2023		% COLL
2023	\$322,854.58		\$23,238.81				\$346,093.39		\$102,078.31		\$244,015.08		29.49
2022	\$365,458.07		(\$28.32)				\$365,429.75		\$362,437.08		\$2,992.67		99.18
2021	\$358,074.05		\$127.57				\$358,201.62		\$356,501.21		\$1,700.41		99.52
2020	\$427,942.53		\$60.52				\$428,003.05		\$426,700.11		\$1,302.94		99.69
2019	\$436,668.71				\$62.13		\$436,606.58		\$435,335.26		\$1,271.32		99.70
2018	\$447,131.27				\$302.45		\$446,828.82		\$445,872.02		\$956.80		99.78
2017	\$483,232.61				\$199.47		\$483,033.14		\$482,579.54		\$453.60		99.90
2016	\$550,500.67				\$124.99		\$550,375.68		\$549,915.88		\$459.80		99.91
2015	\$707,628.96				\$69.34		\$707,559.62		\$706,985.41		\$574.21		99.91
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	
\$	\$4,992.56	\$42,948.26	\$54,137.49										
%	1.48	13.85	29.49										
	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	
\$	\$11,326.92	\$46,185.76	\$110,529.76	\$131,097.12	\$38,791.88	\$10,013.45	\$2,295.01	\$3,180.06	\$2,050.19	\$4,389.11	\$912.24	\$790.16	
%	3.20	15.75	45.89	81.70	92.31	95.02	95.65	96.50	97.06	98.15	98.39	98.61	


WHEELER & ASSOCIATES, INC.
THE TAX ASSESSOR COLLECTORS™

HARRIS COUNTY MUD #359 - JUR 527
CALCULATION OF CASH BALANCE FORWARD - AS OF 12/31/2023

DESCRIPTION	CURRENT MONTH 12/1/2023 - 12/31/2023	TAX YEAR 10/1/2023 - 12/31/2023	FISCAL YEAR 9/1/2023 - 12/31/2023
BEGINNING BALANCE	\$96,815.27	\$55,297.82	\$57,012.70
Taxes	\$54,391.42	\$104,878.89	\$105,669.05
Voluntary Overpayment	\$3.23	(\$476.93)	(\$476.93)
Earned Interest	\$0.16	\$0.48	\$0.64
Penalty & Interest	\$6.15	\$603.82	\$766.99
Collection Fee	\$6.70	\$637.97	\$827.60
10% Rendition Penalty	\$3.08	\$7.02	\$7.02
INCOME	\$54,410.74	\$105,651.25	\$106,794.37
Correction Roll Refund		\$191.36	\$554.92
M & O Fund	\$30,000.00	\$30,000.00	\$30,000.00
Tax A/C Fee - CW	\$1,165.65	\$3,496.95	\$4,655.95
Audit Preparation		\$300.00	\$300.00
Delinquent Assistance	\$122.50	\$368.75	\$448.75
Travel Mileage	\$0.00	\$0.00	\$0.00
Request District Consultation	\$148.75	\$170.00	\$233.75
Mailing - Postage	\$77.88	\$655.26	\$659.22
Phone Calls	\$0.00	\$0.00	\$0.00
Computer Processing - CR		\$1,003.20	\$1,003.20
Copies, Scans & Faxes	\$38.75	\$154.25	\$225.25
CAD Fees	\$776.00	\$776.00	\$1,441.00
Legal Notices		\$850.90	\$850.90
Records Retention		\$264.00	\$264.00
Computer Programming Legislative Updates	\$150.00	\$600.00	\$750.00
Correspondence with taxpayer	\$85.00	\$106.25	\$106.25
Installment Agreements	\$21.25	\$21.25	\$21.25
Statements - Regular		\$849.30	\$849.30
Computer Process - SR/KR/NC	\$94.05	\$152.00	\$168.15
Required Forms	\$63.75	\$952.50	\$1,058.75
Internet E-Check / Credit Card			\$17.57
Bank Handling Charges	\$2.39	\$8.02	\$12.29
Delinquent Tax Attorney Fees	\$438.31	\$916.10	\$916.10
Pledged Securities	\$150.00	\$375.00	\$450.00
Special Meeting		\$21.25	\$21.25
Publishing Tracking Notice		\$825.00	\$825.00
Voluntary Overpayment Refund			\$82.49
5% Rendition Disb. To CAD	\$2.08	\$2.08	\$2.08
DISBURSEMENT	\$33,336.36	\$43,059.42	\$45,917.42
TOTAL	\$117,889.65	\$117,889.65	\$117,889.65

HARRIS COUNTY MUD #359 - JUR NO 527

DELINQUENT COLLECTIONS LISTINGS - AS OF 12/31/2023

DEPENDENT COLLECTIONS - 2019											
CAD NO	TAX PAYER	DESCRIPTION	TAX YEAR	CODE	TAXES DUE	OTHER DUE	P&I	COLL	OTHER FEES	TOTAL DUE	
0814406	TR TEA LLC	Business Personal Property CMP F&F INV M&E MISC ASSETS	2021	DLQ	\$88.68	\$8.86	\$21.45	\$23.80	\$0.00	\$142.79	
10804 BELLAIRE BLVD STE G HOUSTON TX 77072-2739											
1044415	MIDUMAS INVESTMENTS LLC	Business Personal Property CMP F&F M&E SUP	Mult	Mult	\$8.39	\$0.82	\$4.99	\$2.85	\$0.00	\$17.05	
12426 SHADYCREST DR HOUSTON TX 77082-2334											
			2021	DLQ	\$1.80	\$0.18	\$0.70	\$0.54	\$0.00	\$3.22	
			2020	DLQ	\$2.17	\$0.21	\$1.12	\$0.70	\$0.00	\$4.20	
			2019	DLQ	\$2.17	\$0.21	\$1.41	\$0.76	\$0.00	\$4.55	
			2018	DLQ	\$2.25	\$0.22	\$1.76	\$0.85	\$0.00	\$5.08	
2295414	JOIAD INC	Dealer Inventory	Mult	Mult	\$40.12	\$0.00	\$11.48	\$10.32	\$0.00	\$61.92	
3533 S DAIRY ASHFORD RD STE D HOUSTON TX 77082-5536											
			2022	DVT	\$21.29	\$0.00	\$4.89	\$5.24	\$0.00	\$31.42	
			2021	DVT	\$18.83	\$0.00	\$6.59	\$5.08	\$0.00	\$30.50	
2295415	JOIAD INC	Business Personal Property CMP F&F M&E SUP	Mult	Mult	\$5.81	\$0.57	\$2.68	\$1.81	\$0.00	\$10.87	
3533 S DAIRY ASHFORD RD STE D HOUSTON TX 77082-5536											
			2022	DLQ	\$1.23	\$0.12	\$0.31	\$0.33	\$0.00	\$1.99	
			2021	DLQ	\$1.34	\$0.13	\$0.49	\$0.39	\$0.00	\$2.35	
			2020	DLQ	\$1.62	\$0.16	\$0.83	\$0.52	\$0.00	\$3.13	
			2019	DLQ	\$1.62	\$0.16	\$1.05	\$0.57	\$0.00	\$3.40	
2301975	MUSA AUTO FINANCE	Leased Equipment VHCLS	2022	DLQ	\$9.20	\$0.92	\$2.32	\$2.49	\$0.00	\$14.93	
14131 MIDWAY RD #900 ADDISON TX 75001-3855											
2302648	NGOZI MBOGU	Business Personal Property CMP F&F M&E	Mult	Mult	\$4.92	\$0.48	\$2.47	\$1.58	\$0.00	\$9.45	
3506 SHADOWVISTA CT HOUSTON TX 77082-2382											
			2021	DLQ	\$1.42	\$0.14	\$0.55	\$0.42	\$0.00	\$2.53	
			2020	DLQ	\$1.72	\$0.17	\$0.89	\$0.56	\$0.00	\$3.34	
			2018	DLQ	\$1.78	\$0.17	\$1.03	\$0.60	\$0.00	\$3.58	
2304964	CBD OF TEXAS LLC	Business Personal Property CMP F&F INV M&E	Mult	Mult	\$158.19	\$15.80	\$62.59	\$47.32	\$0.00	\$283.90	
2666 S RIVERSIDE DR FORT WORTH TX 76104-7023											
			2022	DLQ	\$47.66	\$4.76	\$12.06	\$12.90	\$0.00	\$77.38	
			2021	DLQ	\$50.05	\$5.00	\$19.27	\$14.86	\$0.00	\$89.18	
			2020	DLQ	\$60.48	\$6.04	\$31.26	\$19.56	\$0.00	\$117.34	
2304978	BEVILLE SMITH HICKS	Business Personal Property CMP F&F M&E SUP	2020	DLQ	\$48.68	\$0.00	\$22.39	\$14.21	\$0.00	\$85.28	
2470 GRAY FALLS DR STE 225 HOUSTON TX 77077-6513											
2304984	MEGAS RESTAURANTS LLC	Business Personal Property CMP F&F INV M&E	2019	DLQ	\$34.46	\$3.44	\$22.36	\$12.05	\$0.00	\$72.31	
12303 WESTHEIMER RD STE F HOUSTON TX 77077-6059											

