

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368

Minutes of Meeting Thursday, November 16, 2017

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 368 (the "District") met in regular session, open to the public, at 6:30 p.m. on Thursday, November 16, 2017, at the District meeting place located outside the District, whereupon the roll was called of the members of the Board to-wit:

Roy P. Lackey	President
Tiffani C. Bishop	Vice President/Investment Officer
Sharon L. Cook	Secretary
Eric Daniel	Treasurer
Allison V. Dunn	Assistant Secretary

All members of the Board were present except Director Dunn, thus constituting a quorum. Consultants in attendance were: Mike Plunkett of Eagle Water Management, Inc. ("Operator"); Matthew Carpenter, P.E. and Kameron Pugh, E.I.T., of IDS Engineering Group ("IDS" or "Engineer"); Kaye Townley of Municipal Accounts and Consulting, L.P. ("MAC" or "Bookkeeper"); Sergeant Walton of the Harris County Precinct 4 Constable's Office ("HCCO"); Matthew Dunn of On-Site Protection, LLC (the "Security Coordinator"); and Tyler Scully, attorney, and Mirna Croon, paralegal, of Johnson Petrov LLP ("JP" or "Attorney"). Also present were Colleen Goudeau and Jennifer and Donald Silva, residents of the District.

The President called the meeting to order at 6:38 p.m. and in accordance with the notice posted pursuant to law, the following business was transacted:

I. **Public Comment.** Ms. Silva stated that a second water line break occurred on her driveway which caused water to run for twelve hours. Ms. Silva further stated that the first water line break happened two (2) years ago. Mr. Silva stated that he believes that the water line breaks caused the foundation settling of not only his property but his neighbor's as well. Mr. Carpenter stated that it is very unlikely that the water line break caused the structural settling due to the distance between the water line and foundation. A large portion of homes in the area are built on clay soil which may swell or expand depending on wet weather and dry weather, heavy rains or lack of rains, thus causing settlement issues. Mr. Carpenter recommended the Board authorize a structural engineer to inspect the foundation settlement issues for the Silvas. Following discussion, the Board concurred with Mr. Carpenter's recommendation to have a structural engineer inspect the home.

Next, Mr. Carpenter responded to Ms. Goudeau's questions regarding the extreme swale project and reports on NextDoor that the extreme event swale project would cause flooding. Mr. Carpenter stated that the Contractor in Northern Point subdivision was marking utilities for the project and was told by a resident that the project would cause flooding. Mr. Carpenter explained that as previously mentioned, the aim of the extreme event swales project is to

expedite the flow of water into the ponds and reduce ponding on the streets. The extreme event swales project would not have prevented flooding during Hurricane Harvey.

II. **Security Report.** Sergeant Walton presented to and reviewed with the Board the Security Report, a copy of which is attached hereto as Exhibit "A". Mr. Dunn reviewed the internet performance report for District facilities.

III. **General Business.**

A. District's Website. There were no matters to report.

B. Emergency Operations and repairs to District Facilities. Mr. Plunkett stated that a weather station will be placed at the Wastewater Treatment Plant.

C. Residential Recycling and Refuse of Texas ("RRRT") Monthly Recycling Report. There was no report.

IV. **Bookkeeper's Report.** Ms. Townley reviewed the Bookkeeping Report, a copy of which is attached hereto as Exhibit "B".

Next, upon motion by Director Cook, seconded by Director Lackey, after full discussion, and with all Directors present voting aye, the Board voted to: (i) approve the Bookkeeper's Report; and (ii) authorize payment of Check Nos. 15729 through 15806 from the Operating Fund; and (iii) authorize payment of Check No. 1699 from the Capital Projects Fund.

V. **Engineer's Report.** Mr. Carpenter reviewed the Engineer's Report, a copy of which is attached hereto as Exhibit "C". He stated that the Santikos tract landowner is selling a 5.5 acre parcel of tract to a developer. The developer plans to build a restaurant of approximately 6,000 square feet which will require a utility commitment to serve 20 equivalent single family connections. Mr. Carpenter then reviewed the utility commitment letter for the Board's consideration, a copy of which is attached to the Engineer's Report.

Mr. Carpenter next reported on Hufsmith Kohrville improvements stating there is a conflict with the widening of Hufsmith Kohrville Road and the Water Well No. 6 collection line. Harris County's engineer has prepared a proposal in the amount of approximately \$5,000 to complete the design of the well collection line relocation. Mr. Carpenter stated that IDS recommends that the District approve Harris County's engineer to design the relocation project. IDS will prepare a construction cost estimate for the relocation of the well collection line. The District will be responsible for a portion of the relocation which is not located within Harris County easement.

Mr. Carpenter then distributed a draft of the frequently asked questions related to the Northern Point flooding issues to the Board and residents for review. He stated that once finalized, the FAQs will be posted on the District website.

Next, upon motion by Director Cook, seconded by Director Bishop, after full discussion and with all Directors present voting aye, the Board (i) approved the utility commitment letter for

the Santikos tract, as recommend by IDS; (ii) authorized Harris County to design the well collection line relocation; and (iii) and approved the Engineer's Report.

VI. **Developer's Report.** There was no report.

VII. **Attorney's Report.**

A. **Minutes of November 2, 2017.** Upon motion by Director Cook, seconded by Director Lackey, after full discussion and with all Directors present voting aye, the Board approved the minutes of the November 2, 2017 meeting as amended.

B. **Other matters.** Mr. Scully reviewed correspondence from a resident requesting a reimbursement in the amount of \$252.37 for the purchase of a MANABLOCK plumbing system which was damaged during the water meter replacement. The resident also requested that her account be credited for any out of ordinary usage charges caused by the water leak. Extensive discussion ensued upon which upon motion by Director Daniel, seconded by Director Cook, after full discussion and with all Directors present voting aye, the Board voted to (i) credit the resident's account in the amount of \$252.37 for the purchase of the MANABLOC plumbing system; and (ii) adjust the customer's account if the November usage exceeds the three (3) month water usage.

VIII. **May 5, 2018 Directors Election.** Ms. Croon reminded the Board that this is an election year and that the Directors Election will be held on Saturday, May 5, 2018. She then stated the Board will need to obtain election judges and clerks and if no more than two (2) persons apply for a place on the ballot there will be no need to hold the Election. Ms. Croon then discussed appointment of a designated agent for the May 5, 2018 Directors Election to perform the duties set forth in Sections 31.122 and 31.123 of the Texas Election Code, as amended. Ms. Croon reported that the District must post the Notice of Deadline to File Applications for Place on the Ballot no later than December 18, 2017. She further reported that the first day to file an application for a place on the ballot is January 17, 2018, and the last day to file an application for a place on the ballot is February 16, 2018.

Upon motion by Director Cook, seconded by Director Bishop, after full discussion and with all Directors present voting aye, the Board appointed Johnson Petrov LLP as the District's designated agent for the May 5, 2018 Directors Election, and authorized posting the Notice of Deadline to File Applications for Place on the Ballot.

IX. **Adjournment.** With no additional matters before the Board, the Board adjourned the meeting at 7:50 p.m.

[EXECUTION PAGE FOLLOWS]

Passed and approved this 7th day of December, 2017.


