

MINUTES  
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 359

November 1, 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 1<sup>st</sup> day of November, 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, thus constituting a quorum.

Also attending the meeting were: Kathy Kaufman, representing the Shadowlake Homeowners Association ("HOA") (via teleconference); Glenn Woodson of Storm Maintenance and Monitoring; Emma Highberger of Wheeler & Associates, Inc. ("Wheeler"); Crystal Swink of IDS Engineering ("IDS"); Brenda Garcia of Municipal Accounts & Consulting, L.P.; and Andrew Vaughan and Alyssa Ollwerther of Allen Boone Humphries Robinson LLP ("ABHR").

PUBLIC COMMENT

There were no public comments.

PRESIDENT'S COMMENTS

There were no President's comments this month.

APPROVAL OF THE MINUTES

The Board considered approving the minutes of the October 4, 2023, regular meeting. Director Berry requested certain revisions to the minutes. Following review and discussion, Director Keys moved to approve the minutes as revised. Director Pierre 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 1.48% of the District's 2023 taxes were collected as of the end of October 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.

## 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.

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

There was no discussion on this agenda item.

## 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.

## ENGINEERING MATTERS

Ms. Swink reviewed the engineer's report, a copy of which is attached.

Ms. Swink discussed the status of the lake shoreline stabilization project, noting that the revised plans for the project were approved by the City and the Notice to Proceed was issued to the contractor on October 30, 2023. She added that the contractor has mobilized and is onsite. The Board requested the installation of certain signage for the project. Ms. Swink reported that she would provide a mock-up at the next Board meeting and if approved, the cost for the signage would be included with Change Order No. 3. The Board requested that an estimated schedule of work for the project be distributed to the Shadowlake HOA. The Board discussed the possibility of considering a change order for the estimated cost of \$250,000 to refill the lake following completion of the project and the estimated cost of \$550,000 for the additional block wall, for a total estimated amount of \$800,000, to be captured in a future change order. Next, the Board discussed the potential use of the surplus bond funds for certain project costs.

In connection with the lake shoreline stabilization project, Ms. Swink reported that IDS worked with ABHR to provide the requested supplemental documents for the Temporary Access Agreement with the Shadowlake HOA.

Next, Ms. Swink discussed the possibility of constructing a reclamation system, noting that IDS has worked with Lake Management Group to discuss operation and maintenance costs associated with the system. She reviewed a feasibility letter for the project and responded to questions from the Board related to same. Following discussion, the Board concurred not to move forward with construction of a reclamation system at this time.

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

LETTER FINANCING AGREEMENT WITH THE SHADOWLAKE HOA FOR THE SHADOWLAKE TRAIL PROJECT

The Board reviewed and discussed entering into a letter financing agreement with the Shadowlake HOA for the Shadowlake Trail Project. Following review and discussion, Director Berry moved to approve contributing \$20,000 to the Shadowlake Trail Project and approve and authorize execution of the letter financing agreement for same. Director Keys seconded the motion, which passed by unanimous vote.

RESOLUTION CASTING BALLOT FOR ELECTION OF A PERSON TO BOARD OF DIRECTOR ELECTION FOR HARRIS CENTRAL APPRAISAL DISTRICT

The Board took no action on this agenda item.

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 December 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.

W.M. Berry  
Asst. Secretary, Board of Directors

(SEAL)



LIST OF ATTACHMENTS TO MINUTES

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**TAX ASSESSOR COLLECTOR MONTHLY REPORT**

**HARRIS COUNTY MUD #359**

**AS OF OCTOBER 31, 2023**

**WHEELER & ASSOCIATES, INC.**  
THE TAX ASSESSOR COLLECTORS\*

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

TAX COLLECTIONS								
TAX YEAR	BAL. FWD. AT 10/1/2023	SUPP/CORR / OTHER	WRITE OFF	ADJUSTED LEVY AT 10/31/2023	MONTHLY COLLECTIONS	TAX YEAR COLLECTIONS	AMT OUTSTDG. AT 10/31/2023	% COLL
2023	\$322,854.58	\$14,440.97		\$337,295.55	\$4,992.56	\$4,992.56	\$332,302.99	1.48
2022	\$5,082.48	(\$17.32)		\$5,065.16	\$797.36	\$797.36	\$4,267.80	15.74
2021	\$2,206.49	\$0.00		\$2,206.49	\$0.00	\$0.00	\$2,206.49	0.00
2020	\$1,336.86	\$0.00		\$1,336.86	\$0.00	\$0.00	\$1,336.86	0.00
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
	<b>\$335,196.14</b>	<b>\$14,423.65</b>		<b>\$349,619.79</b>	<b>\$5,789.92</b>	<b>\$5,789.92</b>	<b>\$343,829.87</b>	<b>1.65</b>

**SUMMARY OF CASH ACCOUNT**

<b>BALANCE FORWARD 10/1/2023</b>		<b>\$55,297.82</b>
<b>TAXES ALL YEARS (2015-2023)</b>		<b>\$5,789.92</b>
<b>OTHER INCOME:</b>		
Penalty & Interest		\$167.44
Statutory Delinquent Collection Charge		\$192.96
10% Rendition Penalty		\$2.82
Earned Interest		\$0.16
<b>TOTAL OTHER INCOME:</b>		<b>\$363.38</b>
<b>VOIDED CHECKS:</b>		<b>\$0.00</b>
<b>TOTAL INCOME:</b>		<b>\$6,153.30</b>
<b>LESS DISBURSEMENTS:</b>		
Checks	\$4,626.67	
<b>TOTAL DISBURSEMENTS</b>	<b>\$4,626.67</b>	
<b>ADJUSTMENTS:</b>		
Returned Checks		
Journal Entries		
<b>TOTAL ADJUSTMENTS:</b>	<b>\$0.00</b>	
<b>TOTAL EXPENSES:</b>	<b>\$4,626.67</b>	
<b>CASH BALANCE - 10/31/2023</b>		<b>\$56,824.45</b>

<b>VOIDED CHECKS:</b>		<b>\$0.00</b>
<b>LESS DISBURSEMENTS 11/1/2023</b>		
Checks	\$5,096.39	
<b>TOTAL DISBURSEMENTS 11/1/2023</b>	<b>\$5,096.39</b>	
<b>CASH BALANCE TO FORWARD - 11/1/2023</b>		<b>\$51,728.06</b>

**WHEELER & ASSOCIATES, INC.**  
 THE TAX ASSESSOR COLLECTORS\*

HARRIS COUNTY MUD #359 - JUR 527				
MONTHLY CHECK REGISTER AS OF NOVEMBER 2023				
CHECK #	DATE	PAYEE	DESCRIPTION	AMOUNT
1134	11/1/2023	Wheeler & Assoc, Inc.- Cathy Wheeler -TAC	November 2023 Billing Expenses	\$1,165.65
1135	11/1/2023	Wheeler & Assoc, Inc.- Cathy Wheeler -TAC	November 2023 Billing Expenses	\$2,875.88
1136	11/1/2023	Hearst Media Solution/Houston Chronicle	Tax Rate 2023 Publication	\$850.90
1137	11/1/2023	Perdue, Brandon, Fielder, Collins & Mott	Del Tax Atty Fee	\$192.96
1138	11/1/2023	Nio Shu Yan	Kr refund ty 2022	\$11.00
TOTAL (5 Transactions)				\$5,096.39
NET TOTAL:				\$5,096.39