2305219	NU ERA BARBER SHOP	Business Personal Property CMP F&F M&E SUP	Mult	Mult		\$6.32	\$0.62	\$2.89	\$1.97	\$0.00	\$11.80
	3533 S DAIRY ASHFORD RD STE C HOUSTON TX 77082-5536		2021	DLQ		\$2.86	\$0.28	\$1.10	\$0.85	\$0.00	\$5.09
			2020	DLQ		\$3.46	\$0.34	\$1.79	\$1.12	\$0.00	\$6.71
2305220	SARSAL	Business Personal Property CMP F&F INV M&E	Mult	Mult		\$238.84	\$23.88	\$139.24	\$60.39	\$0.00	\$482.35
	3533 S DAIRY ASHFORD RD STE A HOUSTON TX 77082-5536		2020	LSF		\$119.42	\$11.94	\$61.74	\$38.62	\$0.00	\$231.72
			2019	LSF		\$119.42	\$11.94	\$77.50	\$41.77	\$0.00	\$250.63
2305229	TOMIWA FASHION & BRAIDING	Business Personal Property CMP F&F M&E SUP	Mult	Mult		\$3.73	\$0.36	\$1.84	\$1.19	\$0.00	\$7.12
	3531 S DAIRY ASHFORD RD STE A HOUSTON TX 77082-5538		2021	DLQ		\$1.69	\$0.16	\$0.65	\$0.50	\$0.00	\$3.00
			2019	DLQ		\$2.04	\$0.20	\$1.19	\$0.69	\$0.00	\$4.12
2305231	PERECT MASSAGE & SPA LLC	Business Personal Property CMP F&F INV M&E	Mult	Mult		\$57.75	\$5.76	\$34.97	\$19.70	\$0.00	\$118.18
	3531 S DAIRY ASHFORD RD STE B HOUSTON TX 77082-5538		2020	DLQ		\$19.03	\$1.90	\$9.84	\$6.15	\$0.00	\$36.92
			2019	DLQ		\$19.03	\$1.90	\$12.35	\$6.66	\$0.00	\$39.94
			2018	DLQ		\$19.69	\$1.96	\$12.78	\$6.89	\$0.00	\$41.32
2305235	PEACEFUL BEGINNINGS MONTESSORI ACADEMY L	Business Personal Property CMP F&F M&E MISC ASSETS SUP	Mult	Mult		\$94.43	\$9.36	\$63.79	\$33.51	\$0.00	\$201.09
	3531 S DAIRY ASHFORD RD STE D&E HOUSTON TX 77082-5537		2020	LSF		\$0.72	\$0.00	\$0.35	\$0.21	\$0.00	\$1.28
			2019	LSF		\$46.06	\$4.60	\$29.89	\$16.11	\$0.00	\$96.66
			2018	LSF		\$47.65	\$4.76	\$33.55	\$17.19	\$0.00	\$103.15
2305247	ROVERS ROMPHOUSE LLC	Business Personal Property CMP F&F M&E SUP	2022	DLQ		\$8.86	\$0.88	\$2.24	\$2.40	\$0.00	\$14.38
	3663 S DAIRY ASHFORD RD HOUSTON TX 77082-5612										
2305401	COMMUNITY OF HOUSTON PHARMACY LLC	Business Personal Property CMP F&F INV M&E	Mult	Mult		\$719.42	\$71.93	\$332.62	\$224.80	\$0.00	\$1,348.77
	3533 S DAIRY ASHFORD RD HOUSTON TX 77082-5535		2022	DLQ		\$157.86	\$15.78	\$39.94	\$42.72	\$0.00	\$256.30
			2021	LSF		\$164.36	\$16.43	\$63.27	\$48.81	\$0.00	\$292.87
			2020	LSF		\$198.60	\$19.86	\$102.69	\$64.23	\$0.00	\$385.38
			2019	LSF		\$198.60	\$19.86	\$126.72	\$69.04	\$0.00	\$414.22
2350567	PERECT SALON & SPA LLC	Business Personal Property CMP F&F INV M&E	Mult	Mult		\$20.75	\$2.07	\$6.67	\$5.90	\$0.00	\$35.39
	C/O QUANG HUE TRAN 3531 S DAIRY ASHFORD STE B HOUSTON TX 77082-5538		2022	DLQ		\$9.95	\$0.99	\$2.51	\$2.69	\$0.00	\$16.14
			2021	DLQ		\$10.80	\$1.08	\$4.16	\$3.21	\$0.00	\$19.25
2351969	NGAN HUYNH	Business Personal Property CMP F&F M&E	2021	DLQ		\$2.76	\$0.00	\$0.96	\$0.74	\$0.00	\$4.46
	3202 SHADOWWALK DR HOUSTON TX 77082-2326										
2352992	OREM FORTUNE, INC.	Business Personal Property CMP F&F INV M&E SUP	Mult	Mult		\$87.29	\$0.00	\$25.00	\$22.46	\$0.00	\$134.75
	3533 S DAIRY ASHFORD RD STE A HOUSTON TX 77082-5536		2022	DLQ		\$42.73	\$0.00	\$9.40	\$10.43	\$0.00	\$62.56
			2021	DLQ		\$44.56	\$0.00	\$15.60	\$12.03	\$0.00	\$72.19
2364276	EL PICOCITO LLC	Business Personal Property CMP F&F INV M&E	2022	DLQ		\$32.68	\$3.26	\$8.26	\$8.84	\$0.00	\$53.04
	12303 WESTHEIMER RD STE K HOUSTON TX 77077-6063										
2364590	CHICKEN HUT FRIED CHICKEN AND GRILL CORP	Business Personal Property CMP F&F INV M&E	2022	DLQ		\$86.59	\$8.65	\$21.91	\$23.43	\$0.00	\$140.58

PERSONAL PROPERTY - 21 Acct(s)

\$1,757.87	\$157.66	\$793.12	\$541.76	\$0.00	\$3,250.41
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CAD NO	TAX PAYER	DESCRIPTION	TAX YEAR	CODE	TAXES DUE	OTHER DUE	P&G	COLL	OTHER FEES	TOTAL DUE
1181600020039	MOLINARO CARLO 3239 SHADOWWALK DR HOUSTON TX 77082-2327	LT 39 BLK 2 SHADOWLAKE SEC 2 AMEND	2022	6SD	\$310.88	\$0.00	\$14.25	\$0.00	\$0.00	\$325.13
1181610030012	SHENG JAMES & WEN L 3415 SHADOWFEEN DR HOUSTON TX 77082-2347	LT 12 BLK 3 SHADOWLAKE SEC 3 R/P & AMEND	Mult	Mult	\$3,188.49	\$0.00	\$773.00	\$0.00	\$0.00	\$3,966.49
			2022	DSD	\$292.98	\$0.00	\$13.43	\$0.00	\$0.00	\$306.41
			2021	DSD	\$289.47	\$0.00	\$27.74	\$0.00	\$0.00	\$317.21
			2020	DSD	\$380.11	\$0.00	\$55.43	\$0.00	\$0.00	\$435.54
			2019	DSD	\$384.52	\$0.00	\$75.30	\$0.00	\$0.00	\$459.82
			2018	DSD	\$381.00	\$0.00	\$93.66	\$0.00	\$0.00	\$474.66
			2017	DSD	\$426.40	\$0.00	\$125.14	\$0.00	\$0.00	\$552.54
			2016	DSD	\$459.80	\$0.00	\$159.01	\$0.00	\$0.00	\$618.81
			2015	DSD	\$574.21	\$0.00	\$227.29	\$0.00	\$0.00	\$801.50
1181610030015	STOIANOV KOSTADIN & SUSANA 3418 SHADOWCHASE DR HOUSTON TX 77082-2352	LT 15 BLK 3 SHADOWLAKE SEC 3 R/P & AMEND	Mult	Mult	\$2,204.96	\$0.00	\$343.15	\$0.00	\$0.00	\$2,548.11
			2022	6SD	\$375.36	\$0.00	\$17.20	\$0.00	\$0.00	\$392.56
			2021	6SD	\$371.17	\$0.00	\$35.57	\$0.00	\$0.00	\$406.74
			2020	6SD	\$463.40	\$0.00	\$67.58	\$0.00	\$0.00	\$530.98
			2019	6SD	\$463.40	\$0.00	\$90.75	\$0.00	\$0.00	\$554.15
			2018	6SD	\$504.43	\$0.00	\$124.01	\$0.00	\$0.00	\$628.44
			2017	6SD	\$27.20	\$0.00	\$8.04	\$0.00	\$0.00	\$35.24
1181620010002	NGUYEN SON AN 10607 WHITE BRIDGE LN SUGAR LAND TX 77498-2155	LT 2 BLK 1 SHADOWLAKE SEC 4 AMEND	Mult	Mult	\$678.01	\$0.00	\$194.82	\$174.57	\$0.00	\$1,047.40
			2022	DLQ	\$354.01	\$0.00	\$81.42	\$87.09	\$0.00	\$522.52
			2021	DLQ	\$324.00	\$0.00	\$113.40	\$87.48	\$0.00	\$524.88
1181620010010	PHAN DENNY 3430 SHADOWWALK DR HOUSTON TX 77082-2361	LT 10 BLK 1 SHADOWLAKE SEC 4 AMEND	2022	DLQ	\$427.24	\$0.00	\$98.27	\$105.10	\$0.00	\$630.61
1186940010062	MORO CHILDREN REVOCABLE TRUST 3502 SHADOWWALK DR HOUSTON TX 77082-2388	LT 62 BLK 1 SHADOWLAKE SEC 6 AMENDED	2021	DLQ	\$322.81	\$0.00	\$112.99	\$87.16	\$0.00	\$522.96
1186940030002	NGUYEN LIEN T & NGUYEN T 3525 SHADOWWALK DR HOUSTON TX 77082-2376	LT 2 BLK 3 SHADOWLAKE SEC 6 AMENDED	2020	DLQ	\$3.53	\$0.00	\$1.66	\$1.04	\$0.00	\$6.23
1192700020012	VU ANDREW DINH THIEN 3822 SHADY BREEZE DR HOUSTON TX 77082-5621	LT 12 BLK 2 SHADOWLAKE SEC 9	2022	DLQ	\$328.30	\$0.00	\$75.51	\$80.76	\$0.00	\$484.57
1199530010040	IBRAHEIM NASHAAT B & HODA 12319 S SHADOW COVE DR HOUSTON TX 77082-2513	LT 40 BLK 1 SHADOWLAKE SEC 12	2022	LSF	\$482.64	\$0.00	\$11.01	\$118.73	\$0.00	\$712.38
REAL PROPERTY - 9 Acct(s)					\$7,946.86	\$0.00	\$1,729.66	\$567.36	\$0.00	\$10,243.88

CODE	STATUS DESCRIPTION	CODE	STATUS DESCRIPTION
65D	O65 Deferment	DUE	Outstanding
65R	O65 Deferment Removal	DVT	Dealer Vehicle Tax
BK1	Bankruptcy Installment	LSF	Lawsuit Filed
DIP	Disaster installment payments	LTS	Lawsuit Settled
DLI	Delinquent Installment	PPA	Partial Payment Applied
DLQ	Delinquent	QIP	O65/Disability Quarterly Payments
DPP	Disputed Payment	RBT	Roll Back Tax
DSD	Disability Deferment	TLT	Tax Lien Transfer
DSR	Disability Deferment Removal		

HARRIS COUNTY MUD #359 - JUR NO 527
DELINQUENT COLLECTIONS LISTINGS - AS OF 12/31/2023

PERSONAL PROPERTY							
TAX YEAR	COUNT	TAXES DUE	OTHER DUE	TOTAL P&I	COLLECTION COST	OTHER FEES	TOTAL DUE
2022	10	\$418.05	\$35.36	\$103.84	\$111.47	\$0.00	\$668.72
2021	12	\$389.15	\$32.26	\$134.79	\$111.23	\$0.00	\$667.43
2020	10	\$455.90	\$40.62	\$232.90	\$145.88	\$0.00	\$875.30
2019	8	\$423.40	\$42.31	\$272.47	\$147.65	\$0.00	\$885.83
2018	4	\$71.37	\$7.11	\$49.12	\$25.53	\$0.00	\$153.13
44 Acct(s)		\$1,757.87	\$157.66	\$793.12	\$541.76	\$0.00	\$3,250.41

HARRIS COUNTY MUD #359 - JUR NO 527
DELINQUENT COLLECTIONS LISTINGS - AS OF 12/31/2023

REAL PROPERTY							
TAX YEAR	COUNT	TAXES DUE	OTHER DUE	TOTAL P&I	COLLECTION COST	OTHER FEES	TOTAL DUE
2022	7	\$2,571.41	\$0.00	\$411.09	\$391.68	\$0.00	\$3,374.18
2021	4	\$1,307.45	\$0.00	\$289.70	\$174.64	\$0.00	\$1,771.79
2020	3	\$847.04	\$0.00	\$124.67	\$1.04	\$0.00	\$972.75
2019	2	\$847.92	\$0.00	\$166.05	\$0.00	\$0.00	\$1,013.97
2018	2	\$885.43	\$0.00	\$217.67	\$0.00	\$0.00	\$1,103.10
2017	2	\$453.60	\$0.00	\$134.18	\$0.00	\$0.00	\$587.78
2016	1	\$459.80	\$0.00	\$159.01	\$0.00	\$0.00	\$618.81
2015	1	\$574.21	\$0.00	\$227.29	\$0.00	\$0.00	\$801.50
22 Acct(s)		\$7,946.86	\$0.00	\$1,729.66	\$567.36	\$0.00	\$10,243.88