Secretary, Board of Directors

Exhibits:

- "A" Security Report
- "B" Bookkeeper report
- "C" Engineers Report



HARRIS COUNTY CONSTABLE, PRECINCT 4

CONSTABLE MARK HERMAN

"Proudly Serving the Citizens of Precinct 4"

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

Monthly Contract Stats

HARRIS CO MUNICIPAL UTILITY 368

For October 2017

Categories

Burglary Habitation: 0	Burglary Vehicle: 2	Theft Habitation: 1
Theft Vehicle: 1	Theft Other: 2	Robbery: 1
Assault: 2	Sexual Assault: 0	Criminal Mischief: 2
Disturbance Family: 7	Disturbance Juvenile: 1	Disturbance Other: 10
Alarms: 42	Suspicious Vehicles: 18	Suspicious Persons: 22
Runaways: 0	Phone Harrassment: 1	Other Calls: 141






Detailed Statistics By Deputy

Unit Number	Contract Calls	District Calls	Reports Taken	Felony Arrests	Misd Arrests	Tickets Issued	Recovered Property	Charges Filed	Mileage Driven	Days Worked
126	156	1	0	0	0	19	0	0	1322	20
232	184	0	40	0	0	26	0	0	669	23
C70	158	0	6	0	1	21	0	1	609	17
C71	96	0	6	1	0	23	0	0	771	16
C72	262	1	19	0	0	51	0	0	1033	22
C73	199	0	9	2	3	34	0	5	1380	21
C74	222	0	12	2	4	47	15000	10	1302	22
TOTAL	1277	2	92	5	8	221	15000	16	7086	141





911 Or Other

-  Alarm
- Arson
- Death
- Family Offense
- Missing Person
- Other
- Pedestrian Stop
- Vehicle Recovery
- Vehicle Stop
- Weapons Offense
-  Drugs

Violent

-  Assault
- Assault with Deadly Weapon
-  Homicide
-  Kidnapping
-  Robbery
-  Other Sexual Offense
- Sexual Assault
- Sexual Offense

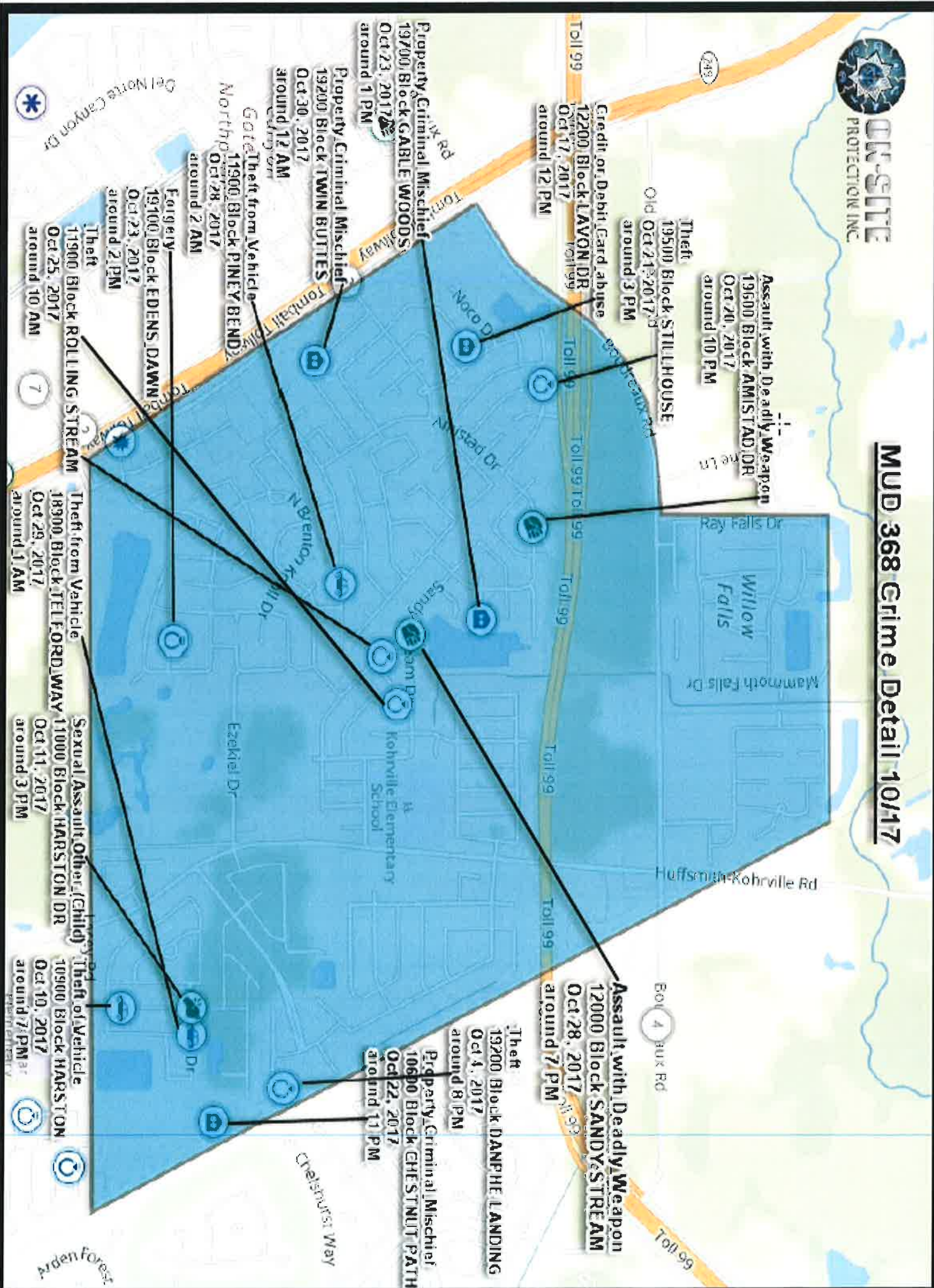
Property

-  Breaking & Entering
-  Property Crime
- Property Crime Commercial
- Property Crime Residential
-  Theft
-  Theft from Vehicle
- Theft of Vehicle



DR-SITE
PROTECTION INC.

MUD 368 Crime Detail 10/17

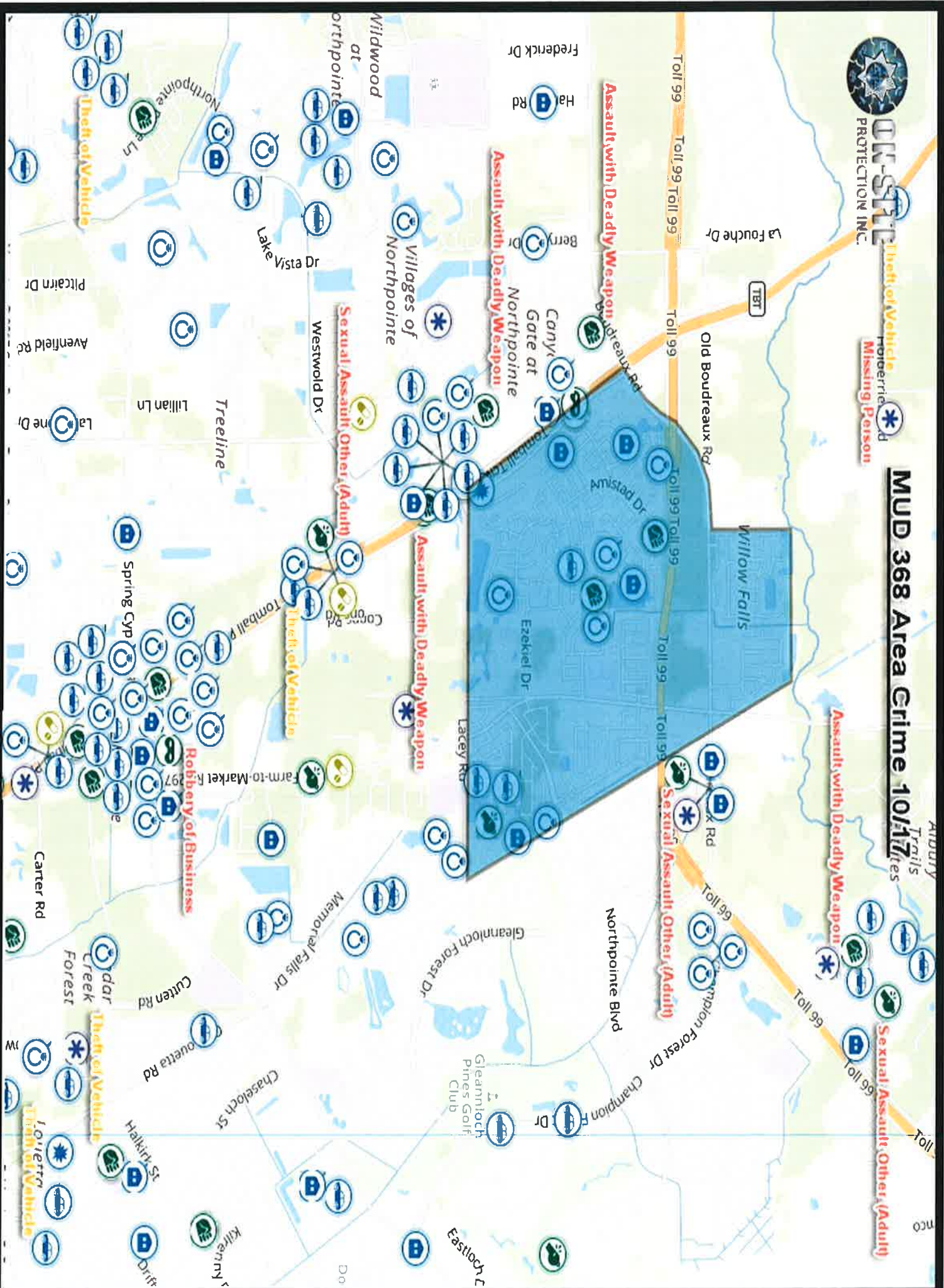




DR-STEP
PROTECTION INC.