**WHEELER & ASSOCIATES, INC.**  
THE TAX ASSESSOR COLLECTORS™

HARRIS COUNTY MUD #359 - JUR 527

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

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	\$80,939,997	\$280,403,567	\$0	\$4,248,908	\$10,540,093	\$355,052,379	1	1
2022	0.0000000	0.1100000	0.0000000	0.1100000	\$68,652,598	\$269,466,007	\$0	\$5,022,294	\$10,948,324	\$332,192,575	12	14
2021	0.0000000	0.1200000	0.0000000	0.1200000	\$64,064,213	\$240,194,603	\$0	\$4,741,234	\$10,601,617	\$298,398,433	22	23
2020	0.08000	0.06500	0.0000000	0.14500	\$64,051,686	\$236,656,423	\$0	\$4,461,079	\$10,033,512	\$295,135,676	29	36
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 10/31/2023	TAX YEAR COLLECTION	AMT. OUTSTDG. AT 10/31/2023	% COLL
2023	\$322,854.58	\$14,440.97		\$337,295.55	\$4,992.56	\$332,302.99	1.48
2022	\$365,458.07	(\$28.32)		\$365,429.75	\$361,161.95	\$4,267.80	98.83
2021	\$358,074.05			\$358,074.05	\$355,867.56	\$2,206.49	99.38
2020	\$427,942.53			\$427,942.53	\$426,605.67	\$1,336.86	99.68
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											
%	1.48											
	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 10/31/2023**

DESCRIPTION	CURRENT MONTH 10/1/2023 - 10/31/2023	TAX YEAR 10/1/2023 - 10/31/2023	FISCAL YEAR 9/1/2023 - 10/31/2023
<b>BEGINNING BALANCE</b>	<b>\$55,297.82</b>	<b>\$55,297.82</b>	<b>\$57,012.70</b>
Taxes	\$5,789.92	\$5,789.92	\$6,580.08
Earned Interest	\$0.16	\$0.16	\$0.32
Penalty & Interest	\$167.44	\$167.44	\$330.61
Collection Fee	\$192.96	\$192.96	\$382.59
10% Rendition Penalty	\$2.82	\$2.82	\$2.82
<b>INCOME</b>	<b>\$6,153.30</b>	<b>\$6,153.30</b>	<b>\$7,296.42</b>
Correction Roll Refund	\$180.36	\$180.36	\$543.92
Tax A/C Fee - CW	\$1,165.65	\$1,165.65	\$2,324.65
Audit Preparation	\$300.00	\$300.00	\$300.00
Delinquent Assistance	\$58.75	\$58.75	\$138.75
Travel Mileage	\$0.00	\$0.00	\$0.00
Request District Consultation	\$21.25	\$21.25	\$85.00
Mailing - Postage	\$1.98	\$1.98	\$5.94
Phone Calls			\$0.00
Computer Processing - CR	\$1,003.20	\$1,003.20	\$1,003.20
Copies, Scans & Faxes	\$56.00	\$56.00	\$127.00
CAD Fees			\$665.00
Records Retention	\$264.00	\$264.00	\$264.00
Computer Programming Legislative Updates	\$300.00	\$300.00	\$450.00
Correspondence with taxpayer	\$21.25	\$21.25	\$21.25
Computer Process - SR/KR/NC	\$2.85	\$2.85	\$19.00
Required Forms	\$867.50	\$867.50	\$973.75
Internet E-Check / Credit Card			\$17.57
Bank Handling Charges	\$2.80	\$2.80	\$7.07
Delinquent Tax Attorney Fees	\$284.83	\$284.83	\$284.83
Pledged Securities	\$75.00	\$75.00	\$150.00
Special Meeting	\$21.25	\$21.25	\$21.25
Voluntary Overpayment Refund			\$82.49
<b>DISBURSEMENT</b>	<b>\$4,626.67</b>	<b>\$4,626.67</b>	<b>\$7,484.67</b>
<b>TOTAL</b>	<b>\$56,824.45</b>	<b>\$56,824.45</b>	<b>\$56,824.45</b>

**PERDUE, BRANDON, FIELDER, COLLINS & MOTT, L.L.P.**  
**HARRIS COUNTY M.U.D. # 359**  
**DELINQUENT TAX REPORT**

November 1, 2023

**I. Lawsuits have been filed on the following accounts.**

<b>Account #</b>	<b>Name</b>	<b>Year</b>	<b>Base Tax</b>
1. 119-271-001-0048	Guilhermina R. Abilio — 3806 Shady Harbor Dr. Suit filed; a default judgment is to be submitted on 11/6/23.	2021-2022	1,001.53
2. 2305401	Friendly Pharmacy/ Community of Houston Pharmacy LLC — personal property at 12303 Westheimer Rd Ste., D Suit filed; service is completed. A hearing date will be set. They also owe other clients we represent.	2019-2022	791.35
3. 119-953-001-0040	Nashaat B. & Hoda Ibraheim — 12319 S Shadow Cove Dr. We intervened in a suit filed by Harris County; we will monitor the case.	2022	482.64
4. 118-694-002-0016	Jose O. & Marilou N. Escanan — 3511 Shadowmeadows Dr. Suit filed; a hearing date will be set when the defendants have been served. They also owe another client we represent.	2022	349.29
5. 2305220	Sarsal Inc./ Shadow Lake Food Store — personal property at 3533 S. Dairy Ashford Rd Suit filed; judgment was signed on 1/23/2023 and the judgment is final. An abstract of judgment has been filed and a judgment letter has been sent to the owner. They also owe taxes to Alief ISD, another client we represent. The account is not active for tax year 2021.	2019-2020	262.72
6. 2305235	Peaceful Beginnings Montessori Academy — personal property at 3531 S. Dairy Ashford Rd. Suit filed; service is completed. A hearing date will be set. They also owe taxes to Alief ISD, another client we represent. On 10/11, we received a voicemail message from the taxpayer stating that they filed a correction request with the appraisal district. We were advised by the appraisal district that there is a correction pending that was filed in October 2022 for tax years 2018-2022.	2018-2022	163.85

**II. The 2022 accounts with base tax greater than \$200.**

<b>Account #</b>	<b>Name</b>	<b>Year</b>	<b>Base Tax</b>
1. 118-694-001-0064	The Owono Children Trust/ Feliciano Moro MBA, Trustee — 12426 Shadowpoint Dr. <b>Paid in full.</b>	2022	441.60
2. 118-162-002-0023	Allette Marks — 3414 Shadymist Dr. <b>Paid in full.</b>	2022	428.10
3. 118-162-001-0010	Denny Phan — 3430 Shadowwalk Dr. On 10/23, we sent another demand letter; we also called and left a voice mail message.	2022	427.24
4. 119-270-003-0012	Chunyan Su — 12411 Shadow Dust Ct <b>Paid in full.</b>	2022	400.01

Account #	Name	Year	Base Tax
5. 118-162-001-0014	Yongqing Yao & Yuan Hua — 12427 Shadowvale Dr. On 10/23, we sent another demand letter; we also called and left a voice mail message.	2022	399.47
6. 119-270-002-0012	Andrew Dinhthien Vu — 3822 Shady Breeze Dr. On 10/23, we sent another demand letter; we are trying to find a contact number for the taxpayer.	2022	328.30