HARRIS COUNTY MUD #359 - JUR NO 527
DELINQUENT COLLECTIONS LISTINGS - AS OF 12/31/2023

PERSONAL & REAL PROPERTY							
TAX YEAR	COUNT	TAXES DUE	OTHER DUE	TOTAL P&I	COLLECTION COST	OTHER FEES	TOTAL DUE
2022	17	\$2,989.46	\$35.36	\$514.93	\$503.15	\$0.00	\$4,042.90
2021	16	\$1,696.60	\$32.26	\$424.49	\$285.87	\$0.00	\$2,439.22
2020	13	\$1,302.94	\$40.62	\$357.57	\$146.92	\$0.00	\$1,848.05

2019	10	\$1,271.32	\$42.31	\$438.52	\$147.65	\$0.00	\$1,899.80
2018	6	\$956.80	\$7.11	\$266.79	\$25.53	\$0.00	\$1,256.23
2017	2	\$453.60	\$0.00	\$134.18	\$0.00	\$0.00	\$587.78
2016	1	\$459.80	\$0.00	\$159.01	\$0.00	\$0.00	\$618.81
2015	1	\$574.21	\$0.00	\$227.29	\$0.00	\$0.00	\$801.50
66 Acct(s)		\$9,704.73	\$157.66	\$2,522.78	\$1,109.12	\$0.00	\$13,494.29



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

Bookkeeper's Report | January 3, 2024

**Harris County Municipal Utility
District No. 359**



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoore Road
Houston, Texas 77043



CONTACT

Phone: 713.623.4539
Fax: 713.629.6859

Monthly Financial Summary - General Operating Fund

Harris County MUD No. 359 - GOF



Account Balance Summary

Balance as of 12/07/2023 **\$990,650**

Receipts 413,582

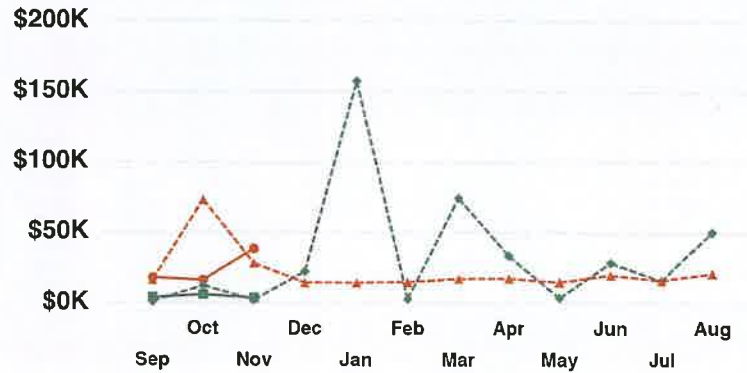
Disbursements (429,965)

Balance as of 01/03/2024 **\$974,267**

Overall Revenues & Expenditures

By Month (Year to Date)

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



November 2023

Revenues

Actual	Budget	Over/(Under)
\$3,724	\$3,833	(\$109)

Expenditures

Actual	Budget	Over/(Under)
\$38,379	\$34,981	\$3,398

September 2023 - November 2023 (Year to Date)

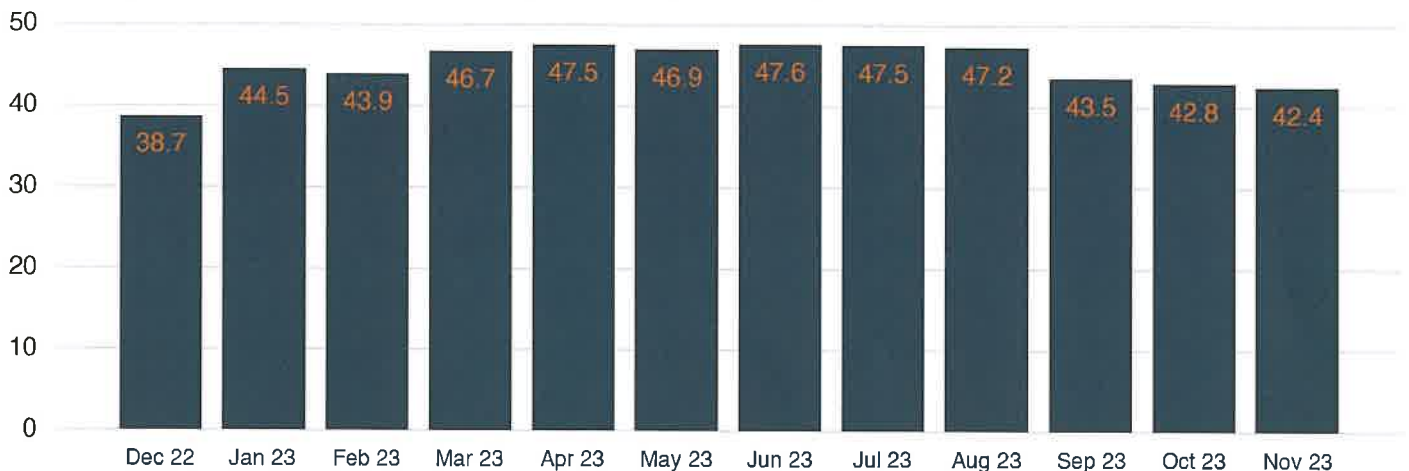
Revenues

Actual	Budget	Over/(Under)
\$13,603	\$21,355	(\$7,752)

Expenditures

Actual	Budget	Over/(Under)
\$72,452	\$69,143	\$3,309

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

Harris County MUD No. 359 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 12/07/2023				\$22,515.09
Receipts				
	Transfer from Money Market - Capital Projects		413,582.06	
Total Receipts				\$413,582.06
Disbursements				
5230	Hubert R. Pierre	VOID: Fees of Office 12/06/23	0.00	
5238	David Keller	Fees of Office 01/03/24	(204.10)	
5239	Hubert R. Pierre	Fees of Office 01/03/24	(204.10)	
5240	Michael Berry	Fees of Office 01/03/24	(204.10)	
5241	United States Treasury	Quarterly Payroll Taxes	(1,697.80)	
5242	Allen Boone Humphries Robinson LLP	Legal Fees	(4,870.75)	
5243	IDS Engineering Group, Inc.	Engineering Fees	(14,597.94)	
5244	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(5,570.71)	
5245	Storm Maintenance & Monitoring, Inc.	Detention Pond Maintenance	(1,875.00)	
5246	Storm Water Solutions, LLC	Stormwater Detention Improvements	(400,735.80)	
Fee	Central Bank	Bank Service Charge	(5.00)	
Memo	Marilyn Keys	Fees of Office 01/03/24	0.00	
Memo	Neil Daniels	Fees of Office 01/03/24	0.00	
Total Disbursements				(\$429,965.30)
Balance as of 01/03/2024				\$6,131.85

Actual vs. Budget Comparison

Harris County MUD No. 359 - GOF



			November 2023		September 2023 - November 2023				
			Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues									
Property Tax Revenue									
14301	Maintenance Tax Collections		0	0	0	0	9,093	(9,093)	330,600
Total Property Tax Revenue			0	0	0	0	9,093	(9,093)	330,600
Interest Revenue									
14802	Interest Earned on Temp. Invest		3,724	3,833	(109)	13,603	11,500	2,103	46,000
Total Interest Revenue			3,724	3,833	(109)	13,603	11,500	2,103	46,000
Total Revenues			3,724	3,833	(109)	13,603	20,593	(6,990)	376,600
Expenditures									
Storm Water Quality									
16403	Detention Pond Maintenance		6,171	3,000	3,171	9,921	9,000	921	36,000
Total Storm Water Quality			6,171	3,000	3,171	9,921	9,000	921	36,000
Administrative Service									
16703	Legal Fees		4,633	5,542	(909)	13,899	16,625	(2,726)	66,500
16705	Auditing Fees		17,900	17,900	0	17,900	17,900	0	19,000
16706	Engineering Fees		1,752	2,000	(248)	6,107	6,000	107	24,000
16710	Website Expense		245	267	(22)	785	800	(15)	3,200
16712	Bookkeeping Fees		5,387	4,070	1,317	17,076	12,210	4,866	37,000
16714	Printing & Office Supplies		128	150	(22)	781	450	331	1,800
16716	Delivery Expense		72	67	5	170	200	(30)	800
16717	Postage		5	8	(3)	14	25	(11)	100
16718	Insurance & Surety Bond		0	0	0	0	0	0	3,700
16719	AWBD Expense		0	0	0	0	0	0	4,000
16721	Record Storage Fee		175	125	50	498	375	123	1,500
16723	Travel Expense		9	25	(16)	67	75	(8)	300
Total Administrative Service			30,305	30,153	152	57,295	54,660	2,635	161,900
Security Service									
16801	HOA Security Contribution		0	0	0	0	0	0	63,000
Total Security Service			0	0	0	0	0	0	63,000
Payroll Expense									
17101	Payroll Expenses		1,190	1,394	(205)	3,569	4,183	(614)	16,730
Total Payroll Expense			1,190	1,394	(205)	3,569	4,183	(614)	16,730
Other Expense									
17802	Miscellaneous Expense		713	433	280	1,667	1,300	367	5,200
17805	HOA Trail Project		0	0	0	0	0	0	20,000
Total Other Expense			713	433	280	1,667	1,300	367	25,200

Actual vs. Budget Comparison

Harris County MUD No. 359 - GOF



	November 2023			September 2023 - November 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Total Expenditures	38,379	34,981	3,398	72,452	69,143	3,309	302,830
Total Revenues (Expenditures)	(34,655)	(31,148)	(3,507)	(58,848)	(48,550)	(10,299)	73,770
Excess Revenues (Expenditures)	(34,655)	(31,148)	(3,507)	(58,848)	(48,550)	(10,299)	73,770

Balance Sheet as of 11/30/2023

Harris County MUD No. 359 - GOF



Assets	
Bank	
11101 Cash in Bank	\$5,752
Total Bank	\$5,752
Investments	
11201 Time Deposits	\$993,135
Total Investments	\$993,135
Receivables	
11303 Maintenance Tax Receivable	\$10,671
11305 Accrued Interest	3,491
Total Receivables	\$14,161
Interfund Receivables	
11401 Due From Capital Projects	\$28,366
11403 Due From Tax Account	97,700
Total Interfund Receivables	\$126,066
Total Assets	\$1,139,114
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$72,767
12102 Payroll Liabilities	1,154
Total Accounts Payable	\$73,921
Deferrals	
12502 Deferred Inflows	\$10,671
Total Deferrals	\$10,671
Total Liabilities	\$84,592
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$1,113,370
Total Unassigned Fund Balance	\$1,113,370
Net Income	(\$58,848)
Total Equity	\$1,054,522
Total Liabilities & Equity	\$1,139,114

Monthly Financial Summary - Capital Projects Fund

Harris County MUD No. 359 - CPF



Account Balance Summary

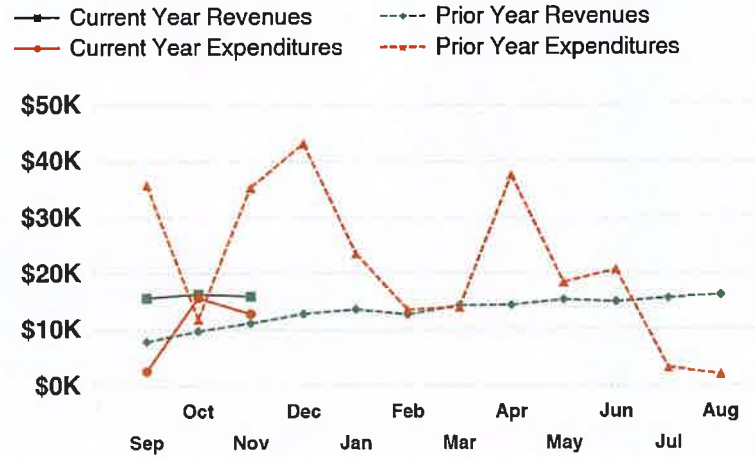
Balance as of 12/07/2023 **\$3,474,245**

