MINUTES HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 359

August 2, 2023

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 2nd day of August, 2023, 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, except Director Keller, thus constituting a quorum.

Also attending the meeting were: Peggy Daniels, resident of the District; Anvi Patel of Forvis LLP; David Keller (via teleconference); Kathy Kaufman and Jeff Baker, representing the Shadowlake Homeowners Association ("HOA") (via teleconference); Glenn Woodson of Storm Maintenance & Monitoring ("Storm"); Emma Highberger of Wheeler & Associates, Inc. ("Wheeler"); Matt Carpenter and Crystal Swink of IDS Engineering ("IDS"); Mary Ann Mihills of Municipal Accounts & Consulting, L.P.; and Andrew Vaughan and Alyssa Ollwerther of Allen Boone Humphries Robinson LLP ("ABHR").

PUBLIC COMMENT

Ms. Kaufman requested that the Board authorize the preparation of a presentation regarding the lake stabilization matters construction project. Mr. Vaughan requested that the Board further discuss this comment during the engineering agenda item.

PRESIDENT'S COMMENTS

There were no comments from the President this month.

APPROVAL OF THE MINUTES

The Board considered approving the minutes of the July 5, 2023, regular meeting. Upon a motion made by Director Pierre and seconded by Director Berry, the Board voted unanimously to approve the minutes as presented.

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 98.14% of the District's 2022 taxes were collected as of the end of July 2023. After review and discussion, Director Berry moved to approve the tax report and payment of the invoices. Director Pierre seconded the motion, which passed unanimously.

2023 TAX RATE

The Board concurred to defer discussion on this agenda item until the September regular meeting.

REVIEW FINAL ARBITRAGE REBATE REPORT FOR THE SERIES 2014 REFUNDING BONDS

Mr. Vaughan stated that OmniCap Group LLC has completed the Arbitrage Rebate Report on the Series 2014 Refunding Bonds (the "Report"). He added that the Report reflects that pursuant to the Report, no yield reduction payment is due to the Internal Revenue Service. After review and discussion, Director Berry moved to accept the Report and direct that the Report be filed appropriately and retained in the District's official records. Director Pierre seconded the motion, which passed by unanimous vote.

FINANCIAL REQUEST FROM HOA

The Board reviewed correspondence from the HOA requesting a financial contribution from the District for additional security services and responded to questions and comments from Board members related to same.

The Board discussed the possibility of entering into a letter agreement with the HOA, to make a one-time contribution to the Shadowlake HOA for additional security services, in the amount of \$63,000. After review and discussion, Director Pierre moved to approve entering into the letter agreement with the HOA. The motion was seconded by Director Berry, which carried unanimously.

ENGAGE AUDITOR CONDUCT AUDIT FOR FISCAL YEAR END AUGUST 31, 2023

Ms. Patel reviewed with the Board an engagement letter from Forvis to perform the District's audit for the fiscal year ending August 31, 2023. Following review and discussion, Director Pierre moved to engage Forvis to perform the audit for the District's fiscal year ending August 31, 2023, authorize execution of the engagement letter, and direct that the engagement letter be filed appropriately and retained in the District's official records. Director Berry seconded the motion which passed unanimously.

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

Ms. Mihills reviewed the bookkeeper's report, including a list of checks presented for payment and the quarterly investment report, a copy of which is attached. Ms. Mihills noted that check no. 5195, in the amount of \$204.10 made payable to David Keller, will be voided. After review and discussion, Director Pierre moved to approve the bookkeeper's report, investment report, and payment of the bills listed in the report. Director Berry seconded the motion, which passed unanimously.

ADOPT BUDGET FOR FISCAL YEAR END AUGUST 31, 2024

Ms. Mihills presented and reviewed a proposed budget, a copy of which is attached to the bookkeeper's report. Ms. Mihills noted that the line item for the District's audit will be amended to reflect the annual amount of \$19,000. Following review and discussion, Director Pierre moved to adopt the budget for fiscal year end August 31, 2024, with the revision for audit expenses as noted. Director Berry seconded the motion, which passed unanimously.

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

Mr. Vaughan updated the Board 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.

Mr. Woodson updated the Board on the mechanical lock replacement of at the gate at the Brays Bayou Trail. He requested authorization to replace and install a new lock, in the amount of \$1,645. After review and discussion, Director Pierre moved to approve the lock replacement expense. Director Berry seconded the motion, which passed unanimously.

ENGINEERING MATTERS

The Board reviewed and discussed a report prepared by Director Keys on the District's existing contract with Storm Water Solutions lake shoreline stabilization project. Mr. Carpenter and Ms. Swink responded to questions from the Board. Following discussion, Director Berry moved to approve IDS to obtain an insurance quote for 37 trees along the lake shoreline, with an average value of \$15,000 per tree, for

the Board's review and consideration at the next regular meeting. Director Keys seconded the motion, which carried unanimously. Following additional discussion related to specifics of the lake shoreline stabilization project and contract for same, Director Keys moved to authorize IDS to obtain a quote for the installation of vinyl bulkhead. The motion failed due to the lack of a second motion.

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

Mr. Carpenter discussed the status of the lake shoreline stabilization project, including the possibility of constructing a pump station to pump water from the Brays Bayou into Shadowlake. The Board discussed possible ways to maintain the water level at the lake.

Mr. Carpenter discussed the possibility of the District entering into an Untreated Water Contract with the City, noting that the fee for IDS to prepare the application for same would cost the District \$25,000. Following discussion, the Board concurred to authorize IDS to further research the possibility of the District entering into an Untreated Water Contract.

Mr. Carpenter stated that Urban Forester performed an assessment of the mature trees along the lake shoreline and recommended the removal of trees that received a grade of 2 or 3.

Mr. Carpenter updated the Board on the Brays Bayou Trail extension, noting that IDS is coordinating with Merrie Talley to administer the contract.

Mr. Carpenter reported that Houston Parks Board notified IDS on July 12, 2023, that the rock filter dam removal has been completed.

The Board returned to the earlier public comment regarding a presentation of the lake shoreline stabilization project for the public. Mr. Carpenter stated that IDS will prepare materials as requested by the Board and distribute the materials pertaining to the construction status to residents and on the District website, as appropriate.