### III. Other accounts with base tax greater than \$200.

Account #	Name	Year	Base Tax
1. 118-161-003-0012	James & Wen L. Sheng — 3415 Shadowfern Dr. They have an over-65 or disability deferral.	2015-2022	3,188.49
2. 118-161-003-0015	Kostadin & Susana Stoianov — 3418 Shadowchase Dr. They have an over-65 or disability deferral.	2017-2022	2,204.96
7. 118-162-001-0002	Son An Nguyen — 3334 Shadowwalk Dr. On 7/21, we spoke to Mr. Nguyen and he requested another mailed statement which was sent. We spoke to the taxpayer again on 10/23 but he did not make a commitment. We also sent another emailed statement.	2021-2022	678.01
8. 119-953-002-0005	Martin S. & Usha M. Christie — 12323 N Shadow Cove Cir <b>Paid in full.</b>	2022	424.23
3. 118-694-001-0062	Moro Children Revocable Trust — 3502 Shadowwalk Dr. The 2022 taxes have been <b>paid in full</b> . On 10/23, we sent another demand letter; we also called and left a voice mail message. They own the property with no mortgage.	2021	322.81
4. 118-160-002-0039	Carlo Molinaro — 3239 Shadowwalk Dr. He has an over-65 or disability deferral.	2022	310.88

This report covers accounts with base tax due greater than \$200 and all accounts in suit.

Report frequency: Quarterly

Date of last report: August 2, 2023



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

**Bookkeeper's Report | November 1, 2023**

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



**WEBSITE**

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

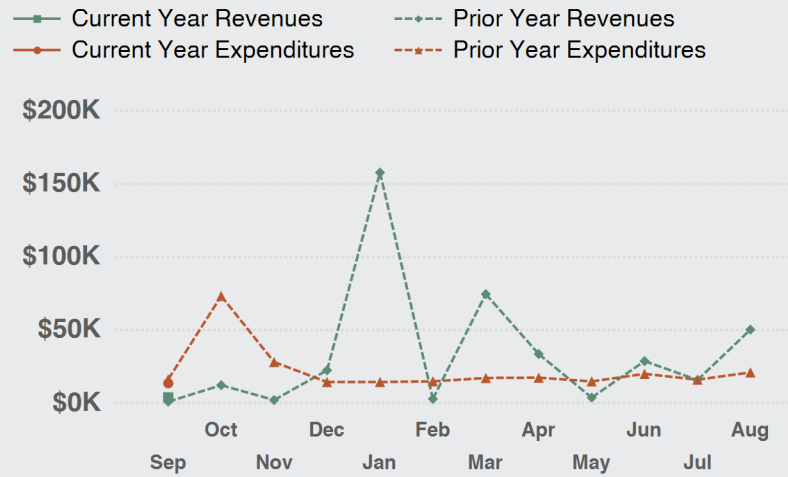
Balance as of 10/05/2023 **\$1,003,852**

Receipts 19,851

Disbursements (32,396)

Balance as of 11/01/2023 **\$991,307**

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



## September 2023

### Revenues

Actual	Budget	Over/(Under)
\$3,871	\$3,833	\$38

### Expenditures

Actual	Budget	Over/(Under)
\$13,529	\$22,331	(\$8,802)

## September 2023 - September 2023 (Year to Date)

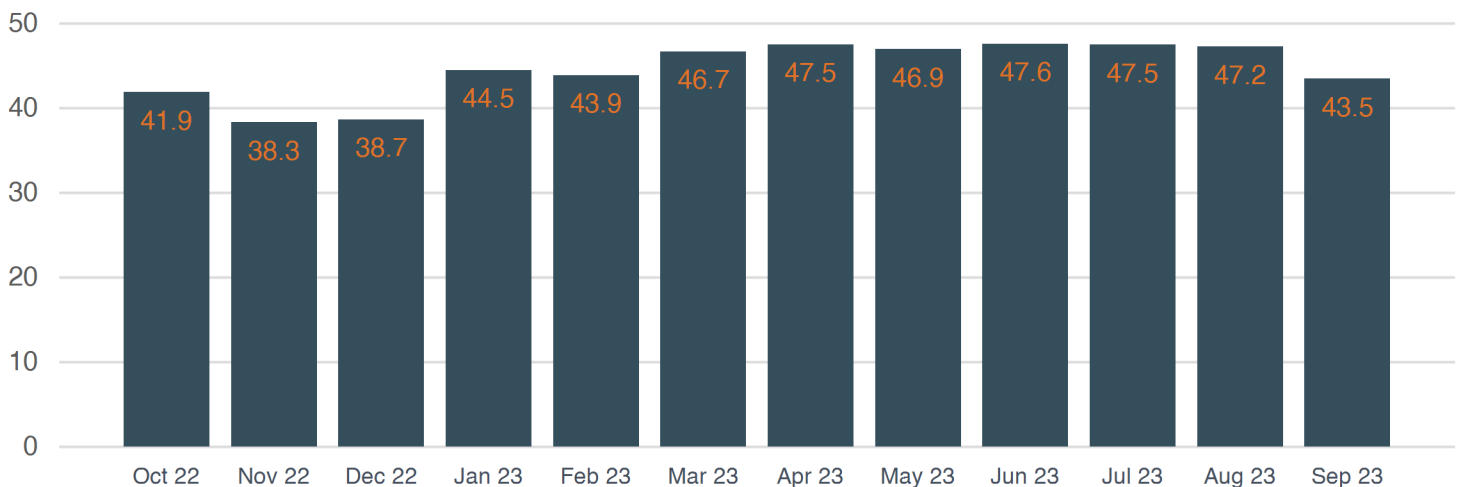
### Revenues

Actual	Budget	Over/(Under)
\$3,871	\$3,833	\$38

### Expenditures

Actual	Budget	Over/(Under)
\$13,529	\$22,331	(\$8,802)

## 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 10/05/2023				\$5,449.67
<b>Receipts</b>				
	Transfer from Money Market - Capital Projects		2,723.02	
	Transfer from Money Market		15,000.00	
<b>Total Receipts</b>				<b>\$17,723.02</b>
<b>Disbursements</b>				
5221	David Keller	Fees of Office 11/01/23	(204.10)	
5222	Hubert R. Pierre	Fees of Office 11/01/23	(204.10)	
5223	Michael Berry	Fees of Office 11/01/23	(204.10)	
5224	Allen Boone Humphries Robinson LLP	Legal Fees	(5,283.64)	
5225	AWBD	2024 Annual Membership Dues	(750.00)	
5226	IDS Engineering Group, Inc.	Engineering Fees	(4,510.76)	
5227	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(4,334.09)	
5228	Storm Maintenance & Monitoring, Inc.	Detention Pond Maintenance	(1,875.00)	
Fee	Central Bank	Bank Service Charge	(30.00)	
Memo	Marilyn Keys	Fees of Office 11/01/23	0.00	
Memo	Neil Daniels	Fees of Office 11/01/23	0.00	
<b>Total Disbursements</b>				<b>(\$17,395.79)</b>
Balance as of 11/01/2023				\$5,776.90