Receipts 0

Disbursements (413,582)

Balance as of 01/03/2024 **\$3,060,663**

Overall Revenues & Expenditures By Month (Year to Date)



Account Balance By Month | December 2022 - November 2023

— CAPITAL PROJECTS FUND



District Debt Summary as of 01/03/2024

Harris County MUD No. 359 - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total \$ Authorized		Authorized	Authorized	Authorized
\$20.79M		\$20.79M	N/A	\$20.79M
Total \$ Issued		Issued	Issued	Issued
\$17.82M		\$17.82M	N/A	\$1.08M
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue
8	AA	\$2.97M	N/A	\$19.71M

*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
2022 - WS&D	\$4,040,000	2032	\$4,040,000
Total	\$4,040,000		\$4,040,000

District Debt Schedule

Harris County MUD No. 359 - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$405,000.00	\$40,400.00	\$445,400.00
Total Due 06/01/2024		\$405,000.00	\$40,400.00	\$445,400.00

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$0.00	\$36,350.00	\$36,350.00
Total Due 12/01/2024		\$0.00	\$36,350.00	\$36,350.00

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$415,000.00	\$36,350.00	\$451,350.00
Total Due 06/01/2025		\$415,000.00	\$36,350.00	\$451,350.00

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$0.00	\$32,200.00	\$32,200.00
Total Due 12/01/2025		\$0.00	\$32,200.00	\$32,200.00

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$425,000.00	\$32,200.00	\$457,200.00
Total Due 06/01/2026		\$425,000.00	\$32,200.00	\$457,200.00

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$0.00	\$27,950.00	\$27,950.00
Total Due 12/01/2026		\$0.00	\$27,950.00	\$27,950.00

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$435,000.00	\$27,950.00	\$462,950.00
Total Due 06/01/2027		\$435,000.00	\$27,950.00	\$462,950.00

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$0.00	\$23,600.00	\$23,600.00
Total Due 12/01/2027		\$0.00	\$23,600.00	\$23,600.00

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$450,000.00	\$23,600.00	\$473,600.00
Total Due 06/01/2028		\$450,000.00	\$23,600.00	\$473,600.00

District Debt Schedule

Harris County MUD No. 359 - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$0.00	\$19,100.00	\$19,100.00
Total Due 12/01/2028		\$0.00	\$19,100.00	\$19,100.00

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$460,000.00	\$19,100.00	\$479,100.00
Total Due 06/01/2029		\$460,000.00	\$19,100.00	\$479,100.00

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$0.00	\$14,500.00	\$14,500.00
Total Due 12/01/2029		\$0.00	\$14,500.00	\$14,500.00

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$470,000.00	\$14,500.00	\$484,500.00
Total Due 06/01/2030		\$470,000.00	\$14,500.00	\$484,500.00

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$0.00	\$9,800.00	\$9,800.00
Total Due 12/01/2030		\$0.00	\$9,800.00	\$9,800.00

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$485,000.00	\$9,800.00	\$494,800.00
Total Due 06/01/2031		\$485,000.00	\$9,800.00	\$494,800.00

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$0.00	\$4,950.00	\$4,950.00
Total Due 12/01/2031		\$0.00	\$4,950.00	\$4,950.00

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$495,000.00	\$4,950.00	\$499,950.00
Total Due 06/01/2032		\$495,000.00	\$4,950.00	\$499,950.00

Investment Profile as of 01/03/2024

Harris County MUD No. 359



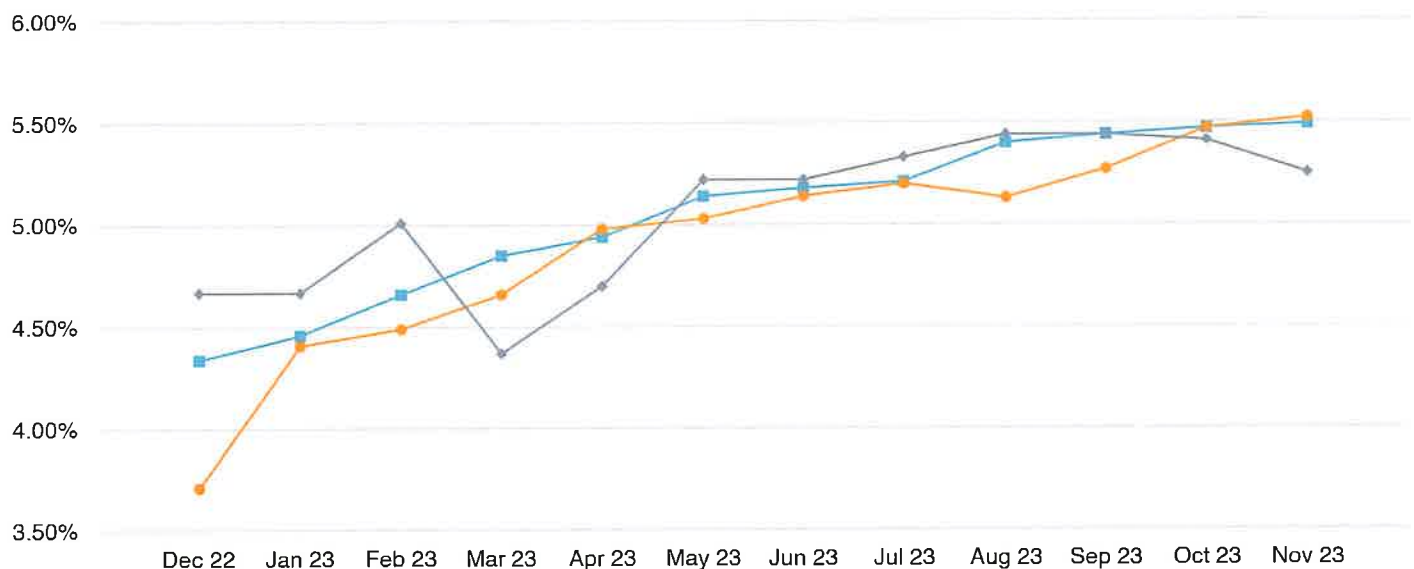
General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$974,267	Funds Available to Invest \$3,060,663	Funds Available to Invest \$849,454	Funds Available to Invest N/A
Funds Invested \$968,135	Funds Invested \$3,060,663	Funds Invested \$849,454	Funds Invested N/A
Percent Invested 99%	Percent Invested 100%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.47%	180 Days	5.43%	180 Days	5.31%
		270 Days	5.42%	270 Days	5.31%
		1 Yr	5.30%	1 Yr	4.86%
		13 Mo	5.20%	13 Mo	N/A
		18 Mo	4.06%	18 Mo	4.86%
		2 Yr	2.01%	2 Yr	4.37%

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

Investment Rates Over Time (By Month) | December 2022 - November 2023

— MONEY MARKET — CD-1 YEAR — U.S. TREASURIES-1 Year



Account Balance as of 01/03/2024

Harris County MUD No. 359 - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
THIRD COAST BANK, SSB (XXXX0549)	03/16/2023	03/15/2024	4.94%	60,000.00	
FRONTIER BANK (XXXX2381)	07/28/2023	07/27/2024	5.00%	60,000.00	
WALLIS BANK (XXXX1294)	10/15/2023	10/17/2024	5.65%	60,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	05/05/2016		5.56%	673,940.40	
TEXAS CLASS (XXXX0002)	05/05/2016		5.56%	114,194.46	Condemnation
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX2987)			0.00%	6,131.85	Checking Account
Totals for General Operating Fund				\$974,266.71	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0004)	02/16/2022		5.56%	3,060,662.61	Series 2022
Totals for Capital Projects Fund				\$3,060,662.61	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0003)	05/09/2016		5.56%	849,453.97	
Totals for Debt Service Fund				\$849,453.97	

Grand Total for Harris County MUD No. 359 : **\$4,884,383.29**

Capital Projects Fund Breakdown

Harris County MUD No. 359

As of Date 01/03/2024

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2022	\$4,040,000.00
Interest Earnings - Series 2022	226,923.95

Disbursements

Disbursements - Series 2022	(1,206,261.34)
-----------------------------	----------------

Total Cash Balance	\$3,060,662.61
---------------------------	-----------------------

Balances by Account

Texas Class (#0004) - Series 2022	\$3,060,662.61
-----------------------------------	----------------

Total Cash Balance	\$3,060,662.61
---------------------------	-----------------------

Balances by Bond Series

Bond Proceeds - Series 2022	\$3,060,662.61
-----------------------------	----------------

Total Cash Balance	\$3,060,662.61
---------------------------	-----------------------

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2022	\$2,668,509.66
-------------------------------	----------------

Total Amount in Remaining Costs	\$2,668,509.66
--	-----------------------

Surplus & Interest - Series 2022	\$392,152.95
----------------------------------	--------------

Total Surplus & Interest Balance	\$392,152.95
---	---------------------

Total Remaining Costs/Surplus	\$3,060,662.61
--------------------------------------	-----------------------

Cost Comparison - \$4,040,000.00 - Series 2022

Harris County MUD No. 359

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
District Items				
Stormwater Detention Basin Side Slope Stabilization	\$2,751,500.00	\$400,735.80	\$2,350,764.20	\$0.00
Contingency	275,150.00	0.00	275,150.00	0.00
Engineering & Surveying	412,725.00	370,129.54	42,595.46	0.00
Subtotal District Items	\$3,439,375.00	\$770,865.34	\$2,668,509.66	\$0.00
NON-CONSTRUCTION COSTS				
Legal Fees	\$80,800.00	\$80,800.00	\$0.00	\$0.00
Fiscal Agent Fees	73,100.00	73,100.00	0.00	0.00
Bond Discount	121,200.00	0.00	0.00	121,200.00
Capitalized Interest	202,000.00	161,600.00	0.00	40,400.00
Issuance Expenses	49,385.00	45,756.00	0.00	3,629.00
TCEQ Bond Issuance Fee	10,100.00	10,100.00	0.00	0.00
Attorney General Fee	4,040.00	4,040.00	0.00	0.00
Bond Application Report	60,000.00	60,000.00	0.00	0.00
TOTAL NON-CONSTRUCTION COSTS	\$600,625.00	\$435,396.00	\$0.00	\$165,229.00
TOTAL BOND ISSUE REQUIREMENT	\$4,040,000.00	\$1,206,261.34	\$2,668,509.66	\$165,229.00