Theft of Vehicle
Missing Person

MUD 368 Area Crime 10/17



Report period: 10/1/2017 10:00 AM - 10/31/2017 10:00 AM
 Report notes: Custom host group
 Path to this report: [All Agents](#) / [Local Agent](#) / [MUD 368](#)

Summary

State	Hours	% of total	Polls
Ok	4027.9	83.6	482129
Down	780.2	16.2	93381
Warning	11.5	0.2	1394

% of total
83.6
16.2
0.2

Availability Problems

Monitor	States Graph	Down Hours	%	Log
PING on 18102 Solomon Rd.		688.5	100.0	From 10/1/2017 10:00:00 AM 10/12/2017 11:29:25 AM 10/13/2017 11:55:12 AM 10/25/2017 1:17:30 PM 10/1/2017 10:00:00 AM 10/4/2017 4:48:38 PM 10/6/2017 9:20:36 AM 10/7/2017 3:20:02 PM 10/7/2017 3:22:32 PM 10/12/2017 5:59:08 PM 10/13/2017 1:57:20 PM 10/14/2017 11:18:20 AM 10/14/2017 11:20:51 AM 10/20/2017 9:27:03 AM To 10/11/2017 4:07:23 AM 10/13/2017 11:52:51 AM 10/25/2017 1:13:03 PM 10/31/2017 10:00:00 AM 10/4/2017 4:47:28 PM 10/4/2017 4:49:53 PM 10/6/2017 9:21:56 AM 10/7/2017 3:20:57 PM 10/7/2017 3:22:47 PM 10/12/2017 6:00:12 PM 10/13/2017 1:58:15 PM 10/14/2017 11:19:40 AM 10/14/2017 11:21:06 AM 10/20/2017 9:34:23 AM
PING on 12043 1/2 Sandy Stream		82.7	12.0	From 10/6/2017 9:20:36 AM 10/12/2017 11:29:25 AM 10/12/2017 5:59:21 PM 10/13/2017 8:46:27 PM 10/14/2017 11:18:20 AM 10/20/2017 4:07:03 AM 10/24/2017 12:55:59 AM 10/24/2017 9:26:39 AM 10/25/2017 11:59:31 AM 10/25/2017 1:17:30 PM To 10/6/2017 9:36:21 AM 10/12/2017 11:38:21 AM 10/12/2017 6:00:38 PM 10/13/2017 8:48:27 PM 10/14/2017 11:34:32 AM 10/20/2017 4:07:21 AM 10/24/2017 1:05:59 AM 10/24/2017 9:35:15 AM 10/25/2017 1:13:03 PM 10/25/2017 1:21:30 PM
PING on 11107 Lacey Rd		1.8	0.3	From 10/5/2017 12:43:02 PM To 10/5/2017 12:43:22 PM

[PING on 19412 1/2 Scalet Cove Dr.](#)



1.5

0.2

10/5/2017 1:47:32 PM
10/10/2017 2:11:16 PM
10/10/2017 2:26:46 PM
10/10/2017 2:37:16 PM
10/12/2017 12:42:42 PM
10/12/2017 1:47:12 PM
10/12/2017 5:58:57 PM
10/16/2017 2:31:20 PM
10/19/2017 12:42:59 PM

10/5/2017 1:48:16 PM
10/10/2017 2:12:11 PM
10/10/2017 2:27:01 PM
10/10/2017 2:38:06 PM
10/12/2017 12:43:01 PM
10/12/2017 1:48:01 PM
10/12/2017 6:00:38 PM
10/16/2017 2:32:35 PM
10/19/2017 12:43:19 PM

[PING on 19734 1/2 Bold River Road](#)



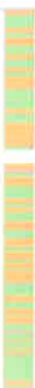
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10/9/2017 11:55:01 PM
10/10/2017 12:27:46 AM
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10/20/2017 3:28:33 AM
10/25/2017 11:59:31 AM
10/30/2017 12:37:41 PM
10/3/2017 2:14:50 PM
10/3/2017 2:17:50 PM
10/3/2017 3:19:50 PM
10/3/2017 3:22:20 PM
10/6/2017 9:20:36 AM
10/10/2017 2:15:16 PM
10/10/2017 2:17:46 PM
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10/12/2017 5:58:57 PM
10/25/2017 12:00:01 PM

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10/12/2017 6:00:12 PM
10/20/2017 3:39:48 AM
10/25/2017 1:13:03 PM
10/30/2017 12:38:25 PM
10/3/2017 2:16:40 PM
10/3/2017 2:18:05 PM
10/3/2017 3:21:10 PM
10/3/2017 3:22:45 PM
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10/10/2017 2:16:36 PM
10/10/2017 2:18:01 PM
10/10/2017 3:21:36 PM
10/12/2017 5:59:43 PM
10/25/2017 1:13:03 PM

[PING on 23567 Coons Rd.](#)



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10/12/2017 5:59:14 PM
10/25/2017 11:59:31 AM
10/30/2017 12:37:41 PM

10/12/2017 6:00:38 PM
10/25/2017 1:13:03 PM
10/30/2017 12:38:25 PM

Performance Problems

Monitor

[PING on 23567 Coons Rd.](#)

States Graph



2.0

0.3

Warning
Hours

Log

From

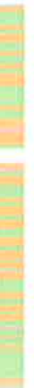
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10/3/2017 11:08:35 AM
10/3/2017 11:13:05 AM
10/3/2017 11:15:35 AM
10/3/2017 11:19:05 AM
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10/3/2017 11:22:06 AM
10/3/2017 11:23:05 AM

To

10/1/2017 3:04:36 PM
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10/3/2017 11:09:05 AM
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... more ...

[PING on 19412 1/2 Scalet Cove Dr.](#)



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[PING on 19203 Royal Isle Dr.](#)



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 10/3/2017 11:20:35 AM
 10/3/2017 11:22:06 AM

10/1/2017 3:04:34 PM
 10/2/2017 7:28:35 AM
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[PING on 19734 1/2 Bold River Road](#)



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 10/3/2017 11:20:35 AM
 10/3/2017 11:22:06 AM
 10/3/2017 11:23:05 AM

10/1/2017 3:04:34 PM
 10/2/2017 3:36:08 PM
 10/2/2017 3:49:08 PM
 10/3/2017 11:09:05 AM
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[PING on 11107 Lacey Rd](#)



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 10/3/2017 11:23:05 AM

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 10/2/2017 3:49:08 PM
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 10/3/2017 11:23:35 AM

[PING on 12043 1/2 Sandy Stream](#)