# Actual vs. Budget Comparison

Harris County MUD No. 359 - GOF



			September 2023		September 2023 - September 2023				
			Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues									
Property Tax Revenue									
14301	Maintenance Tax Collections		0	0	0	0	0	0	358,300
Total Property Tax Revenue			0	0	0	0	0	0	358,300
Interest Revenue									
14802	Interest Earned on Temp. Invest		3,871	3,833	38	3,871	3,833	38	46,000
Total Interest Revenue			3,871	3,833	38	3,871	3,833	38	46,000
Total Revenues			3,871	3,833	38	3,871	3,833	38	404,300
Expenditures									
Storm Water Quality									
16403	Detention Pond Maintenance		1,875	3,000	(1,125)	1,875	3,000	(1,125)	36,000
Total Storm Water Quality			1,875	3,000	(1,125)	1,875	3,000	(1,125)	36,000
Administrative Service									
16703	Legal Fees		4,633	5,542	(909)	4,633	5,542	(909)	66,500
16705	Auditing Fees		0	0	0	0	0	0	19,000
16706	Engineering Fees		1,943	2,000	(57)	1,943	2,000	(57)	24,000
16710	Website Expense		240	267	(27)	240	267	(27)	3,200
16712	Bookkeeping Fees		2,617	4,070	(1,453)	2,617	4,070	(1,453)	37,000
16714	Printing & Office Supplies		213	150	63	213	150	63	1,800
16716	Delivery Expense		49	67	(18)	49	67	(18)	800
16717	Postage		0	8	(8)	0	8	(8)	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		140	125	15	140	125	15	1,500
16723	Travel Expense		29	25	4	29	25	4	300
Total Administrative Service			9,862	12,253	(2,391)	9,862	12,253	(2,391)	161,900
Security Service									
16801	HOA Security Contribution		0	5,250	(5,250)	0	5,250	(5,250)	63,000
Total Security Service			0	5,250	(5,250)	0	5,250	(5,250)	63,000
Payroll Expense									
17101	Payroll Expenses		1,190	1,394	(205)	1,190	1,394	(205)	16,730
Total Payroll Expense			1,190	1,394	(205)	1,190	1,394	(205)	16,730
Other Expense									
17802	Miscellaneous Expense		602	433	169	602	433	169	5,200
Total Other Expense			602	433	169	602	433	169	5,200

# Actual vs. Budget Comparison

Harris County MUD No. 359 - GOF



	September 2023			September 2023 - September 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Total Expenditures</b>	13,529	22,331	(8,802)	13,529	22,331	(8,802)	282,830
<b>Total Revenues (Expenditures)</b>	(9,658)	(18,498)	8,839	(9,658)	(18,498)	8,839	121,470
<b>Excess Revenues (Expenditures)</b>	(9,658)	(18,498)	8,839	(9,658)	(18,498)	8,839	121,470

# Balance Sheet as of 09/30/2023

Harris County MUD No. 359 - GOF



## Assets

### Bank

11101 Cash in Bank	\$5,775
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Total Bank	\$5,775
------------	---------

### Investments

11201 Time Deposits	\$1,018,403
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Total Investments	\$1,018,403
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### Receivables

11303 Maintenance Tax Receivable	\$10,671
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11305 Accrued Interest	3,491
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Total Receivables	\$14,161
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### Interfund Receivables

11401 Due From Capital Projects	\$4,658
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11403 Due From Tax Account	97,700
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Total Interfund Receivables	\$102,358
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## Total Assets

\$1,140,697
-------------

## Liabilities & Equity

### Liabilities

#### Accounts Payable

12101 Accounts Payable	\$24,786
------------------------	----------

12102 Payroll Liabilities	1,529
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Total Accounts Payable	\$26,314
------------------------	----------

#### Deferrals

12502 Deferred Inflows	\$10,671
------------------------	----------

Total Deferrals	\$10,671
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## Total Liabilities

\$36,985
----------

### Equity

#### Unassigned Fund Balance

13101 Unassigned Fund Balance	\$1,113,370
-------------------------------	-------------

Total Unassigned Fund Balance	\$1,113,370
-------------------------------	-------------

#### Net Income

(\$9,658)
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## Total Equity

\$1,103,712
-------------

## Total Liabilities & Equity

\$1,140,697
-------------

# Monthly Financial Summary - Capital Projects Fund

Harris County MUD No. 359 - CPF



## Account Balance Summary

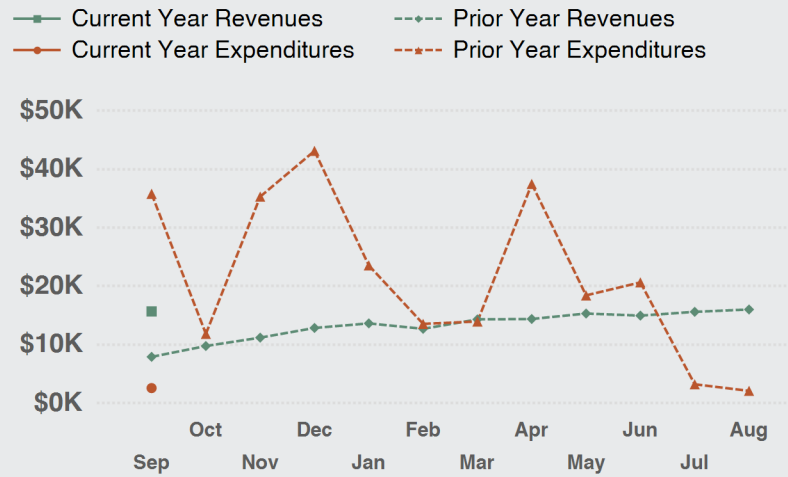
Balance as of 10/05/2023 **\$3,460,142**

Receipts 0

Disbursements (2,723)

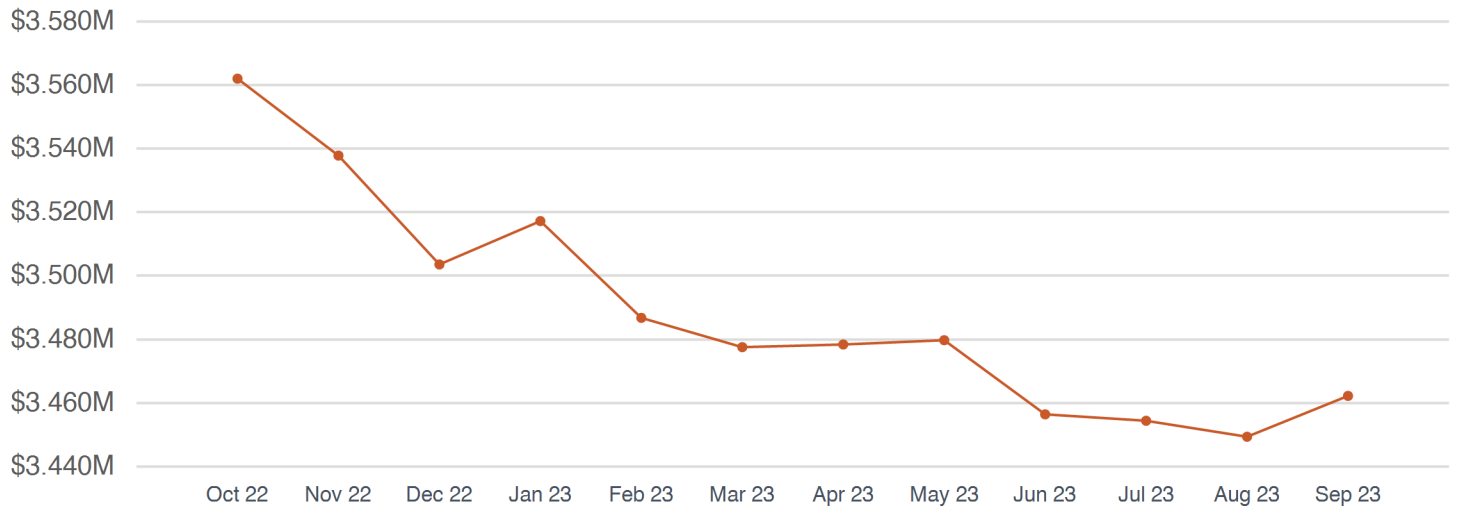
Balance as of 11/01/2023 **\$3,457,419**