Interest Earned \$226,923.95

Total Surplus & Interest \$392,152.95

Total Remaining Funds **\$3,060,662.61**

Rebate Income for Fiscal Year 2011 to Current

Harris County MUD No. 359 - DSF

Date	Memo	Amount	Date	Memo	Amount
01/20/11	Water/Sewer Rebate Sept 2010	\$60,616.35	09/13/18	Water/Sewer Rebate July 2018	\$49,300.77
03/02/11	Water/Sewer Rebate October 2010	43,483.79	10/03/18	Water/Sewer Rebate August 2018	43,576.22
03/02/11	Water/Sewer Rebate November 2010	31,886.10	11/16/18	Water/Sewer Rebate September 2018	54,291.08
04/21/11	Water/Sewer Rebate December 2010	33,010.58	12/20/18	Water/Sewer Rebate October 2018	17,834.12
04/21/11	Water/Sewer Rebate January 2011	28,643.98	01/16/19	Water/Sewer Rebate November 2018	19,563.35
04/21/11	Drainage Tax Rebate FY11	82,279.40	02/13/19	Water/Sewer Rebate December 2018	14,523.16
05/25/11	Water/Sewer Rebate February 2011	14,072.43	06/13/19	Water/Sewer Rebate January 2019	12,744.68
06/15/11	Water/Sewer Rebate March 2011	13,952.03	06/13/19	Water/Sewer Rebate February 2019	9,732.25
08/31/11	Water/Sewer Rebate April, May, June 2011	152,551.24	06/13/19	Water/Sewer Rebate March 2019	7,264.48
Total FY 2011		\$460,495.90	06/21/19	Water/Sewer Rebate April 2019	23,703.09
			06/25/19	Drainage Tax Rebate FY19	44,447.88
12/16/11	Water/Sewer Rebate July, August 2011	\$121,183.51	07/08/19	Water/Sewer Rebate May 2019	28,914.96
03/30/12	Water/Sewer Rebate Sept, Oct 2011	118,530.33	08/09/19	Water/Sewer Rebate June 2019	43,646.39
03/30/12	Water/Sewer Rebate November 2011	41,624.51	Total FY 2019		\$369,542.43
03/30/12	Drainage Tax Rebate FY12	72,664.09			
06/01/12	Water/Sewer Rebate Dec 2011, Jan 2012	51,170.65	09/10/19	Water/Sewer Rebate July 2019	\$47,720.73
06/27/12	Water/Sewer Rebate February 2012	12,553.17	10/11/19	Water/Sewer Rebate August 2019	53,022.53
08/31/12	Water/Sewer Rebate Mar - June 2012	132,318.00	12/05/19	Water/Sewer Rebate September 2019	53,030.08
Total FY 2012		\$550,044.26	12/20/19	Water/Sewer Rebate October 2019	27,571.56
			01/24/20	Water/Sewer Rebate November 2019	20,525.07
01/30/13	Sales Tax Rebates July thru Oct 2012	\$186,487.83	02/27/20	Water/Sewer Rebate December 2019	19,593.97
08/31/13	Sales Tax Rebates Nov12 thru June13	241,290.23	06/03/20	Water/Sewer Rebate January 2020	15,273.44
08/31/13	Drainage Tax Rebate FY13	80,650.26	06/03/20	Water/Sewer Rebate February 2020	12,613.38
Total FY 2013		\$508,428.32	06/19/20	Water/Sewer Rebate March 2020	9,859.07
			06/19/20	Water/Sewer Rebate April 2020	26,097.69
10/31/13	Water/Sewer Rebate July 2013	\$64,495.58	06/19/20	Drainage Tax Rebate FY20	42,037.73
01/31/14	Water/Sewer Rebate Aug - Oct 2013	162,900.14	07/13/20	Water/Sewer Rebate May 2020	37,799.55
03/27/14	Water/Sewer Rebate Nov - Dec 2013	51,926.75	08/11/20	Water/Sewer Rebate June 2020	40,787.80
04/02/14	Water/Sewer Rebate January 2014	74,011.71	Total FY 2020		\$405,932.60
06/30/14	Water/Sewer Rebate Jan - Mar 2014	57,483.59			
08/12/14	Water/Sewer Rebate May 2014	45,160.46	09/10/20	Water/Sewer Rebate July 2020	\$56,155.52
08/21/14	Water/Sewer Rebate April 2014	20,434.86	10/06/20	Water/Sewer Rebate August 2020	56,626.35
08/28/14	Drainage Tax Rebate FY14	43,668.34	11/05/20	Water/Sewer Rebate September 2020	57,421.75
Total FY 2014		\$520,081.43	12/03/20	Water/Sewer Rebate October 2020	40,378.19
			01/04/21	Water/Sewer Rebate November 2020	32,250.34
01/31/15	Water/Sewer Rebate April 2014	\$45,959.10	02/02/21	Water/Sewer Rebate December 2020	35,456.25
01/31/15	Water/Sewer Rebate April 2014	34,486.06	04/28/21	Water/Sewer Rebate Jan & Feb 2021	26,198.81
03/10/15	Water/Sewer Rebate November 2014	34,065.44	04/30/21	Drainage Tax Rebate FY21	35,514.64
03/10/15	Water/Sewer Rebate December 2014	21,950.15	05/28/21	Water/Sewer Rebate March 2021	10,629.67
03/23/15	Drainage Tax Rebate FY15	78,167.94	06/09/21	Water/Sewer Rebate April 2021	17,934.34
03/27/15	Water/Sewer Rebate July 2014	44,752.39	07/19/21	Water/Sewer Rebate May 2021	27,706.17
03/27/15	Water/Sewer Rebate August 2014	47,125.10	07/27/21	Water/Sewer Rebate June 2021	27,726.47
08/05/15	Water/Sewer Rebate January 2015	19,532.35	08/31/21	Water/Sewer Rebate July 2021	26,123.77
08/05/15	Water/Sewer Rebate February 2015	16,352.90	Total FY 2021		\$450,122.27
08/05/15	Water/Sewer Rebate March 2015	15,263.00			
08/26/15	Water/Sewer Rebate April & May 2015	41,890.65	12/07/21	Water/Sewer Rebate July FY18-19-20-21-22	\$354,126.92
08/31/15	Water/Sewer Rebate June 2015	28,999.02	12/10/21	Water/Sewer Rebate August 2021	39,946.53
08/31/15	To Accrue for July 2015 Rebate	15,000.00	12/10/21	Water/Sewer Rebate September 2021	47,694.50
08/31/15	To Accrue for August 2015 Rebate	15,000.00	03/02/22	Water/Sewer Rebate October 2021	42,687.93
08/31/15	To adjust SPA to agree to testwork	(30,000.00)	03/02/22	Water/Sewer Rebate November 2021	84,586.08
Total FY 2015		\$428,544.10	03/02/22	Water/Sewer Rebate December 2021	46,999.42
			04/19/22	Drainage Tax Rebate FY22	30,931.30
11/20/15	Water/Sewer Rebate July 2015	\$16,083.67	05/25/22	Water/Sewer Rebate February 2022	24,857.73
11/20/15	Water/Sewer Rebate August 2015	91,580.07	06/10/22	Water/Sewer Rebate March 2022	30,298.39
11/20/15	Water/Sewer Rebate July 2015	30,000.00	08/05/22	Water/Sewer Rebate April 2022	24,436.13
04/08/16	Drainage Tax Rebate FY16	86,432.47	08/05/22	Water/Sewer Rebate May 2022	47,885.72
Total FY 2016		\$224,096.21	Total FY 2022		\$774,450.65
04/20/17	Drainage Tax Rebate FY17	\$9,193.27	09/02/22	Water/Sewer Rebate June 2022	\$71,127.74
08/31/17	Water/Sewer Rebate 2016 & 2017	146,057.53	11/01/22	Water/Sewer Rebate July 2022	75,955.47
Total FY 2017		\$155,250.80	12/12/22	Water/Sewer Rebate August 2022	108,055.02
			01/09/23	Water/Sewer Rebate September 2022	87,721.41
03/01/18	Water/Sewer Rebate December 2017	\$31,188.93	02/02/23	Water/Sewer Rebate October 2022	63,180.04
03/09/18	Water/Sewer Rebate Sept 2015 - June 2017	660,612.25	02/02/23	Water/Sewer Rebate November 2022	128,231.34
03/09/18	Water/Sewer Rebate July 2017	49,706.63	02/24/23	Water/Sewer Rebate December 2022	11,519.28
03/09/18	Water/Sewer Rebate August 2017	32,116.82	05/10/23	Drainage Tax Rebate FY23	30,679.40
03/09/18	Water/Sewer Rebate September 2017	42,992.09	06/20/23	Water/Sewer Rebate January 2023	40,053.62
03/09/18	Water/Sewer Rebate October 2017	27,561.65	06/20/23	Water/Sewer Rebate February 2023	37,465.78
03/09/18	Water/Sewer Rebate November 2017	26,672.68	07/27/23	Water/Sewer Rebate March 2023	66,400.93
03/23/18	Water/Sewer Rebate January 2018	11,483.27	08/24/23	Water/Sewer Rebate June 2023	22,221.28
04/16/18	Drainage Tax Rebate FY18	72,630.15	Total FY 2023		\$742,611.31
04/19/18	Water/Sewer Rebate February 2018	9,602.07			
05/11/18	Water/Sewer Rebate March 2018	3,442.35	09/27/23	Water/Sewer Rebate May 2023	79,775.83
06/28/18	Water/Sewer Rebate April 2018	27,527.67	10/05/23	Water/Sewer Rebate July 2023	51,277.45
07/16/18	Water/Sewer Rebate May 2018	28,629.41	12/07/23	Water/Sewer Rebate August 2023	116,790.05
08/24/18	Water/Sewer Rebate June 2018	55,470.16	Total FY 2024		\$247,843.33
Total FY 2018		\$1,079,636.13	TOTAL		\$6,917,079.74

Cash Flow Forecast

Harris County MUD 359

	8/24	8/25	8/26	8/27	8/28
Assessed Value	\$355,052,379	\$355,052,379	\$355,052,379	\$355,052,379	\$355,052,379
Maintenance Tax Rate	\$0.095	\$0.095	\$0.095	\$0.095	\$0.095
Maintenance Tax	\$330,554	\$330,554	\$330,554	\$330,554	\$330,554
% Change in Expenses		5.00%	5.00%	5.00%	5.00%

Beginning Cash Balance 08-31-23	\$1,041,383	\$1,115,153	\$1,197,885	\$1,269,076	\$1,328,149
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Revenues

Maintenance Tax	\$330,600	\$330,554	\$330,554	\$330,554	\$330,554
Additional Revenue	46,000	46,000	46,000	46,000	46,000
Total Revenues	\$376,600	\$376,554	\$376,554	\$376,554	\$376,554

Expenses

HOA Security Contribution	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000
HOA Trail Project	20,000	0	0	0	0
Other Expenses	219,830	230,822	242,363	254,481	267,205
Total Expenses	\$302,830	\$293,822	\$305,363	\$317,481	\$330,205

Net Surplus	\$73,770	\$82,732	\$71,191	\$59,073	\$46,349
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Ending Cash Balance	\$1,115,153	\$1,197,885	\$1,269,076	\$1,328,149	\$1,374,498
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Operating Reserve % of Exp

Percentage	368%	408%	416%	418%	416%
Number of Months	44	49	50	50	50

Bond Authority

Remaining Bonding Capacity - **\$2,970,000**

Maintenance Tax Rate Cap - **\$0.50**

2024 AWBD Mid Winter Conference

Harris County MUD No. 359

Friday, January 19 - Saturday, January 20, 2024

Hyatt Regency Dallas, Dallas TX

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
David Keller				N/A
Hubert Pierre				N/A
Marilyn Keys				N/A
Michael Berry				N/A
Neil Daniels				Yes

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

Regular Registration:	Begins	09/01/2023	\$430
Late Registration	Begins	12/14/2023	\$530

Cancellation Policy

All cancellations must be made in writing.