After review and discussion, Director Berry moved to approve the engineer's report. Director Pierre seconded the motion, which passed by unanimous vote.

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 September 6, 2023, 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.



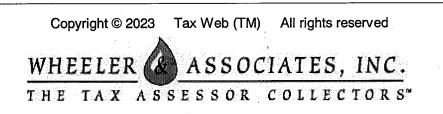
Secretary, Board of Directors

(SEAL)

LIST OF ATTACHMENTS TO MINUTES

Minutes Page

Tax report	2
Bookkeeper's report	
Report on the detention pond maintenance and mowing	
Engineer's report	4



TAX ASSESSOR COLLECTOR MONTHLY REPORT

HARRIS COUNTY MUD #359

AS OF JULY 31, 2023

WHEELER ASSOCIATES, INC. THE TAX ASSESSOR COLLECTORS"

HARRIS COUNTY MUD #359 - JUR 527

TAX COLLECTOR MONTHLY REPORT : 10/1/2022 - 7/31/2023

-				TAX COLLECTIONS	10/1/2022 - 1/31/202			
TAX	BAL, FWD, AT	SUPP/CORR /	WRITE OFF	ADJUSTED LEVY	MONTHLY	TAX YEAR COLLECTIONS	AMT OUTSTDG.	% COLL
YEAR	10/1/2022	OTHER		AT 7/31/2023	COLLECTIONS	\$358,831.58	AT 7/31/2023 \$6,784.88	98.14
2022	\$343,076.59	\$22,539.87		\$365,616.46 \$3,775.98	\$4,389.11 \$0.00	\$358,831.58	\$2,206.49	41.56
2021	\$3,641.78	\$134.20		\$3,775.98	\$0.00	\$95.70	\$1,336.86	
2020	\$1,332.30	\$100.26 (#57.25)	\$62.13		\$0.00	\$49.45	\$1,271.32	
2019	\$1,440.25	(\$57.35) \$0.00	502.13 \$150.35		\$0.00	\$50.35	\$956.80	
2018	\$1,157.50	\$0.00	\$150.55	\$453.60	\$0.00	\$0.00	\$453.60	
2017	\$453.60 \$459.80	\$0.00		\$459.80	\$0.00	\$0.00	\$459.80	
2016		\$0.00		\$574.21	\$0.00	\$0.00	\$574.21	0.00
2015 -	\$574.21	\$0.00 \$22,716.98	\$212.48		\$4,389.11	\$360,596.57	\$14,043.96	
	\$352,136.03	\$22,710.90	-	IARY OF CASH ACC			<u> </u>	
			Comm					
BALANO	CE FORWARD 7/1/20)23						5,056.03
	ALL YEARS (2015-20	022)					\$4,389.11	
OTHER	INCOME:						A010 71	
	Penalty & Interest						\$610.74	
	Statutory Delinquent	Collection Charge					\$91.24	
	Earned Interest						\$0.19	
	TOTAL OTHER INC	OME:					\$702.17	
VOIDED	CHECKS:						\$0.00	
TOTAL	INCOME:						\$5,091.28	
LESS D	ISBURSEMENTS:							
	Transfer Taxes							
			Maintenar	nce & Operating Fund		\$10,000.00		
	Checks					\$1,980.89		
	TOTAL DISBURSEN	MENTS				\$11,980.89		
ADJUST	MENTS:							
			Returned			\$433.07		
			Journal Er	ntries				
	TOTAL ADJUSTME	NTS:				\$433.07		
TOTAL	EXPENSES:					\$12,413.96		
CASH B	ALANCE - 7/31/2023	ţ					\$5	7,733.35
VOIDED	CHECKS:						\$0.00	
	ISBURSEMENTS 8/1	/2022						
LESS DI		12020				\$1,808.29		
TOTAL	Checks	1/1/2023				\$1,808.29		
	DISBURSEMENTS 8					\$1,000m0	<u>\$5</u>	5.925.06
CASH B	ALANCE TO FORW	AHD - 8/1/2023					φu	0,010.00



HARRIS COUNTY MUD #359 - JUR 527 MONTHLY CHECK REGISTER AS OF AUGUST 2023

CHECK #	DATE	PAYEE	DESCRIPT	TION	AMOUNT			
1119	8/1/2023	Wheeler & Assoc, Inc Cathy Wheeler -TAC	August 2023 Billing Fee		\$1,159.00			
1120	8/1/2023	Wheeler & Assoc, Inc Cathy Wheeler -TAC	August 2023 Billing Expenses		\$514.22			
1121	8/1/2023	Perdue, Brandon, Fielder, Collins & Mott	Del Tax Atty Fee		\$96.06			
1122	8/1/2023	Lethuy Thi Dang	Kr refund ty 2022		\$28.01			
1123	8/1/2023	Aaron Berrott	Kr refund ty 2022		\$11.00			
				TOTAL (5 Transactions)	\$1,808.29			
				NET TOTAL:	\$1,808.29			