1.6

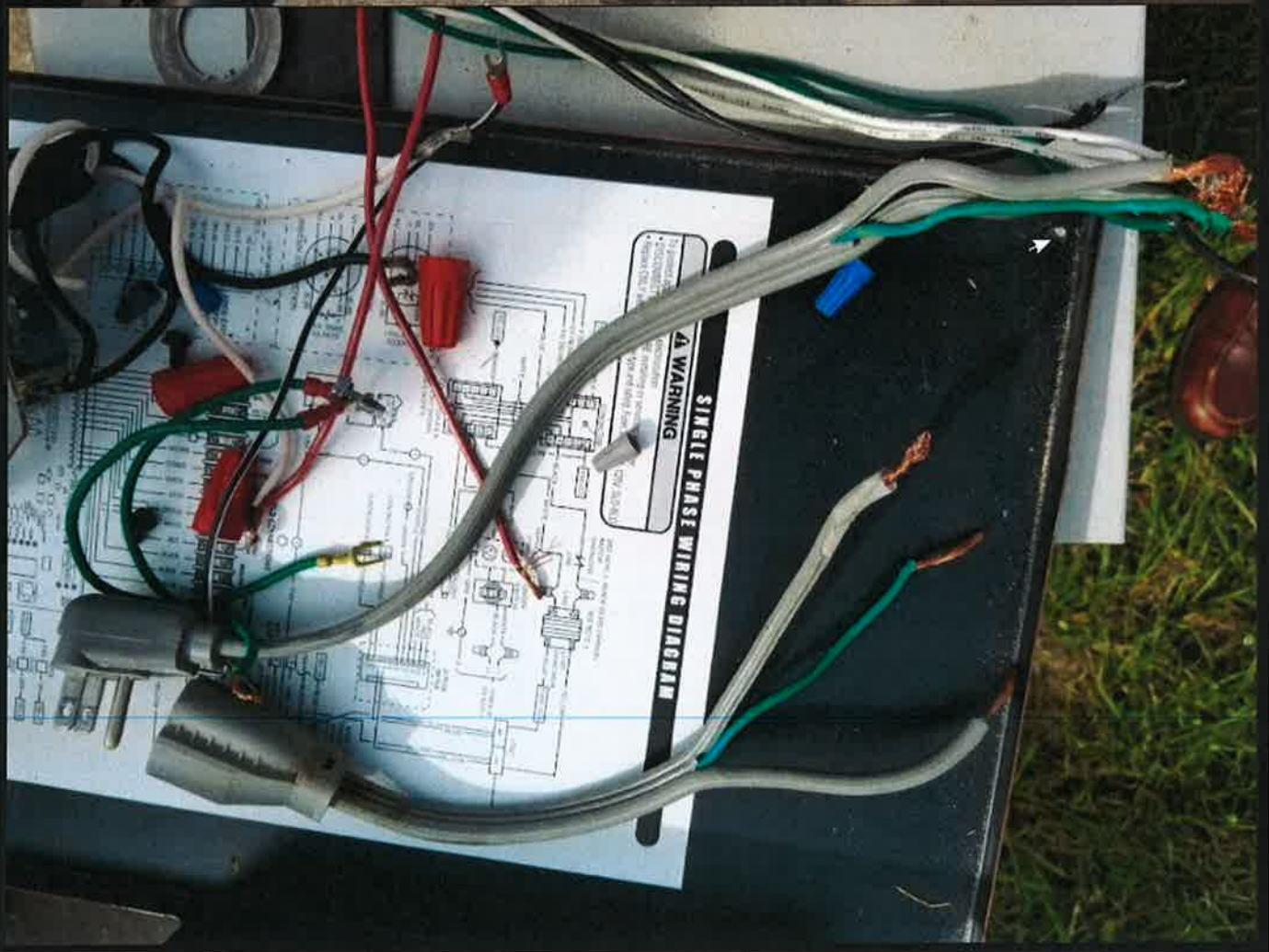
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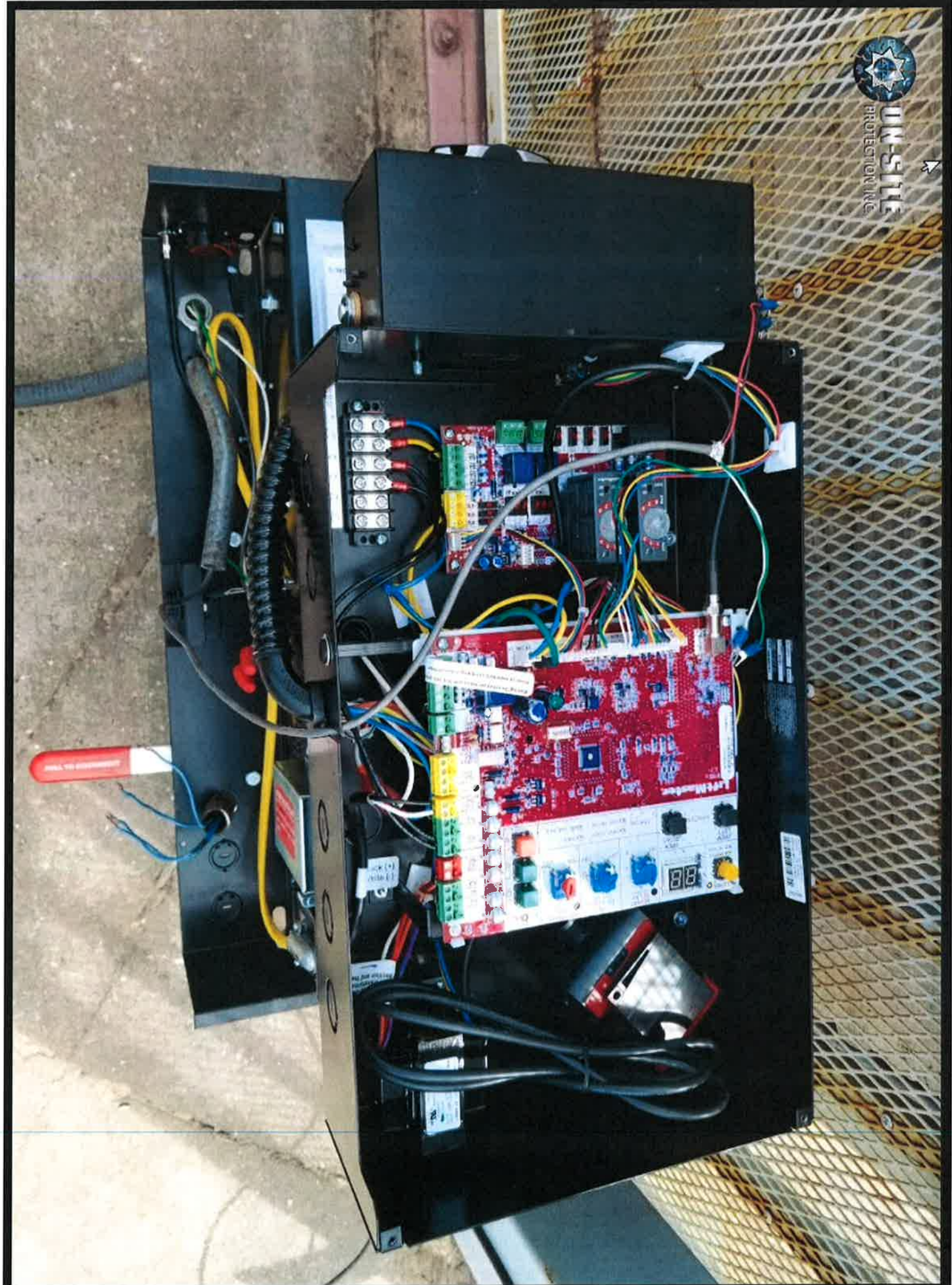
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**MUNICIPAL ACCOUNTS
& CONSULTING, L.P.**