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



## Account Balance By Month | October 2022 - September 2023

— CAPITAL PROJECTS FUND



# District Debt Summary as of 11/01/2023

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	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	\$0.00	\$40,400.00	\$40,400.00
<b>Total Due 12/01/2023</b>		<b>\$0.00</b>	<b>\$40,400.00</b>	<b>\$40,400.00</b>

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

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

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

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

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

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

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

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



# 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
<b>Total Due 06/01/2028</b>		<b>\$450,000.00</b>	<b>\$23,600.00</b>	<b>\$473,600.00</b>

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

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

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

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

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

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

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

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

# Investment Profile as of 11/01/2023

Harris County MUD No. 359

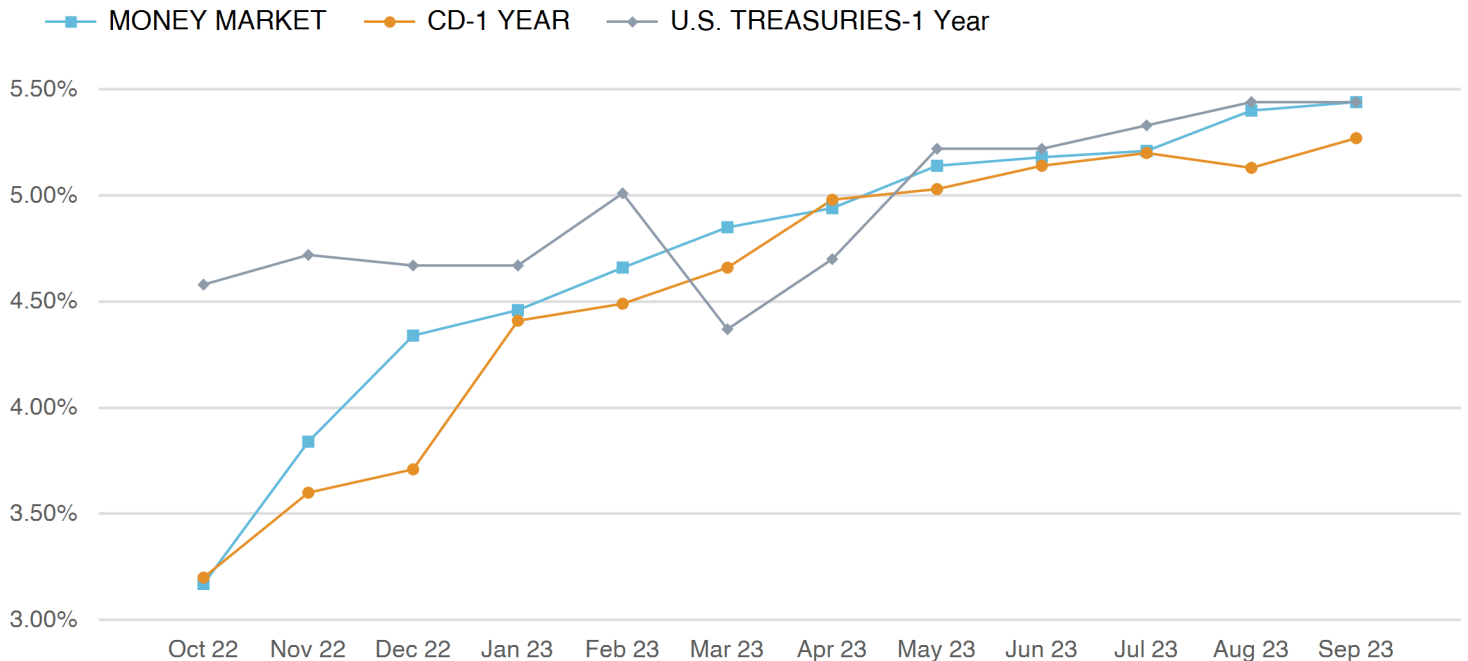


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
<b>Funds Available to Invest</b> \$991,307	<b>Funds Available to Invest</b> \$3,457,419	<b>Funds Available to Invest</b> \$716,410	<b>Funds Available to Invest</b> N/A
<b>Funds Invested</b> \$985,530	<b>Funds Invested</b> \$3,457,419	<b>Funds Invested</b> \$716,410	<b>Funds Invested</b> N/A
<b>Percent Invested</b> 99%	<b>Percent Invested</b> 100%	<b>Percent Invested</b> 100%	<b>Percent Invested</b> N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.47%	180 Days	5.42%	180 Days	5.50%
		270 Days	5.27%	270 Days	5.50%
		1 Yr	5.48%	1 Yr	5.40%
		13 Mo	5.21%	13 Mo	N/A
		18 Mo	4.62%	18 Mo	5.40%
		2 Yr	2.83%	2 Yr	5.10%

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

## Investment Rates Over Time (By Month) | October 2022 - September 2023



# Account Balance as of 11/01/2023

## Harris County MUD No. 359 - Investment Detail



### FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Certificates of Deposit</b>					
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	
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0001)	05/05/2016		5.56%	692,393.75	
TEXAS CLASS (XXXX0002)	05/05/2016		5.56%	113,136.49	Condemnation
<b>Checking Account(s)</b>					
CENTRAL BANK - CHECKING (XXXX2987)			0.00%	5,776.90	Checking Account
<b>Totals for General Operating Fund</b>				<b>\$991,307.14</b>	

### FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0004)	02/16/2022		5.56%	3,457,419.41	Series 2022
<b>Totals for Capital Projects Fund</b>				<b>\$3,457,419.41</b>	

### FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0003)	05/09/2016		5.56%	716,409.98	
<b>Totals for Debt Service Fund</b>				<b>\$716,409.98</b>	
<b>Grand Total for Harris County MUD No. 359 :</b>				<b>\$5,165,136.53</b>	

# Capital Projects Fund Breakdown

Harris County MUD No. 359

As of Date 11/01/23

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## Net Proceeds for All Bond Issues

### Receipts

Bond Proceeds - Series 2022	\$4,040,000.00
Interest Earnings - Series 2022	194,578.91

### Disbursements

Disbursements - Series 2022	(777,159.50)
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<b>Total Cash Balance</b>	<b>\$3,457,419.41</b>
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## Balances by Account

Texas Class (#0004) - Series 2022	\$3,457,419.41
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<b>Total Cash Balance</b>	<b>\$3,457,419.41</b>
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## Balances by Bond Series