HARRIS COUNTY MUD #359 - JUR 527

HISTORICAL VALUATION AND COLLECTION DATA : 10/1/2022 - 7/31/2023

	TAX RA	TES / \$100	TOTAL TTV	,	VALUATION								
TAX YEAR	DEBT RATE	M & O RATE	C & R RATE	TOTAL RATE	LAND	IMPROV.	AG.	PERSONAL	EXEMPTI	ON T	OTAL TV	SR	KR
2022	0.0000000	0.1100000	0.0000000	0.1100000	\$68,652,598	\$269,629,97	' 9 \$0	\$5,037,364	\$10,937	,557 \$	332,382,384	10	11
2021	0.0000000	0.1200000	0.0000000	0.1200000	\$64,064,213	\$240,194,60	3 \$0	\$4,741,234	\$10,601	,617 \$2	298,398,433	22	23
2020	0.08000	0.06500	0.0000000	0.14500	\$64,051,686	\$236,907,15	58 \$0	\$4,461,079	\$10,033	3,512 \$2	295,386,411	29	34
2019	0.08000	0.06500	0.0000000	0.14500	\$63,870,815	\$242,215,26	6 \$0	\$4,179,108	\$9,111	,462 \$3	301,153,727	30	40
2018	0.08000	0.07000	0.0000000	0.15000	\$60,541,014	\$239,961,30	6 \$0	\$3,774,084	\$6,186	6,349 \$2	298,090,055	34	51
2017	0.11000	0.05000	0.0000000	0.16000	\$60,251,786	\$244,170,20	6 \$0	\$3,326,869	\$5,726	5,288 \$3	302,022,573	27	33
2016	0.08250	0.10750	0.0000000	0.19000	\$60,120,829	\$231,611,22	23 \$0	\$3,557,770	\$5,550),712 \$2	289,739,110	35	31
2015	0.00000	0.26000	0.0000000	0.26000	\$59,166,815	\$215,405,24	5 \$0	\$3,492,016	\$5,897	,695 \$2	272,166,381	29	39
					Τi	AX COLLECT	IONS						
TAX YEAR		TAX LEVY DATE		TION TAX	WRITE OFF		ISTED LEVY 7/31/2023	TAX YE		T. OUTST 7/31/20		% CO	LL
2022		\$343,076.59)	\$22,539.87			\$365,616.4	46 \$35	8,831.58	\$	6,784.88	98.1	4
2021		\$360,561.09)	(\$2,487.04)			\$358,074.0	05 \$35	5,867.56	\$	2,206.49	99.3	8
2020		\$428,227.58	3	\$78.51			\$428,306.0	09 \$42	6,969.23	\$	1,336.86	99.6	8
2019		\$436,726.06	;	(\$57.35)	\$	62.13	\$436,606.5	58 \$43	5,335.26	\$	1,271.32	99.7	o
2018		\$447,131.27	,	\$0.00	\$3	02.45	\$446,828.8	32 \$44	5,872.02		\$956.80	99.7	8
2017		\$483,232.61			\$1	99.47	\$483,033.1	14 \$48	2,579.54		\$453.60	99.9	0
2016		\$550,500.67			\$1	24.99	\$550,375.6	68 \$54	9,915.88		\$459.80	99.9	1
2015		\$707,628.96	3		\$	69.34	\$707,559.6	62 \$70	6,985.41		\$574.21	99.9	1
				CURI	RENT COLLECT	ION COMPA	RISON TO PI	RIOR YEAR			1		
	DCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023		EP 023
\$ \$11	,326.92 \$4	46,185.76	\$110,529.76	\$131,097.1	2 \$38,791.88	\$10,013.4	5 \$2,295.01	\$3,180.06	\$2,050.19	\$4,389.11			
%	3.20	15.75	45.89	81.70	92.31	95.02	95.65	96.50	97.06	98.14	1		
	DCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JÜN 2022	JUL 2022	AUG 2022		EP 022
\$ \$	\$0.00 \$2	26,882.84	\$79,895.12	\$172,017.7	4 \$61,238.93	\$9,747.98	\$2,471.97	\$2,838.33	\$2,088.42	\$0.00	\$0.00	\$1,3	340.39
%		7.44	29.45	77.01	93.87	96.55	97.25	98.04	98.62	98.61	98.61	9	8.98



HARRIS COUNTY MUD #359 - JUR 527 CALCULATION OF CASH BALANCE FORWARD - AS OF 7/31/2023

DESCRIPTION	CURRENT MONTH 7/1/2023 - 7/31/2023	TAX YEAR 10/1/2022 - 7/31/2023	FISCAL YEAR 9/1/2022 - 7/31/2023
BEGINNING BALANCE	\$65,056.0	3 \$46,466.1	3 \$46,935.18
A/R Escrow - Transfer Fund		(\$928.44) (\$928.44)
Taxes	\$3,964.8	8 \$361,212.0	2 \$362,552.41
Voluntary Overpayment		\$3,523.5	\$3,523.56
Earned Interest	\$0.1	9 \$2.04	\$2.13
Penalty & Interest	\$601.9	\$2,784.6	3 \$3,032.01
Collection Fee	\$91.2	4 \$497.94	\$793.69
10% Rendition Penalty		\$41.5	\$41.51
INCOME	\$4,658.2	1 \$367,133.2	\$369,016.87
Correction Roll Refund	\$37.50	\$3,235.92	\$3,235.92
M & O Fund	\$10,000.00	\$320,000.00	\$320,000.00
Tax A/C Fee - CW	\$1,159.00	\$11,590.00	\$12,739.50
Audit Preparation		\$300.00	\$300.00
Delinquent Assistance	\$202.50	\$1,006.25	\$1,128.75
Annual Website		\$1,200.00	\$1,200.00
Travel Mileage	\$0.00	\$0.00	\$0.00
Request District Consultation	\$106.25	\$462.50	\$568.75
Mailing - Postage	\$34.83	\$758.61	\$760.41
Phone Calls	\$0.00	\$0.00	\$0.00
Computer Processing - CR		\$996.55	\$996.55
Copies, Scans & Faxes	\$58.75	\$825.00	\$892.00
Deliveries	\$25.47	\$25.47	\$25.47
Delinquent Mailing	\$30.40	\$143.45	\$143.45
Research	\$21.25	\$473.75	\$473.75
CAD Fees		\$1,974.00	\$2,592.00
Bond Premium		\$100.00	\$100.00
Legal Notices		\$850.90	\$850.90
Unclaimed Property Payment		\$432.50	\$432.50
Records Retention		\$259.75	\$259.75
Computer Programming Legislative Updates	\$150.00	\$1,500.00	\$1,650.00
Correspondence with taxpayer		\$472.50	\$472.50
Installment Agreements	\$21.25	\$361.25	\$382.50
Statements - Regular		\$845.50	\$845.50
Computer Process - SR/KR/NC	\$14.25	\$318.25	\$327.75
Bank Require Documents	· · · · ·	\$150.00	\$150.00
Required Forms	\$21.25	\$1,361.25	\$1,446.25
Internet E-Check / Credit Card	·····	\$16.66	\$16.66
Bank Correspondence	\$21.25	\$148.75	\$148.75
Bank Handling Charges	\$1.94	\$223.13	\$244.94
Delinquent Tax Attorney Fees		\$697.63	\$697.63
Map-Engineer Request		\$13.00	\$13.00
Pledged Securities	\$75.00	\$1,200.00	\$1,200.00
Bankruptcies	T - T'Y T	\$106.25	\$106.25
Special Meeting		\$85.00	\$85.00
Publishing Tracking Notice		\$825.00	\$825.00
Voluntary Overpayment Refund		\$2,907.27	\$2,907.27
DISBURSEMENT	\$11,980.89	\$355,866.09	\$358,218.70
TOTAL	\$57,733.35		