**Harris County Municipal Utility
District No. 368**

Bookkeeper's Report

November 16, 2017

Harris County Municipal Utility District No. 368

Account Balances

As of November 16, 2017

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
ICON BANK (XXXX7732)	11/22/2016	11/30/2017	0.90 %	240,000.00	
FIRST STATE BANK (XXXX1914)	12/19/2016	12/19/2017	0.50 %	215,000.00	
GREEN BANK (XXXX3875)	01/05/2017	01/05/2018	0.50 %	140,000.00	
GREEN BANK (XXXX0407)	03/09/2017	03/09/2018	0.70 %	95,000.00	
PREFERRED BANK (XXXX8865)	04/14/2017	04/18/2018	0.65 %	240,000.00	
PIONEER BANK (XXXX0536)	05/17/2017	05/17/2018	0.70 %	240,000.00	
CENTRAL BANK (XXXX0337)	05/26/2017	05/26/2018	0.80 %	240,000.00	
POST OAK BANK (XXXX0518)	07/16/2017	07/16/2018	1.00 %	240,000.00	
THIRD COAST BANK, SSB (XXXX2126)	08/03/2017	08/03/2018	1.00 %	240,000.00	
Money Market Funds					
TEXPOOL (XXXX0003)	05/31/2005		1.02 %	2,261,413.24	
Checking Account(s)					
COMPASS BANK-CHECKING (XXXX4015)			0.10 %	6,107.65	Checking Account
Totals for Operating Fund:				\$4,157,520.89	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0006)	11/09/2009		1.02 %	557,110.59	Series 2009
TEXPOOL (XXXX0007)	08/03/2012		1.02 %	457,390.84	SERIES 2012
TEXPOOL (XXXX0010)	09/20/2017		1.02 %	93,691.40	Series 2017
Checking Account(s)					
COMPASS BANK-CHECKING (XXXX7091)			0.10 %	395.71	Checking Account
Totals for Capital Projects Fund:				\$1,108,588.54	
Fund: Debt Service					
Certificates of Deposit					
INDEPENDENT BANK-DEBT (XXXX1532)	02/05/2017	02/05/2018	0.50 %	240,000.00	
THIRD COAST BANK-DEBT (XXXX2225)	02/08/2017	02/08/2018	0.50 %	240,000.00	
SPIRIT OF TX BANK - DEBT (XXXX3234)	02/09/2017	02/09/2018	0.51 %	240,000.00	
CENTRAL BANK - DEBT (XXXX0353)	02/10/2017	02/10/2018	0.70 %	240,000.00	
COMPASS BANK-PREMIER (XXXX6693)	02/10/2017	02/10/2018	0.51 %	240,000.00	
BUSINESS BANK OF TX- DEBT (XXXX320)	02/13/2017	02/13/2018	0.90 %	240,000.00	
ALLEGIANCE BANK - DEBT (XXXX6106)	08/13/2017	08/14/2018	1.00 %	240,000.00	
TEXAS CAPITAL BANK-DEBT (XXXX0105)	08/15/2017	08/15/2018	1.25 %	240,000.00	
GREEN BANK - DEBT (XXXX3888)	08/16/2017	08/16/2018	1.10 %	240,000.00	
Money Market Funds					
TEXPOOL (XXXX0001)	10/01/2005		1.02 %	1,485,010.62	
COMPASS BANK-DEBT (XXXX7084)	04/11/2013		0.25 %	144,848.08	
Totals for Debt Service Fund:				\$3,789,858.70	
Grand total for Harris County Municipal Utility District No. 368:				\$9,055,968.13	

Harris Co MUD 368 GOF
Cash Flow Report - Checking Account
As of November 16, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/20/2017				\$36,079.08
Receipts				
	Accounts Receivable - October		338,173.93	
	Accounts Receivable - October O/S		62,848.51	
	SPA Revenue		13,667.40	
	SPA Revenue		13,655.54	
	Interest on Checking		86.56	
	Tap Connections		950.00	
Total Receipts				429,381.94
Disbursements				
15729	CenterPoint Energy	Natural Gas	(122.66)	
15730	Comcast	Telephone/Internet Expense	(1,994.46)	
15734	Johnson Petrov LLP	Legal Fees	(33,714.80)	
15735	Roy Lackey	Fees of Office - 11.16.2017	(112.63)	
15736	Allison V Dunn	Fees of Office - 11.16.2017	(138.53)	
15737	Eric J. Daniel	Fees of Office - 11.16.2017	(138.52)	
15738	Sharon Cook	Fees of Office - 11.16.2017	(123.52)	
15739	Tiffani Bishop	Fees of Office - 11.16.2017	(138.53)	
15740	Roy Lackey	Fees of Office - 11.02.2017	(112.62)	
15741	Allison V Dunn	Fees of Office - 11.02.2017	(138.52)	
15742	Eric J. Daniel	Fees of Office - 11.02.2017	(138.53)	
15743	Sharon Cook	Fees of Office - 11.02.2017	(123.53)	
15744	Tiffani Bishop	Fees of Office - 11.02.2017	(138.52)	
15745	Roy Lackey	Fees of Office - OP's Meeting - 10.30.2017	(114.23)	
15746	Sharon Cook	Fees of Office - OP's Meeting - 10.30.2017	(123.52)	
15747	Roy Lackey	Fees of Office - Pre-Construction Meeting - 10.26.2	(133.48)	
15748	Allison V Dunn	Fees of Office - Waterwise Program - 10.23, 10.24,	(415.58)	
15749	Tiffani Bishop	Fees of Office - Waterwise Program - 10.23 and 10.	(277.05)	
15750	Sharon Cook	Fees of Office - PPIA Training - 10.21.2017	(186.89)	
15751	Tiffani Bishop	Fees of Office - PPIA Training - 10.21.2017	(138.53)	
15752	Sharon Cook	Fees of Office - AWBD Meeting - 10.25.2017	(123.52)	
15753	Tiffani Bishop	Fees of Office - AWBD Meeting - 10.25.2017	(138.52)	
15754	Alison Anell Loughlin	Deposit Refund	(61.27)	
15755	Alton O Humphrey Jr	Deposit Refund	(125.00)	
15756	Beth Seiter	Deposit Refund	(133.61)	
15757	Blake A Morrison	Deposit Refund	(125.00)	
15758	Brian E Simpson	Deposit Refund	(125.00)	
15759	Christina Overstrom	Deposit Refund	(125.00)	
15760	Clive B Wright	Deposit Refund	(64.96)	
15761	Daniel Everett Morris	Deposit Refund	(125.00)	
15762	Deaner D Williams	Deposit Refund	(125.00)	
15763	Jack R Vandergriff	Deposit Refund	(61.27)	
15764	James Edward Clark	Deposit Refund	(11.62)	
15765	Jeff Walker	Deposit Refund	(57.58)	
15766	John D Cody	Deposit Refund	(5.50)	
15767	Jon Sheppard	Deposit Refund	(75.00)	
15768	Jose Luis Nieves Arrazola	Deposit Refund	(61.27)	
15769	Joshawa James Kelley	Deposit Refund	(80.00)	
15770	Julie & Dylan Cannon	Deposit Refund	(125.00)	
15771	Kathryn Bird	Deposit Refund	(250.00)	
15772	Kerri Lynn Grubbs	Deposit Refund	(58.22)	

Harris Co MUD 368 GOF
Cash Flow Report - Checking Account
As of November 16, 2017

Num	Name	Memo	Amount	Balance
Disbursements				
15773	Laura L Vannorsdel	Deposit Refund	(125.00)	
15774	Nicki Reaux	Deposit Refund	(189.96)	
15775	Pat Mueller	Deposit Refund	(38.99)	
15776	Rose Edna Pearson	Deposit Refund	(125.00)	
15777	Shawntell W Evans	Deposit Refund	(64.96)	
15778	Son N Le	Deposit Refund	(125.00)	
15779	Star Realy Property Mgmt	Deposit Refund	(125.00)	
15780	Steven Weiss	Deposit Refund	(93.85)	
15781	Tony Roby	Deposit Refund	(57.59)	
15782	Tyson Kunz	Deposit Refund	(125.00)	
15783	Xterra Group LLC	Deposit Refund	(125.00)	
15784	Arbitrage Compliance Specialists, Inc.	Arbitrage Fees - Unlimited Tax Bonds, Series 2009	(5,200.00)	
15785	Best Trash	Curbside Cart Trash Pick up - October	(46,817.96)	
15786	Eagle Water Management, Inc.	Operations	(95,070.73)	
15787	Electrical Field Services, Inc.	Maintenance & Repairs	(4,790.00)	
15788	Graceview Baptist Church	Rent - Meeting Facility November 2017	(100.00)	
15789	Harris County Treasurer	Security	(56,995.00)	
15790	Hudson Energy	Electricity Expense	(15,870.29)	
15791	IDS Engineering Group	Engineering Expense	(18,946.90)	
15792	Lawns & More	Mowing Expense	(43,238.75)	
15793	McCall, Gibson, Swedlund & Barfoot PLLC.	Auditor Fee	(330.00)	
15794	Municipal Accounts & Consulting, LP	Bookkeeping Fee	(2,836.83)	
15795	North Harris Cty Regional Water Authority	Surface Water Fee	(91,407.91)	
15796	Off Cinco	Website	(300.00)	
15797	On-Site Protection LLC	Security Patrol	(9,333.50)	
15798	Phillips Cleaning Services, LLC	Janitorial Services - September 2017	(140.00)	
15799	PWC Solutions, Inc.	Chemicals	(2,862.00)	
15800	Residential Recycling of Texas, Inc.	Recycling Expense -November	(10,623.20)	
15801	Russelectric. Inc.	Maintenance - Water Plant and Lift Station	(2,674.42)	
15802	Sales Revenue, Inc.	Sales Tracking November 2017	(583.00)	
15803	Texas Commission on Environmental Quality	CWQ Assessment Fee - Permit FY18	(7,878.48)	
15804	WCA Waste Corporation	Trash Collection - 19744 1/2 Logan Briar Dr	(117.11)	
15805	Comcast	.	0.00	
15806	CenterPoint Energy	.	0.00	
Bnk Chg	Compass Bank	Acct Maintenance Fee	(18.00)	
Bnk Chg	Compass Bank	ACH Debit Per Item Fee	(147.00)	
Bnk Chg	Compass Bank	Return Item Charge Back	(1,181.00)	
Bnk Chg	Compass Bank	Deposit Correction by Bank	(113.95)	
Total Disbursements			(459,353.37)	(459,353.37)
BALANCE AS OF 11/16/2017				\$6,107.65