Bond Proceeds - Series 2022	\$3,457,419.41
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<b>Total Cash Balance</b>	<b>\$3,457,419.41</b>
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## Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2022	\$3,097,611.50
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<b>Total Amount in Remaining Costs</b>	<b>\$3,097,611.50</b>
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Surplus & Interest - Series 2022	\$359,807.91
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<b>Total Surplus &amp; Interest Balance</b>	<b>\$359,807.91</b>
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<b>Total Remaining Costs/Surplus</b>	<b>\$3,457,419.41</b>
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## Cost Comparison - \$4,040,000.00 - Series 2022

Harris County MUD No. 359

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
<b>CONSTRUCTION COSTS</b>				
<b>District Items</b>				
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	322,163.50	90,561.50	0.00
<b>Subtotal District Items</b>	<b>\$3,439,375.00</b>	<b>\$341,763.50</b>	<b>\$3,097,611.50</b>	<b>\$0.00</b>
<b>NON-CONSTRUCTION COSTS</b>				
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
<b>TOTAL NON-CONSTRUCTION COSTS</b>	<b>\$600,625.00</b>	<b>\$435,396.00</b>	<b>\$0.00</b>	<b>\$165,229.00</b>
<b>TOTAL BOND ISSUE REQUIREMENT</b>	<b>\$4,040,000.00</b>	<b>\$777,159.50</b>	<b>\$3,097,611.50</b>	<b>\$165,229.00</b>
Interest Earned				\$194,578.91
Total Surplus & Interest				\$359,807.91
Total Remaining Funds				<b>\$3,457,419.41</b>

# 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
<b>Total FY 2011</b>		<b>\$460,495.90</b>	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	<b>Total FY 2019</b>		<b>\$369,542.43</b>
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
<b>Total FY 2012</b>		<b>\$550,044.26</b>	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
<b>Total FY 2013</b>		<b>\$508,428.32</b>	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	<b>Total FY 2020</b>		<b>\$405,932.60</b>
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
<b>Total FY 2014</b>		<b>\$520,081.43</b>	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	<b>Total FY 2021</b>		<b>\$450,122.27</b>
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
<b>Total FY 2015</b>		<b>\$428,544.10</b>	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
<b>Total FY 2016</b>		<b>\$224,096.21</b>	<b>Total FY 2022</b>		<b>\$774,450.65</b>
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
<b>Total FY 2017</b>		<b>\$155,250.80</b>	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	09/27/23	Water/Sewer Rebate May 2023	79,775.83
04/19/18	Water/Sewer Rebate February 2018	9,602.07	10/05/23	Water/Sewer Rebate July 2023	51,277.45
05/11/18	Water/Sewer Rebate March 2018	3,442.35	<b>Total FY 2023</b>		<b>\$873,664.59</b>
06/28/18	Water/Sewer Rebate April 2018	27,527.67			
07/16/18	Water/Sewer Rebate May 2018	28,629.41	<b>TOTAL</b>		<b>\$6,800,289.69</b>
08/24/18	Water/Sewer Rebate June 2018	55,470.16			
<b>Total FY 2018</b>		<b>\$1,079,636.13</b>			



# Cash Flow Forecast

Harris County MUD 359

	8/24	8/25	8/26	8/27	8/28
Assessed Value	\$339,851,099	\$339,851,099	\$339,851,099	\$339,851,099	\$339,851,099
Maintenance Tax Rate	\$0.095	\$0.095	\$0.095	\$0.095	\$0.095
Maintenance Tax	\$316,401	\$316,401	\$316,401	\$316,401	\$316,401
% Change in Expenses		5.00%	5.00%	5.00%	5.00%

<b>Beginning Cash Balance 08-31-23</b>	<b>\$1,041,383</b>	<b>\$1,162,853</b>	<b>\$1,231,433</b>	<b>\$1,288,471</b>	<b>\$1,333,392</b>
--	--------------------	--------------------	--------------------	--------------------	--------------------

## Revenues

Maintenance Tax	\$358,300	\$316,401	\$316,401	\$316,401	\$316,401
Additional Revenue	46,000	46,000	46,000	46,000	46,000
<b>Total Revenues</b>	<b>\$404,300</b>	<b>\$362,401</b>	<b>\$362,401</b>	<b>\$362,401</b>	<b>\$362,401</b>

## Expenses

HOA Security Contribution	63,000	63,000	63,000	63,000	63,000
Other Expenses	219,830	230,822	242,363	254,481	267,205
<b>Total Expenses</b>	<b>\$282,830</b>	<b>\$293,822</b>	<b>\$305,363</b>	<b>\$317,481</b>	<b>\$330,205</b>

<b>Net Surplus</b>	<b>\$121,470</b>	<b>\$68,580</b>	<b>\$57,039</b>	<b>\$44,921</b>	<b>\$32,197</b>
--------------------	------------------	-----------------	-----------------	-----------------	-----------------

<b>Ending Cash Balance</b>	<b>\$1,162,853</b>	<b>\$1,231,433</b>	<b>\$1,288,471</b>	<b>\$1,333,392</b>	<b>\$1,365,589</b>
----------------------------	--------------------	--------------------	--------------------	--------------------	--------------------

## Operating Reserve % of Exp

Percentage	411%	419%	422%	420%	414%
Number of Months	49	50	51	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](http://www.awbd-tx.org)** (For log in assistance, contact Taylor Cavnar: [tcavnar@awbd-tx.org](mailto:tcavnar@awbd-tx.org))

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

## Registration Dates

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.



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

Harris County Municipal Utility  
District No. 359  
Quarterly Investment Inventory Report  
Period Ending August 31, 2023

BOARD OF DIRECTORS

Harris County Municipal Utility  
District No. 359

Attached is the Quarterly Investment Inventory Report for the  
Period ending August 31, 2023.

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

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

Mark M. Burton  
(Investment Officer)

Ghia Lewis  
(Investment Officer)

COMPLIANCE TRAINING

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

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

November 5, 2013 (Texpool Academy 10 Hours)  
November 27, 2015 (Texpool Academy 10 Hours)  
December 26, 2017 (Texpool Academy 10 Hours)  
January 9, 2020 (TexPool Academy 12 Hours)  
December 31, 2021 (Texpool Academy 10 Hours)

November 7, 2013 (Texpool Academy 10 Hours)  
November 5, 2015 (Texpool Academy 10 Hours)  
November 6, 2017 (Texpool Academy 10 Hours)  
November 5, 2019 (Texpool Academy 10 Hours)  
December 28, 2021 (Texpool Academy 10 Hours)

Harris County Municipal Utility District No. 359

Summary of Money Market Funds

06/01/2023 - 08/31/2023

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0001 Date Opened: 05/05/2016 Current Interest Rate: 5.54%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
06/01/2023		741,868.68				
06/07/2023	Transfer to Checking			(14,000.00)		
06/07/2023	TAX TRANSFER		25,000.00			
06/30/2023					3,256.45	
07/05/2023	Transfer to Checking			(18,000.00)		
07/28/2023	WT FROM FRONT XXXX2381		36.99			
07/28/2023	FRONT CD XXXX2381 INTEREST		1,910.66			
07/31/2023					3,369.75	
08/31/2023					3,464.75	
Totals for Account XXXX0001:		\$741,868.68	\$26,947.65	(\$32,000.00)	\$10,090.95	\$746,907.28