Bookkeeper's Report | August 2, 2023

Harris County Municipal Utility District No. 359



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

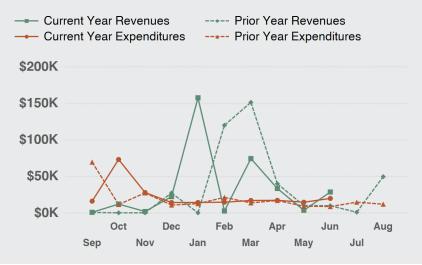


Account Balance Summary

Overall Revenues &	Expenditures
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By Month (Year to Date)

Balance as of 07/06/2023	\$1,031,004
Receipts	36,074
Disbursements	(40,551)
Balance as of 08/02/2023	\$1,026,527

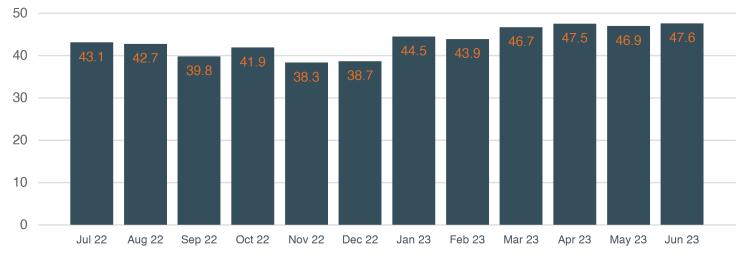


June 2023

September 2022 - June 2023 (Year to Date)

Revenues			Revenues				
Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)		
\$28,738	\$667	\$28,072	\$339,077	\$319,585	\$19,492		
Expenditures			Expenditures				
Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)		
\$20.004	\$13.075	\$6.929	\$230.772	\$231.035	(\$263)		

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

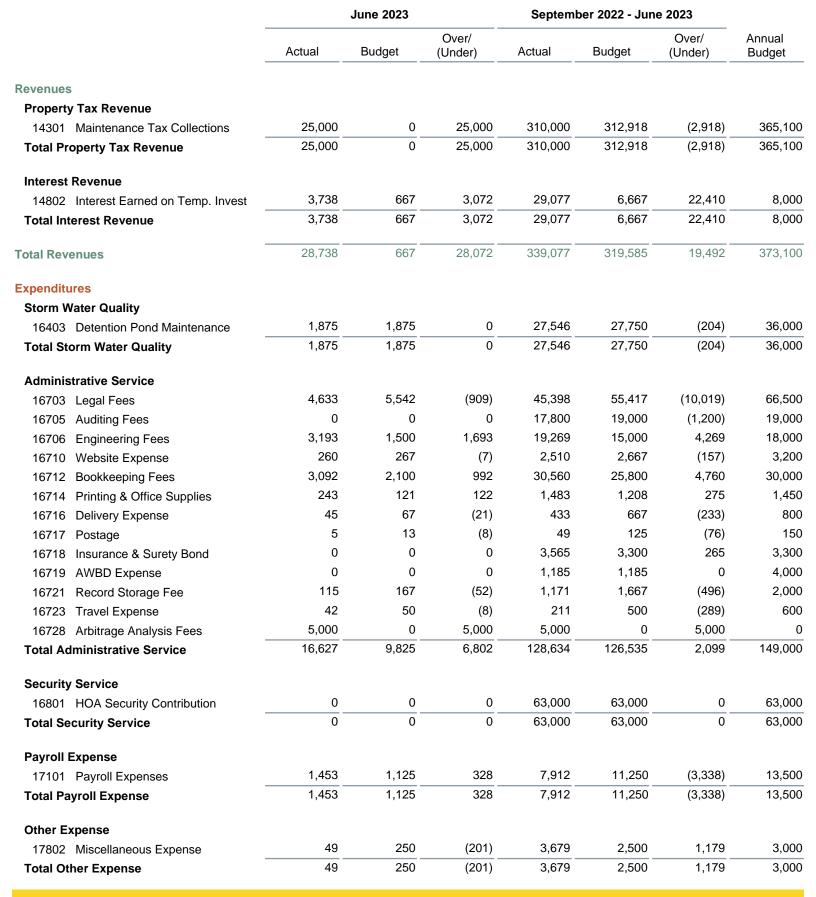
Harris County MUD No. 359 - GOF



Number	Name	Memo	Amount	Balance
Balance as	s of 07/06/2023			\$1,245.46
Receipts				
-	Maintenance Tax Collections		10,000.00	
	Transfer from Money Market		5,000.00	
	Transfer from Money Market - Capital Proje	ects	21,037.50	
Total Rece	ipts			\$36,037.50
Disbursem	ients			
5195	David Keller	Fees of Office 08/02/23	(204.10)	
5196	Hubert R. Pierre	Fees of Office 08/02/23	(204.10)	
5197	Michael Berry	Fees of Office 08/02/23	(204.10)	
5198	Allen Boone Humphries Robinson LLP	Legal Fees	(5,830.90)	
5199	IDS Engineering Group, Inc.	Engineering Fees	(23,842.79)	
5200	Off Cinco	Website Expense	(225.00)	
5201	OmniCap Group LLC	Arbitrage Expense	(5,000.00)	
Fee	Central Bank	Bank Service Charge	(40.00)	
Memo	Marilyn Keys	VOID: Fees of Office 07/05/2023	0.00	
Memo	Marilyn Keys	Fees of Office 08/02/23	0.00	
Memo	Neil Daniels	Fees of Office 08/02/23	0.00	
Total Disb	ursements			(\$35,550.99)
Balance as	s of 08/02/2023			\$1,731.97

Actual vs. Budget Comparison

Harris County MUD No. 359 - GOF





		June 2023			September 2022 - June 2023			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget	
Expenditures								
Total Expenditures	20,004	13,075	6,929	230,772	231,035	(263)	264,500	
Total Revenues (Expenditures)	8,734	(12,408)	21,143	108,305	88,550	19,755	108,600	
Excess Revenues (Expenditures)	8,734	(12,408)	21,143	108,305	88,550	19,755	108,600	