Harris Co MUD 368 Capital Project
Cash Flow Report - Checking Account
 As of November 16, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/20/2017				\$791.67
Receipts				
	Interest Earned on Checking		55.37	
Total Receipts				55.37
Disbursements				
1699	Municipal Accounts & Consulting, LP	Update CPF Analysis	(433.33)	
BNK CHG	Compass Bank	Bank Service Charges	(18.00)	
Total Disbursements				(451.33)
BALANCE AS OF 11/16/2017				\$395.71

HARRIS COUNTY MUD NO. 368

Capital Projects Fund Breakdown

November 16, 2017

Net Proceeds for All Bond Issues

Receipts

Prior Surplus Funds	162,556.00
Series 2009 - Bond Proceeds	7,795,000.00
Series 2009 - Interest Earnings	31,190.35
Series 2012 - Bond Proceeds	4,710,000.00
Series 2012 - Interest Earnings	\$7,263.13
Series 2014 - Bond Proceeds	2,520,000.00
Series 2014- Interest Earnings	10.02
Series 2017 - Bond Proceeds	1,830,000.00
Series 2017- Interest Earnings	\$211.10

Total Receipts 17,056,230.60

Disbursements

Series 2009 Bond Issue Costs	7,431,581.77
Series 2012 Bond Issue Costs	4,260,530.57
Series 2014 Bond Issue Costs	2,520,010.02
Series 2017 Bond Issue Costs	1,776,564.70

Total Disbursements 15,988,687.06

Total Cash Balance 1,108,588.54

Balances by Account

Compass - 0000057091	\$395.71
Texpool xx006- Series 2009	557,110.59
Texpool xx007- Series 2012	457,390.84
Texpool xx008- Series 2014	-
Texpool xx010- Series 2017	93,691.40

Total Cash Balance \$1,108,588.54

Balances by Bond Series

Series 2009	557,164.53
Series 2012	456,732.61
Series 2014	(0.00)
Series 2017	93,691.40

Total Cash Balance 1,108,588.54

Remaining Costs/Surplus By Bond Series

Series 2009 - Remaining Costs	-
Series 2012	-
Series 2014	(0.00)
Total Amount in Remaining Costs	<u><u>(\$0.00)</u></u>

Series 2009 - Interest	\$31,190.35
Series 2009 - Surplus	\$525,974.18
Series 2012 - Surplus & Interest	456,732.61
Series 2014 - Surplus & Interest	\$ (0.00)
Series 2017 - Surplus & Interest	\$93,691.40
Total Surplus & Interest Balance	<u><u>1,107,588.54</u></u>

Total Remaining Costs/Surplus 1,108,588.54

Harris County Municipal Utility District No. 368

Summary of Pledged Securities

As of November 16, 2017

Financial Institution: ALLEGIANCE BANK - DEBT		
Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: BUSINESS BANK OF TX- DEBT		
Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: CENTRAL BANK		
Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: CENTRAL BANK - DEBT		
Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: COMPASS BANK-CHECKING (Depository Bank)		
Total CDs, MM, and Checking Accounts:	\$6,503.36	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: Yes
Total pledged securities:	\$1,360,695.49	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: COMPASS BANK-DEBT		
Total CDs, MM:	\$144,848.08	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: Yes
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: COMPASS BANK-PREMIER		
Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: Yes
Total pledged securities:	\$318,105.95	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: FIRST STATE BANK		
Total CDs, MM:	\$215,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

Harris County Municipal Utility District No. 368

Summary of Pledged Securities

As of November 16, 2017

Financial Institution: GREEN BANK

Total CDs, MM:	\$235,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		

Financial Institution: GREEN BANK - DEBT

Total CDs, MM:	\$240,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		

Financial Institution: ICON BANK

Total CDs, MM:	\$240,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		

Financial Institution: INDEPENDENT BANK-DEBT

Total CDs, MM:	\$240,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		

Financial Institution: PIONEER BANK

Total CDs, MM:	\$240,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		

Financial Institution: POST OAK BANK

Total CDs, MM:	\$240,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		

Financial Institution: PREFERRED BANK

Total CDs, MM:	\$240,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		

Financial Institution: SPIRIT OF TX BANK - DEBT

Total CDs, MM:	\$240,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		

Harris County Municipal Utility District No. 368

Summary of Pledged Securities

As of November 16, 2017

Financial Institution: TEXAS CAPITAL BANK-DEBT

Total CDs, MM:	\$240,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		

Financial Institution: TEXPOOL

Total CDs, MM:	\$4,854,616.69	Collateral Security Required:	No
Less FDIC coverage:	\$0.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		