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

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

Housing Information

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

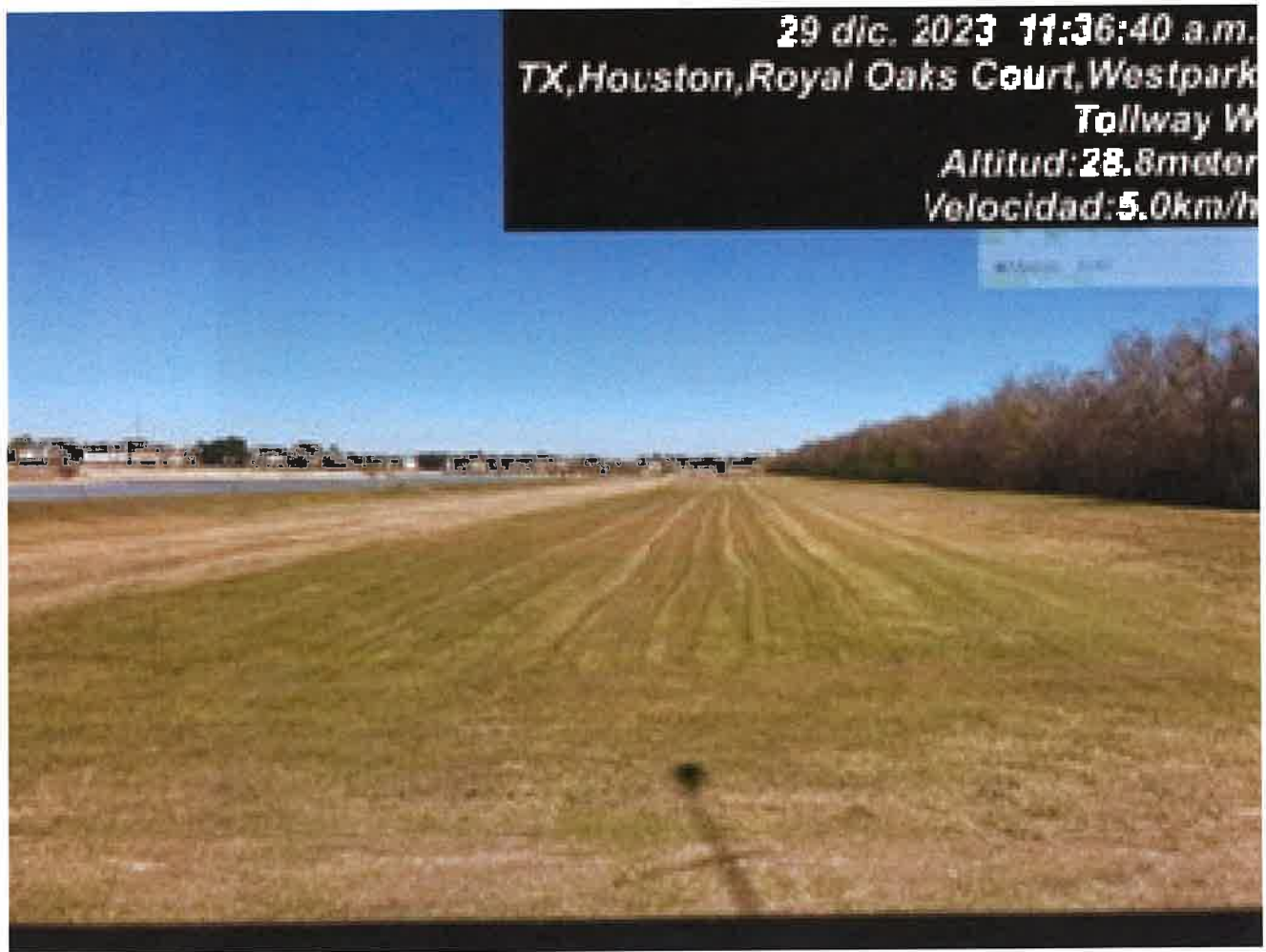
If you have questions, please call Taylor Cavnar at (281) 350-7090.



Storm Maintenance and Monitoring, Inc.

P.O. Box 875
Magnolia, TX 77353
Phone: (281) 356-7091
Fax: (281) 356-3640
glenn.woodson@catchthestorm.net

Harris county MUD 359
Detention Pond report
January 2, 2024





Storm Maintenance and Monitoring, Inc.

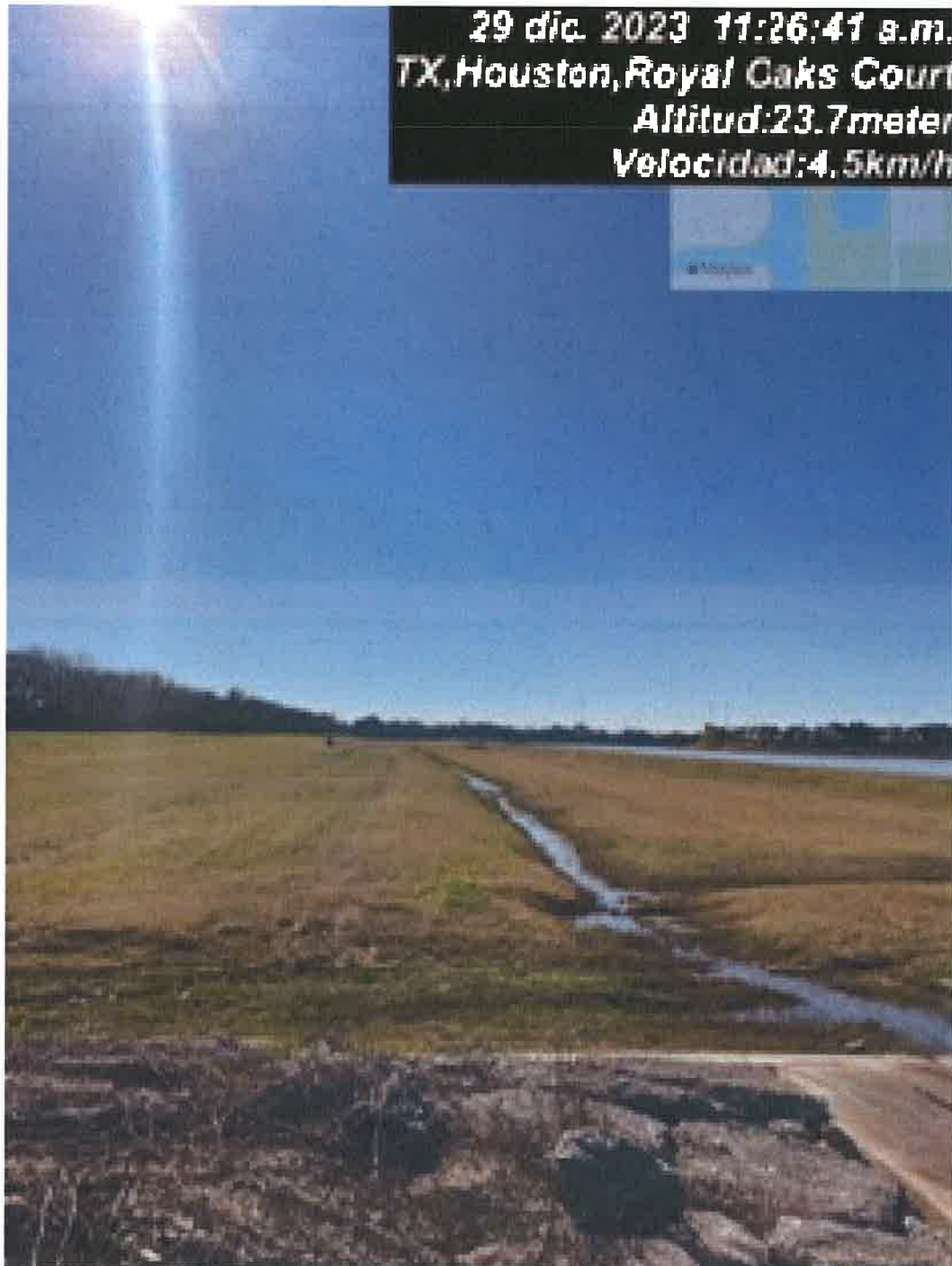
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TX, Houston, Royal Oaks Court
Altitud: 23.1 meter
Velocidad: 4.7 km/h



Storm Maintenance and Monitoring, Inc.

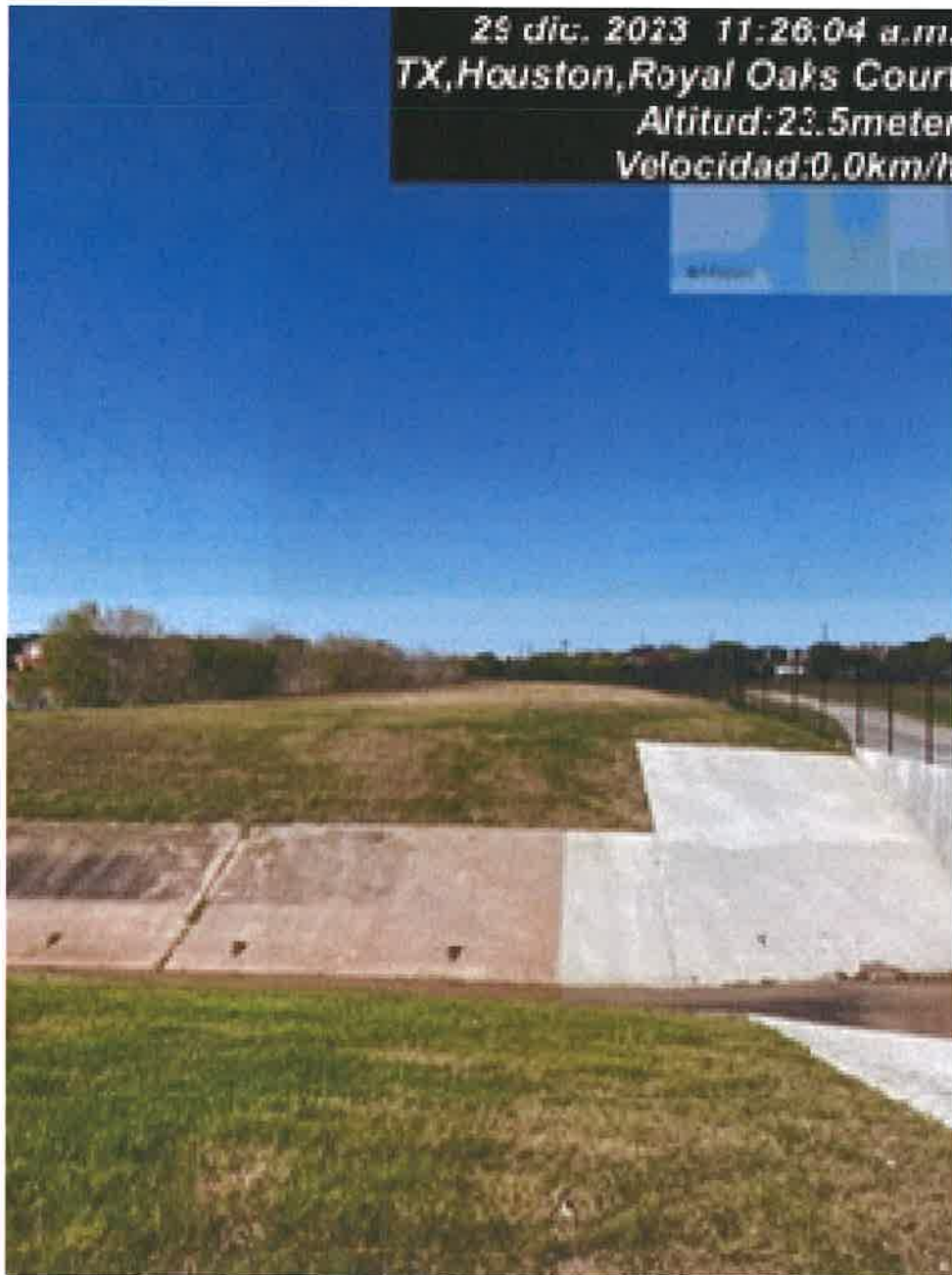
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Fax: (281) 356-3640

glenn.woodson@catchthestorm.net





January 3, 2024

Board of Directors
Harris County Municipal Utility District No. 359
c/o Allen Boone Humphries Robinson, LLP
3200 Southwest Freeway, Suite 2600
Houston, Texas 77027

Reference: District Engineer's Status Report;
IDS Project No. 2194-MR

Members of the Board:

The status of various projects in the District is as follows:

1. Lake Shoreline Stabilization (IDS Project No. 2194-003-00)

A. *Construction Status*

Construction is in progress. The Contractor has completed Wall 1 and 7, and is continuing to work on Wall 2 and 6. They have also completed the installation of the inlets to intercept the waterfalls from the front of the lake, and have installed the Project Sign. Please see attached updated map and photos below.