Balance Sheet as of 06/30/2023

Harris County MUD No. 359 - GOF



Assets

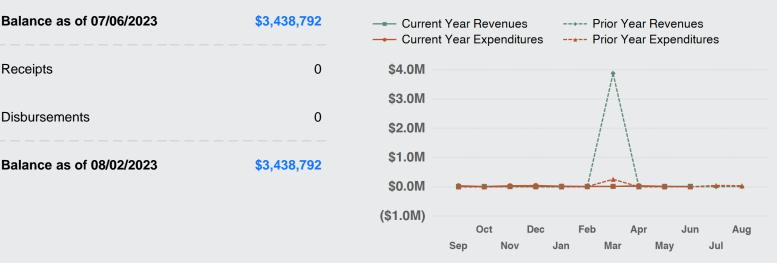
Bank	
11101 Cash in Bank	\$1,118
Total Bank	\$1,118
Investments	
11201 Time Deposits	\$1,047,758
Total Investments	\$1,047,758
Receivables	
11303 Maintenance Tax Receivable	\$7,732
11305 Accrued Interest	1,713
Total Receivables	\$9,445
Interfund Receivables	
11401 Due From Capital Projects	\$38,287
11403 Due From Tax Account	54,130
Total Interfund Receivables	\$92,417
Total Assets	\$1,150,738
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$57,304
12102 Payroll Liabilities	1,383
Total Accounts Payable	\$58,687
Deferrals	
12502 Deferred Inflows	\$7,732
Total Deferrals	\$7,732
Total Liabilities	\$66,419
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$976,014
Total Unassigned Fund Balance	\$976,014
Net Income	\$108,305
Total Equity	\$1,084,319
Total Liabilities & Equity	\$1,150,738

Monthly Financial Summary - Capital Projects Fund Harris County MUD No. 359 - CPF



Account Balance Summary

By Month (Year to Date)



Account Balance By Month | July 2022 - June 2023



District Debt Summary as of 08/02/2023

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 8	Rating AA	\$ Available To Issue \$2.97M	\$ Available To Issue N/A	\$ Available To Issue \$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



Poving Agent	Series	Principal	Interest	Total
Paying Agent Bank of New York	2022 - WS&D	\$0.00	\$40,400.00	\$40,400.00
Total Due 12/01/2023	2022 - W3&D	•	· · ·	\$40,400.00
		\$0.00	\$40,400.00	\$40,400.00
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	2022 - WOOD	\$405,000.00	\$40,400.00	\$445,400.00
		φ τ 03,000.00	φτ0,τ00.00	φττ3,τ00.00
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

District Debt Schedule

Harris County MUD No. 359 - DSF



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
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 08/02/2023

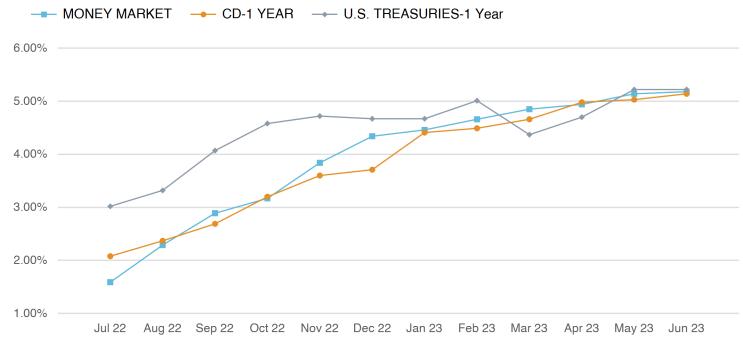
Harris County MUD No. 359

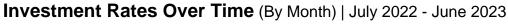


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest			
\$1,026,527	\$3,438,792	\$555,609	
Funds Invested	Funds Invested	Funds Invested	Funds Invested
\$1,024,795	\$3,438,792	\$555,609	N/A
Percent Invested 99%	Percent Invested 100%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.21%	180 Days	5.08%	180 Days	5.46%
		270 Days	5.13%	270 Days	5.46%
		1 Yr	5.20%	1 Yr	5.33%
		13 Mo	5.20%	13 Mo	N/A
		18 Mo	3.76%	18 Mo	5.33%
		2 Yr	2.83%	2 Yr	4.87%

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







FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
SIMMONS BANK (XXXX0172)	10/14/2022	10/14/2023	3.50%	60,000.00	
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	
Money Market Funds					
TEXAS CLASS (XXXX0001)	05/05/2016		5.36%	733,162.12	
TEXAS CLASS (XXXX0002)	05/05/2016		5.36%	111,596.17	Condemnation
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX2987)			0.00%	1,731.97	Checking Account
Totals for General Operating Fund				\$1,026,490.26	
FUND: Capital Projects					
Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Financial Institution (Acct Number) Money Market Funds		Maturity Date			
FUND: Capital Projects Financial Institution (Acct Number) Money Market Funds TEXAS CLASS (XXXX0004)	Issue Date	Maturity Date	Interest Rate	Account Balance 3,417,754.51	
Financial Institution (Acct Number) Money Market Funds TEXAS CLASS (XXXX0004)		Maturity Date			
Financial Institution (Acct Number) Money Market Funds		Maturity Date		3,417,754.51	
Financial Institution (Acct Number) Money Market Funds TEXAS CLASS (XXXX0004) Totals for Capital Projects Fund		Maturity Date		3,417,754.51	
Financial Institution (Acct Number) Money Market Funds TEXAS CLASS (XXXX0004) Totals for Capital Projects Fund FUND: Debt Service	02/16/2022		5.36%	3,417,754.51 \$3,417,754.51	Series 2022
Financial Institution (Acct Number) Money Market Funds TEXAS CLASS (XXXX0004) Totals for Capital Projects Fund FUND: Debt Service Financial Institution (Acct Number) Money Market Funds	02/16/2022		5.36%	3,417,754.51 \$3,417,754.51	Series 2022
Financial Institution (Acct Number) Money Market Funds TEXAS CLASS (XXXX0004) Totals for Capital Projects Fund FUND: Debt Service Financial Institution (Acct Number)	02/16/2022 Issue Date		5.36% Interest Rate	3,417,754.51 \$3,417,754.51 Account Balance	Series 2022