Account Number: XXXX0002 Date Opened: 05/05/2016 Current Interest Rate: 5.54%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
06/01/2023		111,114.16				
06/30/2023					482.01	
07/31/2023					505.71	
08/31/2023					522.43	
Totals for Account XXXX0002:		\$111,114.16			\$1,510.15	\$112,624.31
Totals for Operating Fund:		\$852,982.84	\$26,947.65	(\$32,000.00)	\$11,601.10	\$859,531.59

Methods Used For Reporting Market Values

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

Harris County Municipal Utility District No. 359

Summary of Money Market Funds

06/01/2023 - 08/31/2023

Fund: Capital Projects

Financial Institution: TEXAS CLASS

Account Number: XXXX0004 Date Opened: 02/16/2022 Current Interest Rate: 5.54%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
06/01/2023		3,479,760.10				
06/07/2023	Transfer to GOF Checking			(38,293.69)		
06/30/2023					14,962.37	
07/05/2023	Transfer to GOF Checking			(17,636.97)		
07/31/2023					15,617.08	
08/02/2023	Transfer to GOF Checking			(21,037.50)		
08/31/2023					16,010.41	
Totals for Account XXXX0004:		\$3,479,760.10		(\$76,968.16)	\$46,590.06	\$3,449,382.00
Totals for Capital Projects Fund:		\$3,479,760.10		(\$76,968.16)	\$46,590.06	\$3,449,382.00

Methods Used For Reporting Market Values

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

Harris County Municipal Utility District No. 359

Summary of Money Market Funds

06/01/2023 - 08/31/2023

Fund: Debt Service

Financial Institution: TEXAS CLASS

Account Number: XXXX0003 Date Opened: 05/09/2016 Current Interest Rate: 5.54%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
06/01/2023		409,798.95				
06/20/2023	COH Rebate 01/23 & 02/23		77,519.40			
06/30/2023					1,890.02	
07/31/2023					2,216.94	
08/01/2023	COH Rebate 03/23		66,400.93			
08/24/2023	COH Rebate 06/23		22,221.28			
08/31/2023					2,623.08	
Totals for Account XXXX0003:		\$409,798.95	\$166,141.61		\$6,730.04	\$582,670.60
Totals for Debt Service Fund:		\$409,798.95	\$166,141.61		\$6,730.04	\$582,670.60

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/3M Accounts:	Balance = Book Value = Current Market



Harris County Municipal Utility District No. 359  
**Summary of Certificates of Deposit with Money Market**  
06/01/2023 - 08/31/2023

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
FRONTIER BANK	XXXX2381	10/29/22	07/27/23	60,036.99	0.00	0.00	36.99	60,000.00	0.00	4.18%	1,478.23	1,910.66	0.00	1,910.66	0.00
				\$36.99 CLOSED TO TXCLASS XXXX0001											
FRONTIER BANK	XXXX2381	07/28/23	07/27/24	0.00	0.00	60,000.00	0.00	0.00	60,000.00	5.00%	0.00	0.00	0.00	0.00	279.45
SIMMONS BANK	XXXX0172	10/14/22	10/14/23	60,000.00	0.00	0.00	0.00	0.00	60,000.00	3.50%	1,323.29	0.00	0.00	0.00	1,846.85
THIRD COAST BANK, SSB	XXXX0549	03/16/23	03/15/24	60,000.00	0.00	0.00	0.00	0.00	60,000.00	4.94%	625.28	0.00	0.00	0.00	1,364.25
Totals for Operating Fund:				180,036.99	0.00	60,000.00	36.99	60,000.00	180,000.00	N/A	3,426.80	1,910.66	0.00	1,910.66	\$3,490.55
Beginning Balance:		\$180,036.99								Interest Earned:		\$1,910.66			
Plus Principal From Cash:		\$0.00								Less Beg Accrued Interest:		\$3,426.80			
Less Principal Withdrawn:		\$36.99								Plus End Accrued Interest:		\$3,490.55			
Plus Interest Reinvested:		\$0.00								Fixed Interest Earned:		\$1,974.41			
Fixed Balance:		\$180,000.00								MM Interest Earned:		\$11,601.10			
MM Balance:		\$859,531.59								Total Interest Earned:		\$13,575.51			
Total Balance:		\$1,039,531.59													

**Methods Used For Reporting Market Values**

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

Harris County Municipal Utility District No. 359  
**Summary of Certificates of Deposit with Money Market**  
06/01/2023 - 08/31/2023

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Capital Projects															
Totals for Capital Projects Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:	\$0.00							Interest Earned:	\$0.00						
Plus Principal From Cash:	\$0.00							Less Beg Accrued Interest:	\$0.00						
Less Principal Withdrawn:	\$0.00							Plus End Accrued Interest:	\$0.00						
Plus Interest Reinvested:	\$0.00							Fixed Interest Earned:	\$0.00						
Fixed Balance:	\$0.00							MM Interest Earned:	\$46,590.06						
MM Balance:	\$3,449,382.00							Total Interest Earned:	\$46,590.06						
Total Balance:	\$3,449,382.00														

**Methods Used For Reporting Market Values**

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

Harris County Municipal Utility District No. 359  
**Summary of Certificates of Deposit with Money Market**  
06/01/2023 - 08/31/2023

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Totals for Debt Service Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:	\$0.00														
Plus Principal From Cash:	\$0.00														
Less Principal Withdrawn:	\$0.00														
Plus Interest Reinvested:	\$0.00														
Fixed Balance:	\$0.00														
MM Balance:	\$582,670.60														
Total Balance:	\$582,670.60														
Totals for District:				180,036.99	0.00	60,000.00	36.99	60,000.00	180,000.00	N/A	3,426.80	1,910.66	0.00	1,910.66	\$3,490.55

**Methods Used For Reporting Market Values**

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



## Storm Maintenance and Monitoring, Inc.

P.O. Box 875

Magnolia, TX 77353

Phone: (281) 356-7091

Fax: (281) 356-3640

[glenn.woodson@catchthestorm.net](mailto:glenn.woodson@catchthestorm.net)

### Harris County Mud 359 Detention Report 10-26-23





## Storm Maintenance and Monitoring, Inc.

P.O. Box 875

Magnolia, TX 77353

Phone: (281) 356-7091

Fax: (281) 356-3640

[glenn.woodson@catchthestorm.net](mailto:glenn.woodson@catchthestorm.net)



oct. 3, 2023, 12:25:56 p.m.  
Houston TX 77082  
Estados Unidos





## Storm Maintenance and Monitoring, Inc.

P.O. Box 875

Magnolia, TX 77353

Phone: (281) 356-7091

Fax: (281) 356-3640

[glenn.woodson@catchthestorm.net](mailto:glenn.woodson@catchthestorm.net)



November 1, 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 revised plans were approved by City of Houston and Notice to Proceed was issued for October 30<sup>th</sup>. The contractor is mobilized and onsite. They have delivered a mini excavator, skid steer and HDPE to the site.



We have worked with your attorney to provide the supplemental documents to the Access Agreement between the District and the HOA.