B. Change Orders

Original Contract Amount			\$3,651,544.35	(Including Add Alternates)
Change Order	Status	Net Change to Contract	Revised Contract Amount	Notes
1	Executed	(\$1,090,273.40)	\$2,561,270.95	Addition of Wildlife Access Points and Selection of Block Wall Installation, Reduction of alternative vertical installations and reclamation system.
2	Executed	\$35,838.50	\$2,597,109.45	Addition of Tree Insurance, Tree Protection and removal of non-viable trees.
3	Executed	(\$233.75)	\$2,596,885.70	Modifications to Tree Insurance, Tree Protection and removal of non-viable trees. Addition of Project sign.
4	In Draft			Valve Replacement and Potential ACB Swap for Wildlife Access 5 & 6 (see Below)

We are tracking items against Change Order No. 4, which includes:

- Removal and replacement of the stuck gate valve at the northmost weir.

We have requested a price from the contractor for removal of 26 square yards of Concrete Slope Paving and the addition of 26 square yards of Articulated Concrete Block (ACB) at Wildlife Access 5 & 6.

The reduction is dictated by the Bid, with a unit price of \$110.00 per square yard for concrete slope paving, which results in a decrease of \$2,860.00 to the contract. The contractor has quoted a price of \$145.80 per square yard for the addition of the ACB, which would result in an increase to the contract of \$3,790.80, and an overall net increase to the contract of \$930.80. If the change is approved, we will incorporate into Change Order No. 4.

We are working with Lake Management Group to determine what modifications may be feasible to the HOA Well Pump.

C. Pay Estimates

Pay Application	Status	Amount
1	For Approval	\$400,735.80
2	For Approval	\$437,671.58
3	In Draft	

Attached for your review and consideration is Pay Applications No. 1 and 2 for your consideration, in the amounts of \$400,735.80 and \$437,671.58, respectively. We have reviewed and recommend payment.

ACTION – Consider Approval of Pay Application No. 1 and 2

4. Bond Funds Tracking

	Amount
Total Bond Issue Amount	\$4,040,000
Non-Construction Costs (-)	\$600,625
Engineering (-)	\$412,725
Estimated Water Payment to HOA (-)	\$265,000
Current Contract Amount (-)	\$2,596,886
Current Contract Extra Work Remaining (+)	\$163,450
Total Balance Remaining	\$328,214

5. Other Matters

There is materials testing required for the project, including bedding and backfill for the proposed storm sewer, wall backfill material, and concrete compressive strength. We solicited a proposal from Tolunay Wong Engineers for this work back in August and they have performed testing in accordance with their proposal. However, they did not secure execution on their proposal for the District. We are presenting the proposal for your review and consideration, in the amount of \$5,270.00.

ACTION – Consider Authorization of the Proposal

We will be happy to address any questions the Board may have.

Respectfully,



Matthew Carpenter, P.E.
Senior Vice President



Crystal B. Swink, P.E.
Project Manager

\\idseg.com\fs\Projects\2100\219400100 HCMUD 359 GC\Monthly Reports\2024\ESR 2024-01-03 HCMUD359.docx



City of Houston Texas



NOTES:

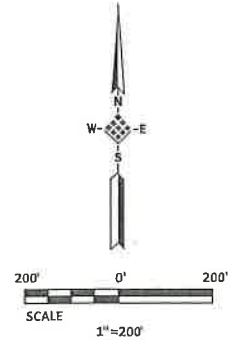
1. ACCESS POINT FROM [REDACTED] WILL BE IN ACCORDANCE WITH HARRIS COUNTY, AS SET FORTH IN THE NOTES.
2. ACCESS POINT FROM DAIRY ASHFORD ROAD (NORTH BOUND) WILL BE ~~MADE~~ AVAILABLE TO CONTRACTOR UPON COMMENCEMENT OF CONSTRUCTION. **PERFORMANCE OF THIS REVIEW DOES NOT CONSTITUTE AN ENDORSEMENT OF THE PROJECT OR THE QUALITY OF THE INFORMATION PROVIDED.**
3. ACCESS POINT FROM [REDACTED] WILL BE IN ACCORDANCE WITH TEMPORARY RIGHT OF ENTRY PERMISSION FROM SHADY LAKE HOES AND [REDACTED] (231)

Performance of this review does not conform with field, drive and seal regulations. 10/11/23

APPROVED
STORM DRAINAGE

Stormwater runoff shall not cross property line. The construction of the proposed improvements shall not cause the capacity of any part of the existing C.O.H storm system to be exceeded. Responsibility for any impact on the C.O.H system lies with the designer of proposed project.

Nahid Mohammadi 8/8/2023
STORM FORM LOG #: NA



NOTICE:

For your safety, you are required by Texas Law to call 811 at least 48 hours before you dig so that underground lines can be marked. This signature does not fulfill your obligation to call 811.

VERIFICATION OF PRIVATE UTILITY LINES

CenterPoint Energy natural gas utilities shown. (Gas service lines are not shown).
This signature not to be used for conflict verification.
Signature Valid for six months.

CenterPoint Energy/UNDERGROUND Electrical Facilities Verification ONLY.
(This signature verifies existing underground facilities -not to be used for conflict verification).
Signature Valid for six months.

Approved for AT&T Texas/SWBT underground conduit facilities only.
Signature valid for one year



Michael August
07/26/2023



13430 NW, Freeway
Suite 700
Houston, Tx. 77040
713.462.3178
TxEng Firm 2726
TxSurv Firm 10110700

PROJECT NO	2194-003-00
DESIGNED BY:	J.C.

DATE:	JULY 2023
DRAWN BY:	M.A.N.

OVERALL LAYOUT AND ACCESS PLAN

**HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 359
STORMWATER DETENTION
IMPROVEMENTS**

CITY OF HOUSTON
HOUSTON PUBLIC WORKS

DRAWING SCALE: HORIZONTAL: 1"= 200' VERTICAL: N.A.

SHEET NO. 3 OF 12

FOR CITY OF HOUSTON USE ONLY



December 11, 2023

Harris County Municipal Utility District No. 359
c/o Municipal Accounts & Consulting, Inc.
1300 Post Oak Boulevard, Suite 1600
Houston, Texas 77056

Attention: Ms. Brenda Garcia

Reference: Stormwater Detention Improvements Phase 1,
Harris County Municipal Utility District No. 359;
IDS Project No. 2194-003-00, Contract No. 1

Dear Ms. Garcia:

Enclosed is an Application and Certificate for Payment No. 1 for the above referenced project for the period of October 30, 2023, to November 28, 2023. As itemized in this estimate, we recommend payment to Storm Water Solutions, LLC in the amount of \$400,735.80 at this time.

As of November 28, 2023, the project was approximately 17% complete of the contract sum to date with 13% of the contract time expended. A qualified project representative was assigned to the project to observe the work as it was being performed. To the best of my knowledge, all work has been performed in accordance with the construction plans and contract specifications.

Sincerely,

A handwritten signature in black ink, appearing to read "Crystal B. Swink".

Crystal B. Swink, P.E.
Project Manager

CBS/mdm X:\2100\219400300 HCMUD 359 Stormwater Deten Improvements\CP5\Contract No. 1\110 Pay Est\Pay Estimate No. 1.docx

cc: Board of Directors, Harris County Municipal Utility District No. 359
c/o Andrew Vaughan, Allen Boone Humphries Robinson, LLP
Blake Kridel, Storm Water Solutions, LLC
Matthew Carpenter, P.E. / James Capps, E.I.T. / Lee Ewing

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 1 PAGE

Project:

Stormwater Detention Improvements Phase 1

Project Manager: Crystal B. Swink, P.E.
Engineer: IDS Engineering Group

Project No.: 2194-003-00, Contract No. 1

Contractor: Storm Water Solutions, LLC

Owner: Harris County Municipal Utility District No. 359

Application Date: 11/29/2023 Application No.: 1

Notice to Proceed Date: 10/30/2023 Contract Duration: 220

Period From: 10/30/2023 To: 11/28/2023

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		Additions \$	Deletions \$
Subsequent Change Orders	Approved (date)		
Number			
1	7/5/2023		(\$1,090,273.40)
2	8/28/2023	\$35,838.50	
3	11/15/2023		(\$223.75)
Net Change by Change Orders		(\$1,054,658.65)	

Application is made for Payment, as shown below, in connection with the attached Contract Continuation Sheet(s).

The present status of the account for this Contract is as follows:

Original Contract Sum	\$ 3,651,544.35
Net Changes by Change Order	\$ (1,054,658.65)
Contract sum to Date	\$ 2,596,885.70
Total Completed to Date	\$ 445,262.00
Retainage 10 %	\$ 44,526.20
Total Earned Less Retainage	\$ 400,735.80
Less Previous Certificates for Payment	\$ -
Current Payment Due	\$ 400,735.80

Weather Days Requested To Date: Weather Days Granted:
Liquidated Damages Assessed: None

The undersigned Contractor certifies that the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payment received from the Owner and that the current payment shown herein is now due.

Contractor: Storm Water Solutions, LLC

Engineer: IDS Engineering Group

Signed by:

Date: 12/7/2021

Signed By:

Date: 12/11/2023

Blake A. Kridel - Vice President

This Certificate is not negotiable. It is payable only to the payee named herein and its issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under their Contract.



January 2, 2024

Harris County Municipal Utility District No. 359
c/o Municipal Accounts & Consulting, Inc.
1300 Post Oak Boulevard, Suite 1600
Houston, Texas 77056

Attention: Ms. Brenda Garcia

Reference: Stormwater Detention Improvements Phase 1,
Harris County Municipal Utility District No. 359;
IDS Project No. 2194-003-00, Contract No. 1

Dear Ms. Garcia:

Enclosed is an Application and Certificate for Payment No. 2 for the above referenced project for the period of November 29, 2023, to December 26, 2023. As itemized in this estimate, we recommend payment to Storm Water Solutions, LLC in the amount of \$437,671.58 at this time.

As of December 26, 2023, the project was approximately 36% complete of the contract sum to date with 26% of the contract time expended. A qualified project representative was assigned to the project to observe the work as it was being performed. To the best of my knowledge, all work has been performed in accordance with the construction plans and contract specifications.

Sincerely,

A handwritten signature in black ink that reads "Crystal B. Swink".