Financial Institution: THIRD COAST BANK, SSB

Total CDs, MM:	\$240,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		

Financial Institution: THIRD COAST BANK-DEBT

Total CDs, MM:	\$240,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		

Harris Co MUD 368 GOF
Actual vs. Budget Comparison
October 2017

	October 2017			June 2017 - October 2017			Annual	
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget	
Revenues								
13950	Transfer From CPF	0	0	0	1,052,706	0	1,052,706	0
14100	Water Revenue	76,164	73,333	2,830	402,367	366,667	35,701	880,000
14102	Surface Water - NHCWRA	95,415	90,667	4,748	543,555	453,333	90,221	1,088,000
14120	Reconnection Fee	3,250	3,460	(210)	16,496	17,302	(806)	41,525
14125	Meter Rental	0	792	(792)	600	3,958	(3,358)	9,500
14200	Sewer Revenue	158,425	133,333	25,091	792,287	666,667	125,620	1,600,000
14201	Sewer Inspection Fee Revenue	0	167	(167)	0	833	(833)	2,000
14202	Customer Service Inspection Rev	0	375	(375)	0	1,875	(1,875)	4,500
14203	Final Builder Inspection	0	167	(167)	0	833	(833)	2,000
14320	Maintenance Tax	0	5,000	(5,000)	6,001	25,000	(18,999)	900,000
14325	SPA Revenue	27,323	11,667	15,656	45,769	58,333	(12,565)	140,000
14326	Security Service Revenue	15,095	7,833	7,262	74,048	39,167	34,881	94,000
14330	Penalties & Interest	7,105	5,667	1,438	34,713	28,333	6,380	68,000
14380	Miscellaneous Income	0	92	(92)	336	458	(122)	1,100
14391	Interest Earned on Temp Invest	2,106	1,667	439	10,261	8,333	1,928	20,000
14392	Interest Earned on Checking	87	50	37	397	250	147	600
14600	Tap Connections	950	5,417	(4,467)	12,350	27,083	(14,733)	65,000
15379	Transfer Fees	1,250	1,333	(83)	7,300	6,667	633	16,000
Total Revenues		387,168	341,019	46,149	2,999,186	1,705,094	1,294,092	4,932,225
Expenditures								
16135	Maintenance & Repairs - Water	21,314	12,500	8,814	117,758	62,500	55,258	150,000
16140	Purchased Surface Water	92,628	78,000	14,628	447,918	390,000	57,918	936,000
16142	Chemicals - Water	0	1,250	(1,250)	3,468	6,250	(2,783)	15,000
16150	Fire Hydrant Meter Rental	400	0	400	1,600	0	1,600	3,500
16170	Tap Connection Expense	0	1,750	(1,750)	8,550	8,750	(200)	21,000
16180	Reconnections	4,490	4,171	319	21,625	20,854	771	50,050
16235	Maintenance & Repairs - Sewer	15,286	20,000	(4,714)	194,217	130,000	64,217	250,000
16237	Northern Point Drainage	4,574	40,000	(35,426)	20,558	165,000	(144,442)	475,000
16242	Chemicals - Sewer	3,996	3,750	246	18,266	18,750	(485)	45,000
16245	Ditch Cleanout	0	5,000	(5,000)	16,769	25,000	(8,232)	60,000
16257	Rents & Leases	100	119	(19)	450	594	(144)	1,425
16260	Sludge Removal	0	7,917	(7,917)	33,527	39,583	(6,056)	95,000
16261	Recycling	10,612	9,458	1,154	52,934	47,292	5,642	113,500
16270	Grease Trap Inspection Expense	0	270	(270)	0	1,350	(1,350)	3,240
16274	Facility Pre-Inspection	0	120	(120)	0	600	(600)	1,440
16275	Inspection Fee - Sewer	0	208	(208)	1,820	1,042	778	2,500
16276	Final Builder Inspection Exp.	0	240	(240)	0	1,200	(1,200)	2,880
16278	Customer Service Inspection	175	240	(65)	1,365	1,200	165	2,880
16319A	Generators-Fuel	0	792	(792)	0	3,958	(3,958)	9,500
16319B	Generators-M&R	1,515	1,250	265	15,517	6,250	9,267	15,000
16320	Legal Fees	0	9,167	(9,167)	48,999	45,833	3,166	110,000
16321	Auditor Fees	7,300	0	7,300	20,800	20,400	400	20,400
16322	Engineering Fees	14,373	7,167	7,206	52,247	35,833	16,414	86,000
16324	Lab Fees	166	2,500	(2,334)	3,028	12,500	(9,472)	30,000
16325	Election Expense	0	12,750	(12,750)	0	12,750	(12,750)	12,750
16326	Permit Expense	7,878	0	7,878	7,878	0	7,878	21,000
16330	GIS Mapping	2,620	0	2,620	9,624	0	9,624	0
16331	Arbitrage Compliance Expense	5,200	0	5,200	5,200	0	5,200	7,000
16332	Service Account Collection Exp	19,926	17,917	2,009	100,048	89,583	10,465	215,000
16333	Bookkeeping Fees	2,583	2,958	(375)	21,125	14,792	6,333	35,500
16334.1	Security-Equip Maint/Repair	46	75	(30)	137	375	(239)	900

Harris Co MUD 368 GOF
Actual vs. Budget Comparison
October 2017

	October 2017			June 2017 - October 2017			Annual
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Expenditures							
16334.2 Security Contract	56,995	56,995	0	227,980	284,975	(56,995)	683,940
16334.3 Security Service - Overtime	8,134	2,703	5,431	41,920	13,516	28,404	32,438
16334.4 Security - Consulting	850	0	850	4,250	0	4,250	10,500
16334.5 Security - Outage & Change Mgmt	304	0	304	1,521	0	1,521	4,000
16335.1 Lawn Maintenance	59,534	13,333	46,200	79,714	66,667	13,047	160,000
16335.2 Maint. & Repair-General-Other	0	417	(417)	0	2,083	(2,083)	5,000
16335.3 Detention Pond Maintenance	8,610	9,500	(890)	45,253	47,500	(2,247)	114,000
16336 Storm Drainage	0	417	(417)	0	2,083	(2,083)	5,000
16338 Legal Notices & Other Publ.	0	175	(175)	1,746	875	871	2,100
16339 SCADA - Other	0	92	(92)	0	458	(458)	1,100
16339-2 Scada -Internet	1,516	1,192	324	7,499	5,958	1,541	14,300
16340 Printing & Office Supplies	2,749	2,917	(167)	15,033	14,583	450	35,000
16341 Website Design / Hosting	600	333	267	1,800	1,667	133	4,000
16341.1 Emergency Notifications	0	208	(208)	0	1,042	(1,042)	2,500
16342 Security System Maint & Repair	0	750	(750)	16,107	3,750	12,357	9,000
16350 Postage & Delivery	2,139	2,083	55	10,512	10,417	96	25,000
16351 Telephone	669	792	(123)	3,284	3,958	(675)	9,500
16352 Utilities	15,993	16,667	(674)	81,287	83,333	(2,046)	199,995
16353 Insurance & Surety Bond	0	0	0	0	35,035	(35,035)	35,035
16354 Travel & Per Diem	116	1,430	(1,314)	9,271	7,150	2,121	17,160
16355 AWBD Annual Dues	0	0	0	0	0	0	580
16358 Bank Charges	445	525	(80)	2,101	2,625	(524)	6,300
16359 Miscellaneous Expense	1,154	896	258	4,544	4,479	65	10,750
16370 TCEQ Regulatory Fee	0	0	0	0	0	0	15,000
16399 Garbage Expense	46,935	44,417	2,518	230,180	222,083	8,097	533,000
16400 NHCWA Assessment Fee	(1,220)	7,083	(8,303)	27,078	35,417	(8,339)	85,000
16600 Payroll Expenses	2,099	3,000	(901)	13,564	15,000	(1,436)	36,000
17350 Capital Expenditure - Engineer	0	4,167	(4,167)	956	20,833	(19,878)	50,000
17393 WaterWise Program - Khorville	4,521	0	4,521	4,521	0	4,521	8,000
17630 Capital Outlay	0	2,083	(2,083)	41,085	10,417	30,668	25,000
17632H Cleaning at Maint. Facility	140	130	10	560	649	(89)	1,558
Total Expenditures	427,465	411,872	15,593	2,097,193	2,058,793	38,400	4,932,225
Excess Revenues (Expenditures)	(\$40,297)	(\$70,853)	\$30,556	\$901,992	(\$353,700)	\$1,255,692	\$0

Harris Co MUD 368 GOF

Balance Sheet

As of October 31, 2017

Oct 31, 17

ASSETS

Current Assets

Checking/Savings

11100 · Cash in Bank

428,169

Total Checking/Savings

428,169

Other Current Assets

11300 · Time Deposits

4,150,192

11500 · Service Accounts Receivable

336,332

11520 · Maintenance Tax Receivable

13,564

11550 · Builder Damage Receivable

2,588

11580 · Accrued Interest

5,947

11612 · Prepaid Other

56,995

11620 · Prepaid Insurance

35,035

11740 · Due From Construction

261,849

11750 · Due From Tax Account

(2,300)