Capital Projects Fund Breakdown

Harris County MUD No. 359 As of Date 08/02/23

Net Proceeds for All Bond Issues

<u>Receipts</u> Bond Proceeds - Series 2022 Interest Earnings - Series 2022	\$4,040,000.00 147,269.99					
Disbursements Disbursements - Series 2022	(760 515 49)					
	(769,515.48)					
Total Cash Balance	\$3,417,754.51					
Balances by Account						
Texas Class (#0004) - Series 2022	\$3,417,754.51					
Total Cash Balance	\$3,417,754.51					
Balances by Bond Series						
	_					
Balances by Bond Serie Bond Proceeds - Series 2022	s \$3,417,754.51					
	_					
Bond Proceeds - Series 2022 Total Cash Balance <u>Remaining Costs/Surplus By Bo</u>	\$3,417,754.51 \$3,417,754.51 nd Series					
Bond Proceeds - Series 2022 Total Cash Balance <u>Remaining Costs/Surplus By Bo</u> Remaining Costs - Series 2022	\$3,417,754.51 \$3,417,754.51 nd Series \$3,105,255.52					
Bond Proceeds - Series 2022 Total Cash Balance <u>Remaining Costs/Surplus By Bo</u>	\$3,417,754.51 \$3,417,754.51 nd Series					
Bond Proceeds - Series 2022 Total Cash Balance <u>Remaining Costs/Surplus By Bo</u> Remaining Costs - Series 2022	\$3,417,754.51 \$3,417,754.51 nd Series \$3,105,255.52					

Total Remaining Costs/Surplus \$3,417,754.51

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	\$19,600.00	\$2,731,900.00	\$0.00
Contingency	275,150.00	0.00	275,150.00	0.00
Engineering & Surveying	412,725.00	314,519.48	98,205.52	0.00
Subtotal District Items	\$3,439,375.00	\$334,119.48	\$3,105,255.52	\$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	\$769,515.48	\$3,105,255.52	\$165,229.00
			Interest Earned	\$147,269.99
			Total Surplus & Interest	\$312,498.99
			Total Remaining Funds	\$3,417,754.51