Crystal B. Swink, P.E.
Project Manager

CBS/mdm X:\2100\219400300 HCMUD 359 Stormwater Deten Improvements\CPS\Contract No. 1\110 Pay Est\Pay Estimate No. 2.docx

cc: Board of Directors, Harris County Municipal Utility District No. 359
c/o Andrew Vaughan, Allen Boone Humphries Robinson, LLP
Blake Kridel, Storm Water Solutions, LLC
Matthew Carpenter, P.E. / James Capps, E.I.T. / Lee Ewing

APPLICATION AND CERTIFICATE FOR PAYMENT

Project: Stormwater Detention Improvements Phase 1
 Project No.: 2194-003-00, Contract No. 1
 Owner: Harris County Municipal Utility District No. 359
 Notice to Proceed Date: 10/30/2023 Contract Duration: 220
 Project Manager: Crystal B. Swink, P.E.
 Engineer: IDS Engineering Group
 Contractor: Storm Water Solutions, LLC
 Application Date: 12/21/2023 Application No.: 2
 Period From: 11/28/2023 To: 12/26/2023

Application is made for Payment, as shown below, in connection with the attached Contract Continuation Sheet(s).

The present status of the account for this Contract is as follows:

Original Contract Sum	\$ 3,651,544.35
Net Changes by Change Order	\$ (1,054,658.65)
Contract sum to Date	\$ 2,596,885.70
Total Completed to Date	\$ 931,563.75
Retainage 10 %	\$ 93,156.38
Total Earned Less Retainage	\$ 838,407.38
Less Previous Certificates for Payment	\$ 400,735.80
Current Payment Due	\$ 437,671.58

In accordance with the Contract and this Application for Payment, the Contractor is entitled to payment in the amount shown above.

Engineer: IDS Engineering Group
 Signed By: Crystal Swink Date: 1/2/24

This Certificate is not negotiable. It is payable only to the payee named herein and its issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under their Contract.

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner			Additions \$	Deletions \$
Subsequent Change Orders	Approved (date)			
Number				
1	7/5/2023			(\$1,090,273.40)
2	8/28/2023		\$35,838.50	
3	11/15/2023			(\$223.75)

Net Change by Change Orders (\$1,054,658.65)

Weather Days Requested To Date: Weather Days Granted:

Liquidated Damages Assessed: None

The undersigned Contractor certifies that the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payment received from the Owner and that the current payment shown herein is now due.

Contractor: Storm Water Solutions, LLC
 Signed by: Blake A. Kridel Date: 12/21/2023

Blake A. Kridel - Vice President

This Certificate is not negotiable. It is payable only to the payee named herein and its issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under their Contract.

Tolunay-Wong Engineers, Inc.

10710 S. Sam Houston Pkwy W., Suite 100 * Houston, TX 77031 * Phone (713) 722-7064* Fax (713) 722-0319

August 28, 2023
TWEI Proposal No: P23-C396

Harris County Municipal Utility District No. 359
c/o IDS Engineering Group
13430 N. W Frwy, Suite 700
Houston, TX 77040

Attention: Mr. Travis Sellers, P.E.

PROPOSAL FOR CONSTRUCTION MATERIAL TESTING SERVICES STORMWATER DETENTIONS IMPROVEMENTS IDS JOB NO. 2194-003-00, CONTRACT NO. 1 HARRIS COUNTY, TEXAS

Dear Mr. Sellers:

Tolunay-Wong Engineers, Inc. (TWE) appreciates the opportunity to submit this proposal to provide construction material testing services for the mentioned project. This proposal outlines a scope of services, unit rates and an estimated cost of services.

Scope of Services

The scope of services covered in this proposal includes, but are not limited to the following:

- Observe proof-roll, subgrade
- Field density /moisture testing; backfill, fill
- Compressive strength tests, cement stabilized sand
- Concrete monitoring and testing, structural
- Related laboratory testing and sample pick-up services

Estimated Cost of Services

The following are our unit rates and recommended budget for the construction material testing services for project.

<u>Service</u>	<u>Unit</u>	<u>Rate</u>	<u>Amount</u>
Engineering Technician	70	\$48 hr	\$3,360.00
Atterberg Limits	2	45 ea	90.00
Moisture/Density Relations	2	145 ea	290.00
Material Finer than No. 200 Sieve	2	45 ea	90.00

<u>Service</u>	<u>Unit</u>	<u>Rate</u>	<u>Amount</u>
CSS Compressive Strength Cylinders	4	45 ea	180.00
Concrete Cylinders	20	18 ea	360.00
Vehicle Charge	15	60 day	900.00
	Total		\$5,270.00

Our estimate is based on time and materials. Actual billings may vary with construction progress. A minimum charge of 4 hours applies to all field work.

Proposal Acceptance

If this proposal meets with your approval, please sign the attached "Agreement for Testing Services" or send us your standard contract agreement. We can begin work upon final execution of the agreement.

Closing Remarks

Again, we would like to express our appreciation for the opportunity to submit this proposal and look forward to serving you on this project.

Sincerely,

TOLUNAY-WONG ENGINEERS, INC.
TBPE Firm No. F-124



John January
Vice President

Enclosures: Agreement for Testing Services

JJ/ab:

AGREEMENT FOR TESTING SERVICES

THE AGREEMENT

This AGREEMENT is made by and between TOLUNAY-WONG ENGINEERS, INC., hereinafter referred to as COMPANY, and Harris County MUD No. 359 c/o IDS Engineering Group hereinafter referred to as CLIENT.

This AGREEMENT between the parties consists of the terms and conditions set forth herein, the attached PROPOSAL identified as Proposal No. P23-C359 dated August 28, 2023, for the following project.

Stormwater Detentions Improvements IDS Job No. 2194-003-00, Contractor No. 1
Harris County, Texas

and any exhibits of attachments noted in the PROPOSAL. Together these elements will constitute the entire AGREEMENT. Any changes to this AGREEMENT must be mutually agreed to in writing.

STANDARD OF CARE

Services performed by the COMPANY under this AGREEMENT are expected by the CLIENT to be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the engineering profession practicing contemporaneously under similar conditions in the locality of the project. No other warranty, expressed or implied, is made.

CONSTRUCTION MONITORING

For the specified assignment, the COMPANY will report observations and data to the CLIENT. No action of the COMPANY or COMPANY's site representative can be construed as altering any AGREEMENT between the CLIENT and others. The COMPANY will report any observed work to the CLIENT which, in the COMPANY's opinion, does not conform with plans and specifications. The COMPANY has no right to reject or stop work of any agent of the CLIENT. Such rights are reserved solely for the CLIENT. Furthermore, the COMPANY's presence on site does not in any way guarantee the completion or quality of the performance of the work of any party retained by the CLIENT to provide construction related services.

The COMPANY will not be responsible for and will not have control or charge of specific means, methods, techniques, sequences or procedures of construction selected by any agent or Agreement of the CLIENT, or safety precautions and programs incident thereto.

DISCOVERY OF UNANTICIPATED HAZARDOUS MATERIALS

CLIENT warrants that a reasonable effort to inform COMPANY of known or suspected hazardous materials on or near the project site has been made.

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

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

Notwithstanding any other provisions of the AGREEMENT, CLIENT waives any claim against COMPANY, and to the maximum extent permitted by law, agrees to defend, indemnify, and save COMPANY harmless from any claim, liability, and/or defense costs for injury or loss arising from COMPANY's discovery of unanticipated hazardous materials or suspected hazardous materials including any costs created by delay of the project and any cost associated with possible reduction of the property's value. CLIENT will be responsible for ultimate disposal of any samples secured by the COMPANY which are found to be contaminated, however, COMPANY will, at CLIENT's request, provide the necessary professional services for disposal of such samples.

INDEMNIFICATION

COMPANY agrees to indemnify and save CLIENT harmless from any loss, cost, or expense claimed by third parties for property damage and bodily injury, including death, caused solely by the negligence or willful misconduct of COMPANY, its agents, employees or Contractor's affiliates in connection with COMPANY's work.

CLIENT agrees to indemnify and save COMPANY harmless from any loss, cost or expense claimed by third parties for property damage and bodily injury, including death, caused solely by the negligence or willful misconduct of CLIENT, its agents, or employees in connection with COMPANY's work.

If the negligence or willful misconduct of both COMPANY and CLIENT (or person identified above for whom each is liable) is the sole cause of such damage or injury, the loss, cost, or expenses shall be shared between COMPANY and CLIENT in proportion to their relative degrees of negligence or willful misconduct and the right of indemnity shall apply for such proportion.

DEVIATION FROM STANDARDS OR METHODS

The COMPANY may deviate from a specified standard or method when directed by CLIENT or when conditions do not warrant adherence to a standard or method. Any deviation from a standard or method will be reported and stated accordingly.

CLIENT CONFIDENTIALITY

CLIENT agrees that the COMPANY may list and post project information in its reporting and or marketing materials unless CLIENT requests in writing to the COMPANY that CLIENT and project information is to remain confidential.

LIMITATION OF LIABILITY

The remedies stated in the contract are exclusive and in no event shall the liability of COMPANY or its subcontractors or suppliers of any tier to COMPANY whether in contract, warranty, tort (including negligence or strict liability) or otherwise for the performance or breach of the contract or anything done in connection therewith exceed the values set forth in the insurance limits.

WAIVER OF CONSEQUENTIAL DAMAGES

Whether due to delay, breach of contract or warranty, tort (including negligence and strict liability) or otherwise, neither COMPANY nor its subcontractors or suppliers of any tier shall be liable for any special indirect, incidental, or consequential damages of any nature, including, without limitation, CLIENT's loss of actual or anticipated profits or revenues, loss by reason of shutdown, nonoperation, or increased expense of manufacturing or operation, loss of use, cost of capital, damage to or loss of property or equipment of CLIENT, or claims of customers of the CLIENT.

BILLING AND PAYMENT

CLIENT will pay COMPANY the lump sum amount indicated in the PROPOSAL or, if no lump sum amount is indicated, in accordance with the unit rates and Schedule of Fees, as shown in the PROPOSAL and its attachments. Invoices will be submitted to CLIENT by COMPANY, and will be due and payable upon presentation. If CLIENT objects to all or any portion of any invoice, CLIENT will so notify COMPANY in writing within fourteen (14) calendar days of the invoice date, identify the cause of disagreement, and pay when due that portion of the invoice, not in dispute. The parties will immediately make every effort to settle the disputed portion of the invoice. In the absence of written notification described above, the balance as stated on the invoice will be paid within thirty (30) days of date of invoice.

Invoices are delinquent if payment has not been received within thirty (30) days from date of invoice. CLIENT will pay an additional charge of 1 1/2 (1.5) percent per month (or the maximum percentage allowed by law, whichever is lower) on any delinquent amount, excepting any portion of the invoiced amount in dispute and resolved in favor of CLIENT. Payment thereafter will first be applied to accrued interest and then to the principal unpaid amount. All time spent and expenses incurred (including any attorney's fees) in connection with collection of any delinquent amount will be paid by the CLIENT to COMPANY per COMPANY's current fee schedules. In the event CLIENT fails to pay COMPANY within sixty (60) days after invoices are rendered. CLIENT agrees that COMPANY will have the right to consider the failure to pay the COMPANY's invoice as a breach of this AGREEMENT.

TERMINATION

This AGREEMENT may be terminated by either party seven (7) days after written notice. In the event of termination, COMPANY will be paid for services performed prior to the date of termination.

GOVERNING LAW AND SURVIVAL

The law of the State of Texas will govern the validity of these TERMS, their interpretation and performance.

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

The Parties have read the foregoing, understand completely the terms, and willingly enter into this AGREEMENT which will become effective on the date signed by the CLIENT below.

Harris County MUD No. 359 c/o IDS Engineering Group
CLIENT

By: _____

Date

Tolunay-Wong Engineers, Inc.
COMPANY

By: 
John January

August 28, 2023
Date