Total Other Current Assets

4,860,203

Total Current Assets

5,288,373

TOTAL ASSETS

5,288,373

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

12000 · Accounts Payable

288,937

Total Accounts Payable

288,937

Other Current Liabilities

12100 · Payroll Liabilities

497

12137 · Due to TCEQ

5,241

12138 · Due to Debt Service

1,407

12140 · Retainage Payable

8,036

12160 · Builder Meter Rental Deposits

11,841

12161 · Customer Meter Deposits

528,498

12162 · Builder Deposits

19,000

12163 · Unclaimed Property Due to State

379

12740 · Deferred Inflows

13,564

Total Other Current Liabilities

588,464

Total Current Liabilities

877,400

Total Liabilities

877,400

Equity

13010 · Unassigned Fund Balance

3,508,980

Net Income

901,992

Total Equity

4,410,972

TOTAL LIABILITIES & EQUITY

5,288,373

Harris County Municipal Utility District No. 368

District Debt Service Payments

11/01/2017 - 11/01/2018

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 03/01/2018						
Wells Fargo Bank, NA	2010R	03/01/2018		0.00	15,025.00	15,025.00
Wells Fargo Bank, NA	2012	03/01/2018		0.00	92,312.50	92,312.50
Wells Fargo Bank, NA	2012R	03/01/2018		0.00	171,762.50	171,762.50
Wells Fargo Bank, NA	2013A	03/01/2018		0.00	73,325.00	73,325.00
Wells Fargo Bank, NA	2013R	03/01/2018		0.00	134,287.50	134,287.50
Wells Fargo Bank, NA	2014	03/01/2018		0.00	58,218.75	58,218.75
Wells Fargo Bank, NA	2015B	03/01/2018		0.00	143,340.63	143,340.63
Wells Fargo Bank, NA	2015R	03/01/2018		0.00	141,850.00	141,850.00
Bank of New York	2017	03/01/2018		0.00	29,606.25	29,606.25
Wells Fargo Bank, NA	2017R	03/01/2018		0.00	169,625.00	169,625.00
Total Due 03/01/2018				0.00	1,029,353.13	1,029,353.13
Debt Service Payment Due 09/01/2018						
Wells Fargo Bank, NA	2010R	09/01/2018		390,000.00	15,025.00	405,025.00
Wells Fargo Bank, NA	2012	09/01/2018		25,000.00	92,312.50	117,312.50
Wells Fargo Bank, NA	2012R	09/01/2018		270,000.00	171,762.50	441,762.50
Wells Fargo Bank, NA	2013A	09/01/2018		560,000.00	73,325.00	633,325.00
Wells Fargo Bank, NA	2013R	09/01/2018		145,000.00	134,287.50	279,287.50
Wells Fargo Bank, NA	2014	09/01/2018		25,000.00	58,218.75	83,218.75
Wells Fargo Bank, NA	2015B	09/01/2018		145,000.00	143,340.63	288,340.63
Wells Fargo Bank, NA	2015R	09/01/2018		230,000.00	141,850.00	371,850.00
Bank of New York	2017	09/01/2018		0.00	29,606.25	29,606.25
Wells Fargo Bank, NA	2017R	09/01/2018		0.00	169,625.00	169,625.00
Total Due 09/01/2018				1,790,000.00	1,029,353.13	2,819,353.13
District Total				\$1,790,000.00	\$2,058,706.26	\$3,848,706.26

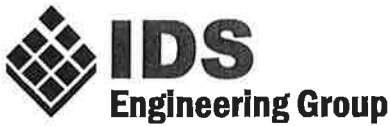
HARRIS COUNTY M.U.D. 368 AWBD Conference

2018 Mid Winter Conference
Januray 26-28, 2018
Dallas, TX

DIRECTOR		ANNUAL		REIMBURSEMENT
Name	Attending	Online	Paid	Paid
Roy Lackey	Yes		Yes	Yes
Tiffani Bishop	Yes		Yes	Yes
Sharon L. Cook	Yes		Yes	Yes
Allison Dunn	Yes		Yes	Yes
Eric Daniel				N/A

**This confirms registration for the conference only. This does not confirm any lodging reservations.
 **All lodging reservations are the sole responsibility of each attendee.
 **AWBD now requests that you register on-line, at: www.awbd-tx.org
 (For log in assistance, contact: tcavnar@awbd-tx.org)
 **Please select the option "Yes, bill Company/District" so the invoice is sent to the bookkeeper.
 **All requests for an advance of funds are asked to be sent by email to the bookkeeper within 30 days of conference.

REGISTRATION DEADLINE DATES:
 REGISTRATION DEADLINE DATES:
 Early Bird: 10/25/2017 - \$295.00
 Regular: 12/13/2017 - \$345.00
 Late Fees will be added beginning 12/14/2017 - \$445.00



November 16, 2017

Board of Directors
Harris County Municipal Utility District No. 368
c/o Johnson Petrov LLP
1001 McKinney, Suite 1000
Houston, Texas 77002-1223

Reference: District Engineer's Status Report, IDS Job No. 0456-001-MR

Members of the Board:

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

GENERAL DISTRICT MATTERS

1. Northpointe Strip Center Restaurant (Santikos Tract)

The landowner is working to sell a 5.55 acre parcel of the tract to a developer. The developer plans to build a restaurant of approximately 6,000 square feet which will require a utility commitment to serve 20 equivalent single family connections. Attached is the utility commitment letter for your consideration.

2. Hufsmith Kohrville Improvements

There is a conflict with the widening of Hufsmith Kohrville Road and the Water Well No. 6 collection line. Harris County's engineer has prepared a proposal in the amount of approximately \$5,000 to complete the design of the well collection line relocation. We recommend that the District approves Harris County's engineer to design the relocation project.

We will prepare a construction cost estimate for the relocation of the well collection line. The District will be responsible for a portion of the relocation which is not located within Harris County's easement.

We will be glad to answer any questions the Board may have.

Respectfully,

A handwritten signature in black ink, appearing to read "Matthew Carpenter".

A handwritten signature in black ink, appearing to read "Kameron H. Pugh".

Matthew Carpenter, P.E.

Kameron H. Pugh, E.I.T.

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368
c/o Johnson Petrov LLP
2929 Allen Parkway, Suite 3150
Houston, Texas 77019

November 16, 2017

Edward Heap
SRS Real Estate Partners
5120 Woodway Drive, Suite 10014
Houston, Texas 77056

Reference: Water and Wastewater Capacity Commitment to Santikos Northpointe Shopping Center
5.55 Acre Parcel
IDS Project No. 456-UC

Dear Mr. Heap:

This letter is written on behalf of Harris County Municipal Utility District No. 368 ("District") in connection with Santikos Northpointe Shopping Center 5.55 Acre Parcel, a proposed development of a full-service restaurant of approximately 6,000 square feet on a tract ("Tract") with legal description "Res A2 BLK 1 NORTHPOINTE CENTER". The Tract is located east of State Highway 249, north of Windsor Pointe Drive, and west of Hufsmith-Kohrville Road, and south of SH-99 within the District. This commitment is to this Tract for wastewater treatment capacity and water supply capacity sufficient to serve a maximum of 20 single family connections.

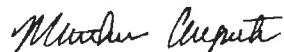
This water and wastewater capacity commitment is made subject to the following conditions:

1. The Owner must extend water distribution lines, as required by the District, in order to utilize this capacity.
2. Plans and specifications for internal water, sanitary sewer and drainage facilities required to provide service to the Tract in accordance with City of Houston, Harris County Flood Control District and Texas Commission on Environmental Quality standards shall be prepared by a registered professional engineer, shall be approved by all applicable regulatory authorities, and shall be prepared or approved by the District's Engineer prior to beginning construction of such facilities.
3. A Mylar reproducible copy of a subdivision plat of the Tract which has been recorded in the Map Records of Harris County, Texas shall be provided to the District's Engineer prior to the connection of any building within the Tract to the District's water and wastewater system.
4. Construction of all water, sanitary sewer and drainage facilities shall be inspected by the District's Operator and/or Engineer to certify to the District that such facilities have been constructed in accordance with the approved plans and specifications. Owner or his contractor shall provide a minimum of 48 hours notice to request inspection.

5. The Owner shall pay all applicable rates and fees and comply with all terms and conditions in accordance with the District's then current Rate Order, as amended. Please note that this Rate Order prohibits the discharge of wastewater, other than typical domestic wastewater, which exceeds certain defined quality parameters.
6. This commitment shall automatically expire on November 15, 2018, and shall have no further force and effect, relative to any capacity not reasonably required by the Tract's development actually completed or under construction at said time. At that time, the District will reconsider the Owner's request to reissue a new commitment.
7. The Owner may not assign this commitment to a subsequent owner(s) of the Tract without obtaining prior written permission from the District which shall not be unreasonably withheld and shall provide written notice of such assignment to the District. This commitment shall apply only to the referenced Tract and may not be transferred to any other property.
8. The District hereby specifically reserves the right at any time after completion of development of the Tract to reallocate surplus water supply and wastewater treatment capacity not required by such development to other customers of the District.
9. The District is authorized by State law to withhold or discontinue water and wastewater service to property owners who are not current in payment to the District of monthly water and sewer charges, standby fees, and taxes.
10. The Owner is hereby advised that the District is subject to the supervision of various local, State and Federal authorities and cannot exercise independent control over all activities and actions affecting development of the Tract. This commitment is issued subject to the actions and approvals of such authorities as provided by law.

Should you have any questions concerning the above commitment, please do not hesitate to call Matt Carpenter, IDS Engineering Group, at 713-462-3178.

Respectfully,



Matthew Carpenter, PE
District Engineer

cc: Board of Directors, HCMUD 368
Mr. Andrew Johnson, District Attorney, Johnson Petrov