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
03/02/11	Water/Sewer Rebate October 2010	43,483.79	10/03/18	Water/Sewer Rebate August 2018	43,576
03/02/11	Water/Sewer Rebate November 2010	31,886.10	11/16/18	Water/Sewer Rebate September 2018	54,291
04/21/11	Water/Sewer Rebate December 2010	33,010.58	12/20/18	Water/Sewer Rebate October 2018	17,834
04/21/11	Water/Sewer Rebate January 2011	28,643.98	01/16/19	Water/Sewer Rebate November 2018	19,563
04/21/11	Drainage Tax Rebate FY11	82,279.40	02/13/19	Water/Sewer Rebate December 2018	14,523
05/25/11	Water/Sewer Rebate February 2011	14,072.43	06/13/19	Water/Sewer Rebate January 2019	12,744
06/15/11	Water/Sewer Rebate March 2011		06/13/19	Water/Sewer Rebate February 2019	9,732
08/31/11	Water/Sewer Rebate April, May,June 2011	13,952.03	06/13/19	Water/Sewer Rebate March 2019	
	Water/Sewer Rebate April, May, June 2011	152,551.24		Water/Sewer Rebate April 2019	7,264
otal FY 2011		\$460,495.90	06/21/19		23,703
		A 4 A 4 A A A A A A A A A A A A A A A A	06/25/19	Drainage Tax Rebate FY19	44,447
12/16/11	Water/Sewer Rebate July, August 2011	\$121,183.51	07/08/19	Water/Sewer Rebate May 2019	28,914
03/30/12	Water/Sewer Rebate Sept, Oct 2011	118,530.33	08/09/19	Water/Sewer Rebate June 2019	43,646
03/30/12	Water/Sewer Rebate November 2011	41,624.51	Total FY 2019		\$369,542
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
06/27/12	Water/Sewer Rebate Febuary 2012	12,553.17	10/11/19	Water/Sewer Rebate August 2019	53,022
08/31/12	Water/Sewer Rebate Mar - June 2012	132,318.00	12/05/19	Water/Sewer Rebate September 2019	53,030
otal FY 2012		\$550,044.26	12/20/19	Water/Sewer Rebate October 2019	27,571
			01/24/20	Water/Sewer Rebate November 2019	20,525
01/30/13	Sales Tax Rebates July thru Oct 2012	\$186,487.83	02/27/20	Water/Sewer Rebate December 2019	19,593
08/31/13	Sales Tax Rebates Nov12 thru June13	241,290.23	06/03/20	Water/Sewer Rebate January 2020	15,273
08/31/13	Drainage Tax Rebate FY13	80,650.26	06/03/20	Water/Sewer Rebate February 2020	12,613
otal FY 2013	Dialitage fax Rebater 115	\$508,428.32	06/19/20	Water/Sewer Rebate March 2020	9,859
0181 FT 2013		\$ 500,420.32			
10/01/10		AA4 405 50	06/19/20	Water/Sewer Rebate April 2020	26,097
10/31/13	Water/Sewer Rebate July 2013	\$64,495.58	06/19/20	Drainage Tax Rebate FY20	42,037
01/31/14	Water/Sewer Rebate Aug - Oct 2013	162,900.14	07/13/20	Water/Sewer Rebate May 2020	37,799
03/27/14	Water/Sewer Rebate Nov - Dec 2013	51,926.75	08/11/20	Water/Sewer Rebate June 220	40,787
04/02/14	Water/Sewer Rebate January 2014	74,011.71	Total FY 2020		\$405,932
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
08/21/14	Water/Sewer Rebate April 2014	20,434.86	10/06/20	Water/Sewer Rebate August 2020	56,626
08/28/14	Drainage Tax Rebate FY14	43,668.34	11/05/20	Water/Sewer Rebate September 2020	57,421
otal FY 2014		\$520,081.43	12/03/20	Water/Sewer Rebate October 2020	40,378
			01/04/21	Water/Sewer Rebate November 2020	32,250
01/31/15	Water/Sewer Rebate April 2014	\$45,959.10	02/02/21	Water/Sewer Rebate December 2020	35,456
01/31/15	Water/Sewer Rebate April 2014	34,486.06	04/28/21	Water/Sewer Rebate Jan & Feb 2021	26,198
03/10/15	Water/Sewer Rebate November 2014	34,065.44	04/30/21	Drainage Tax Rebate FY21	35,514
	Water/Sewer Rebate December 2014		05/28/21	÷	
03/10/15		21,950.15		Water/Sewer Rebate March 2021	10,629
03/23/15	Drainage Tax Rebate FY15	78,167.94	06/09/21	Water/Sewer Rebate April 2021	17,934
03/27/15	Water/Sewer Rebate July 2014	44,752.39	07/19/21	Water/Sewer Rebate May 2021	27,706
03/27/15	Water/Sewer Rebate August 2014	47,125.10	07/27/21	Water/Sewer Rebate June 2021	27,726
08/05/15	Water/Sewer Rebate January 2015	19,532.35	08/31/21	Water/Sewer Rebate July 2021	26,123
08/05/15	Water/Sewer Rebate February 2015	16,352.90	Total FY 2021		\$450,122
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
08/31/15	Water/Sewer Rebate June 2015	28,999.02	12/10/21	Water/Sewer Rebate August 2021	39,946
08/31/15	To Accrue for July 2015 Rebate	15,000.00	12/10/21	Water/Sewer Rebate September 2021	47,694
08/31/15	To Accrue for August 2015 Rebate	15,000.00	03/02/22	Water/Sewer Rebate October 2021	42,687
08/31/15	To adjust SPA to agree to testwork	(30,000.00)	03/02/22	Water/Sewer Rebate November 2021	84,586
otal FY 2015		\$428,544.10	03/02/22	Water/Sewer Rebate December 2021	46,999
0101112010		\$ 1 20,0 11 .10	04/19/22	Drainage Tax Rebate FY22	30,93
11/20/15	Water/Sewer Rebate July 2015	\$16,083.67	05/25/22	Water/Sewer Rebate February 2022	
	•			· · · · · · · · · · · · · · · · · · ·	24,857
11/20/15	Water/Sewer Rebate August 2015	91,580.07	06/10/22	Water/Sewer Rebate March 2022	30,298
11/20/15	Water/Sewer Rebate July 2015	30,000.00	08/05/22	Water/Sewer Rebate April 2022	24,430
04/08/16	Drainage Tax Rebate FY16	86,432.47	08/05/22	Water/Sewer Rebate May 2022	47,885
otal FY 2016		\$224,096.21	Total FY 2022		\$774,450
04/20/17	Drainage Tax Rebate FY17	\$9,193.27	09/02/22	Water/Sewer Rebate June 2022	\$71,127
08/31/17	Water/Sewer Rebate 2016 & 2017	146,057.53	11/01/22	Water/Sewer Rebate July 2022	75,955
otal FY 2017		\$155,250.80	12/12/22	Water/Sewer Rebate August 2022	108,055
		_	01/09/23	Water/Sewer Rebate September 2022	87,72
03/01/18	Water/Sewer Rebate December 2017	\$31,188.93	02/02/23	Water/Sewer Rebate October 2022	63,180
03/09/18	Water/Sewer Rebate Sept 2015 - June 2017	660,612.25	02/02/23	Water/Sewer Rebate November 2022	128,23
03/09/18	Water/Sewer Rebate July 2017	49,706.63	02/24/23	Water/Sewer Rebate December 2022	11,519
03/09/18	Water/Sewer Rebate August 2017	32,116.82	05/10/23	Drainage Tax Rebate FY23	30,679
03/09/18	Water/Sewer Rebate September 2017	42,992.09	06/20/23	Water/Sewer Rebate January 2023	40,053
03/09/18	Water/Sewer Rebate October 2017		06/20/23	Water/Sewer Rebate February 2023	
		27,561.65			37,465
03/09/18	Water/Sewer Rebate November 2017	26,672.68	07/27/23	Water/Sewer Rebate March 2023	66,400
03/23/18	Water/Sewer Rebate January 2018	11,483.27	Total FY 2023		\$720,39
04/16/18	Drainage Tax Rebate FY18	72,630.15			
04/19/18	Water/Sewer Rebate February 2018	9,602.07	TOTAL		\$6,647,01
05/11/18	Water/Sewer Rebate March 2018	3,442.35			
06/28/18	Water/Sewer Rebate April 2018	27,527.67			
07/16/18	Water/Sewer Rebate May 2018	28,629.41			
	,	2			
08/24/18	Water/Sewer Rebate June 2018	55,470.16			

Cash Flow Forecast

Harris County MUD 359

	8/23	8/24	8/25	8/26	8/27
Assessed Value	\$332,417,855	\$332,417,855	\$332,417,855	\$332,417,855	\$332,417,855
Maintenance Tax Rate	\$0.110	\$0.110	\$0.110	\$0.110	\$0.110
Maintenance Tax	\$358,346	\$358,346	\$358,346	\$358,346	\$358,346
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 09-01-22	\$934,243	\$1,355,342	\$1,447,514	\$1,529,526	\$1,600,872
Revenues					
Maintenance Tax	\$365,100	\$358,346	\$358,346	\$358,346	\$358,346
Additional Revenue	8,000	8,400	8,820	9,261	9,724
Total Revenues	\$373,100	\$366,746	\$367,166	\$367,607	\$368,070
Expenses					
HOA Security Contribution	63,000	63,000	63,000	63,000	63,000
Other Expenses	201,500	211,575	222,154	233,261	244,925
Total Expenses	\$264,500	\$274,575	\$285,154	\$296,261	\$307,925
Net Surplus	\$108,600	\$92,171	\$82,013	\$71,346	\$60,146
Construction Surplus	\$312,499	\$0	\$0	\$0	\$0
Ending Cash Balance	\$1,355,342	\$1,447,514	\$1,529,526	\$1,600,872	\$1,661,018
Operating Reserve % of Exp					
Percentage	512%	527%	536%	540%	539%
Number of Months Bond Authority	61	63	64	65	65

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		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

Early Registration:	Begins	07/19/2023	\$380
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.