We are tracking items against Change Order No. 3, which will include:

- The reduction of the total number of trees to be removed to from nine trees to five.
- The addition of four trees to the Tree Insurance Policy, at a value of \$15,000 per tree, for a total insured value of \$615,000 (\$60,000 to be added to the \$555,000 policy in Change Order No. 2).
- The addition of tree protection implementation for the four trees, in accordance with the 015639 specification.
- The addition of 6-inch PVC sleeves to be placed at 400-foot intervals to address the pond system at the front of the lake and future power conduits that may be required for item No. 2 below.

2. Water Reclamation System (IDS Project No. 2194-001-00)

Following the September Board meeting, we have worked with Lake Management Group to discuss Operation and Maintenance costs associated with the reclamation system.

Attached is a feasibility letter on our findings for your review.

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

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November 1, 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: Water Reclamation Feasibility Study to serve Shadowlake; Harris County Municipal  
Utility District No. 359  
IDS Job No. 2194-000-00 Projects – MISC

Members of the Board:

This letter summarizes our evaluation of the Water Reclamation System by Harris County Municipal  
Utility District No. 359 (“District”) to serve Shadowlake.

#### Project Origination

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 and fountains be further considered.

#### Key Features of Shadowlake Detention Pond

Shadowlake Detention Pond is a wet bottom basin that is bound on the East by a dry detention basin  
owned by the District, on the South by West Park Tollway, on the North by Brays Bayou, and on the  
West by individual homeowners and Dairy Ashford Road. The total surface area of Shadowlake is  
approximately 43 acres.

It is estimated that to maintain a consistent water level in Shadowlake, including gains and losses for  
rainfall and evaporation, that 40 million gallons of water would be needed to replenish Shadowlake per  
year.

#### Current Water Supply to Shadowlake

The Shadowlake Homeowner’s Association (“HOA”) owns and maintains a well pump that supplies  
water at irregular intervals to the Detention Pond. Photos of the existing well pump and supply line are  
shown as Figure 1 and 2 below.

The current rate for groundwater pumping is \$2.51 per thousand gallons. Based on water estimates  
above, the total cost to the HOA if water levels were maintained could be \$100,400 per year.



**Figure 1 – Existing Well Pump**



**Figure 2 – Supply Line from Well Pump to Lake**

#### Previous Studies on Alternative Water Use

A report on Alternative Water Sources for Lake Maintenance was prepared by IDS Engineering Group and dated July 5, 2017. The report evaluated treated wastewater effluent and water sourced from Brays Bayou as two alternatives for the consideration. The recommendation of that study was to consider either as supplemental alternative, but to continue to maintain the existing well service to Shadowlake.

#### Untreated Water Contracts

The City of Houston owns the water rights to Brays Bayou. Water may be purchased from the City of Houston through an Untreated Water Contract. The current rate for untreated water from City of Houston is \$0.90 per thousand gallons. Based on water estimates above, the total cost if water levels were maintained could be reduced to \$36,000 per year.

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.

We have estimated that preparation of this application could be completed for \$25,000. We have furnished a proposal to the District for this work, dated August 2, 2023.

#### Infrastructure Features

The proposed reclamation system would consist of an intake structure from Brays Bayou with screening for inorganic floatables, a wet well with pump system, and a pressurized discharge pipe to Shadowlake.

The pond would also require aeration to be provided by fountains distributed across the detention pond, ranging in size subject to depth and location. Preliminary estimates from Lake Management indicated four (4) 3 HP Aerators and four (4) 25 HP Aerators would be sufficient.

#### Lake Maintenance Costs

The monthly electrical costs for each fountain are subject to size, with preliminary estimates indicating that the smaller 3 HP aerators could operate at \$300 per month, and the larger 25 HP aerators could operate at \$500 to \$600 per month. On an annual basis, this could total up to \$43,200 per year in electrical costs.

Because of the anticipated water profile of Brays Bayou, it is estimated that chemicals would be required to inhibit weed and algae growth in the detention pond. Preliminary estimates indicated that chemical treatment could range from \$1,500 to \$2,500 per Acre per year. This could total up to \$107,500 per year in chemical costs.

#### Opinion of Probable Cost

An updated opinion of probable cost, including fountain and electrical extensions, is attached to this report.

We have also included a summary of current and future operational costs should the project be pursued.

Conclusion

Based on the information and assumptions presented in this report, we believe the water reclamation system is feasible for the District.

If requested, an analysis of the impacts of the project on water quality can be provided under separate cover.

Respectfully,



Matthew Carpenter, P.E.  
Senior Vice President



Crystal B. Swink, P.E.  
Project Manager

\\\\idseg.com\\fs\\Projects\\2100\\219400100 HCMUD 359 GC\\Projects - Misc\\2023 Untreated Water Contract\\2023.11.01 Feasibility Letter.docx

**Opinion of Probable Cost for Reclamation Facilities to serve  
Harris County Municipal Utility District No. 359**

**Detailed (Conceptual)**

**November 1, 2023**

Item:	Quantity	Unit	Unit Cost	Total
-------	----------	------	-----------	-------

**Reclamation System**

Reclamation Lift Station (6-Foot Wet Well,  
Excavation and Installation, Pumps, Piping  
and Fittings)  
Electrical System (Including Instrumentation  
and Control Assemblies, Lighting, Conduits,  
and Wiring)  
Site Improvements (Site Grading, Paving,  
Fencing and Access Gate)  
24-Inch Reinforced Concrete Pipe  
4-Inch Forcemain  
Appurtenances, Bonds, Staking, Etc.

1	LS	\$	400,000	\$	400,000
1	LS	\$	100,000	\$	100,000
1	LS	\$	50,000	\$	50,000
200	LF	\$	100	\$	20,000
100	LF	\$	35	\$	3,500
5%				\$	27,500

***Reclamation System Construction Total***

**\$ 601,000**

**Opinion of Probable Cost for Reclamation Facilities to serve  
Harris County Municipal Utility District No. 359**

**Detailed (Conceptual)**

**November 1, 2023**

Item:	Quantity	Unit	Unit Cost	Total
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**Aeration System**

3 Horsepower Aeration Fountain	4	EA	\$ 15,000	\$ 60,000
25 Horsepower Aeration Fountain	4	EA	\$ 60,000	\$ 240,000
Electrical System (Including Conduits and Wiring)	1	LS	\$ 150,000	\$ 150,000
Appurtenances, Bonds, Staking, Etc.	15%		\$	67,500

**Aeration System Construction Total** **\$ 517,500**

**Subtotal** **\$ 1,118,500**

Contingencies (10%) \$ 150,000

Engineering \$ 188,000

**Total** **\$ 1,456,500**

*(1) This opinion of probable cost was prepared on the basis of experience and judgment, utilizing historical bid costs for similar work if available. Actual bids and ultimate construction costs may vary based on market conditions, inflation, and unforeseen field conditions. The final determination of construction cost is made through the bidding process with contractor(s).*

**Opinion of Probable Cost for Reclamation Facilities to serve  
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Annual Water Required for Maintenance      40,000,000      Gallons

**Current Maintenance Costs**

HOA Groundwater Pumping Rate	\$2.51	per Thousand Gallons	\$100,400
			\$100,400

**Project Maintenance Costs**

Untreated Water Contract Rate	\$0.90	per Thousand Gallons	\$36,000
Annual Utility Costs for Fountains			\$43,200
Annual Chemical Costs for Lake			\$107,500
			\$186,700