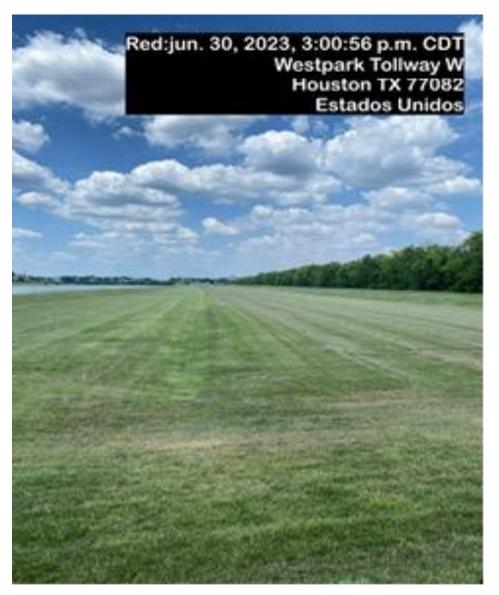
Proposed Budget Harris County MUD No. 359 - Fiscal Year Ending 08/2024

	Ten Month Actuals	Twelve Months Annualized	Approved	Proposed
	09/22 - 06/23	FYE 08/23	2023 Budget	2024 Budget
Revenues				
14301 · Maintenance Tax Collections	310,000	320,000	365,100	325,800
14802 · Interest Earned on Temp. Invest	29,077	35,077	8,000	46,000
Total Revenues	\$339,077	\$355,077	\$373,100	\$371,800
Expenditures				
16403 · Detention Pond Maintenance	27,546	31,296	36,000	36,000
16703 · Legal Fees	45,398	54,664	66,500	66,500
16705 · Auditing Fees	17,800	17,800	19,000	18,300
16706 · Engineering Fees	19,269	23,122	18,000	24,000
16710 · Website Expense	2,510	3,012	3,200	3,200
16712 · Bookkeeping Fees	30,560	36,860	30,000	37,000
16714 · Printing & Office Supplies	1,483	1,779	1,450	1,800
16716 · Delivery Expense	433	520	800	800
16717 · Postage	49	59	150	100
16718 · Insurance & Surety Bond	3,565	3,565	3,300	3,700
16719 · AWBD Expense	1,185	1,658	4,000	4,000
16721 · Record Storage Fee	1,171	1,405	2,000	1,500
16723 · Travel Expense	211	253	600	300
16728 · Arbitrage Expense	5,000	5,000	0	0
16801 · HOA Security Contribution	63,000	63,000	63,000	63,000
17101 · Payroll Expenses	7,912	10,538	13,500	16,730
17802 · Miscellaneous Expense	3,679	5,059	3,000	5,200
Total Expenditures	\$230,772	\$259,590	\$264,500	\$282,130
Net Excess Revenues <expenditures></expenditures>	\$108,305	\$95,486	\$108,600	\$89,670



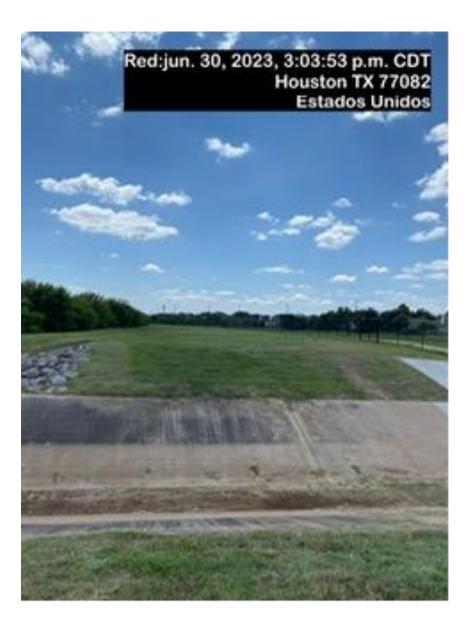
P.O. Box 875 Magnolia, TX 77353 Phone: (281) 356-7091 Fax: (281) 356-3640 wgwoodson@sbcglobal.net

Harris County MUD 359 Detention Pond July 30, 2023





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August 2, 2023

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)

The change order authorized at the July board meeting leaves roughly \$800,000 in contingencies to cover the cost of refilling the lake and addressing any unforeseen field conditions that would warrant an additional change order. We have confirmed with the Contractor that they will start on the wall near the entrance of the community so that if the wall can be extended to utilize more budget, they will be able to do so. They have concurred on the revised scope and we are working to obtain the permit based on the revised plans. We plan to hold a pre-construction meeting later this month.

We have brought the Contracts for your execution at this meeting.

At the June Board meeting held within the District, it was expressed by several residents during the public comment period a desire for a reclamation system be further considered.

We are evaluating an Untreated Water Contract for another District, and we have met with the City of Houston to discuss the potential of a contract from Brays Bayou. The contracts are treated like a permit term, with the City currently issuing contracts that will expire on December 31, 2035.

The application process includes a package with a survey and exhibits, coordination with the City of Houston's Water Planning Group and Regulatory Group, and the Coastal Water Authority. The expected timeline is three months between application to agreement. If the Board is interested, we propose to prepare the Untreated Water Contract Application for a fee of \$25,000. Attached for your review and consideration is a proposal for this work.

ACTION – Consider Authorization of Untreated Water Contract Proposal

The Urban Forester performed their assessment of the mature trees along the lake shoreline. The report was distributed to the Board via email on July 18th. We recommend that the Board consider removal of all trees that were graded 2 or 3.

infrastructure design solutions

Board of Directors Harris County Municipal Utility District No. 359 August 2, 2023 Page 2 of 3

2. Update on Brays Bayou Trail (IDS Project No. 2194-001-01)

The plans have been approved by all agencies. We are working with Merrie Talley to administer the contract and begin construction.

3. Fence Across Brays Bayou Trail Culvert (IDS Project No. 2194-001-01)

Houston Parks Board notified us on July 12th that the Rock Filter Dam removal has been completed.







Board of Directors Harris County Municipal Utility District No. 359 August 2, 2023 Page 3 of 3

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

Respectfully,

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Matthew Carpenter, P.E. Senior Vice President

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Crystal B. Swink, P.E. Project Manager

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