

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368

Minutes of Meeting Thursday, November 15, 2018

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 15, 2018, 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, thus constituting a quorum. Consultants in attendance were: Mike Plunkett and Erica Martinez of Eagle Water Management, Inc. ("Operator" or "Eagle"); Odett McMullen, Tax Collector of Bob Leared Interests ("Tax Collector"); 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"); Andrew Dunn of On-Site Protection, LLC ("On-Site" or "Security Coordinator"); and Andrew P. Johnson, III, and Carter Dean, attorneys, and Mirna Croon, paralegal, of Johnson Petrov LLP ("JP" or "Attorney").

The Vice President called the meeting to order at 6:44 p.m. and in accordance with the notice posted pursuant to law, the following business was transacted:

I. **Public Comment.** There was no public comment.

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". Next, Mr. Dunn reviewed the internet performance report for District facilities. Mr. Dunn then reported on his correspondence with Comcast representatives related to the District's eleven (11) sites. He noted that per Comcast, seven (7) account numbers have been changed, two (2) account numbers have remained unchanged, and two (2) accounts cannot be located. On-Site is still working on obtaining a new service agreement from Comcast, and is attempting to merge all sites into one account.

[Director Lackey entered the meeting.]

III. **General Business (continued).**

A. **District Website.** The Board reviewed the website updates and requested that the bill pay links be posted on top of the homepage.

- B. Emergency Operations and Repairs to District Facilities. Director Bishop reported that some residents from the Pinecrest subdivision have posted water pressure and water quality complaints on NextDoor. Mr. Plunkett stated that he will check the issue. There were no additional matters to report.

[Mr. Johnson entered the meeting.]

- C. Residential Recycling and Refuse of Texas ("RRRT") Monthly Recycling Report. There was no report presented.
- D. Amend Rate Order, if needed. There was no action.
- E. Annexation Policy (the "Policy"). Mr. Dean presented to and reviewed with the Board the proposed changes to the Policy related to construction of multifamily developments. Mr. Dean explained that the Policy would contain a Standards of Construction agreement as an exhibit, containing a checklist of amenities which the District requires in the construction of multifamily developments. Mr. Johnson explained that any land planning to contain multifamily developments that would like to be annexed into the District would need to meet the standards described in the restrictions. A Memorandum of Agreement regarding the Standards of Construction would need to be signed by the Developer and recorded in the Harris County Real Property Records so that any potential purchaser of the development would be aware that the Development would need to maintain the required amenities in order to continue to receive water and sewer service. Discussion ensued and the Board inquired whether the Term of Standards in the Policy could be extended from 25 to 50 years. Mr. Johnson stated that if permitted by law, the term of the restrictions will be increased. Next, upon motion by Director Cook, seconded by Director Lackey, after full discussion and with all Directors present voting aye, the Board adopted the Amended Annexation Policy, a copy of which is attached hereto as Exhibit "B".

IV. Tax Assessor/Collector's Report. Ms. McMullen reviewed the Tax Assessor/Collector's Report for the month of October, 2018, a copy of which is attached hereto as Exhibit "C". Ms. McMullen reported that 99.686% of the District's 2017 tax levy and 1.107% of the District's 2018 tax levy had been collected as of October 31, 2018.

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 Tax Assessor/Collector's Report; and (ii) authorized payment of checks numbered 1366 through 1368 from the Tax Account.

V. Bookkeeper's Report. Ms. Townley reviewed the Bookkeeper's Report, a copy of which is attached hereto as Exhibit "D". Ms. Townley also informed the Board about Alliance Payroll Services, an electronic payroll service. She reported that Alliance would electronically deposit Directors checks and issue tax forms. An estimated cost of service is \$600 for five (5) Directors. There was no action on the matter.

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. 16667 through 16753 from the Operating Fund.

VI. **Engineer's Report.**

- A. **Northern Point Drainage.** Mr. Pugh reported that the Contractor has all but one (1) swale completed. An onsite observer from IDS is working with the Contractor to arrange a site visit early next week to inspect the swales and to discuss the opening on the screen structures.

[Mr. Johnson departed the meeting.]

- B. **Northpointe Business Park.** The trench connecting to the Northpointe East detention basin has been filled and the backslope has been restored. The sod was placed throughout the disturbed areas within the District's drainage facilities.
- C. **Little Woodrows.** As soon as it is confirmed that the feasibility payment check has been received by the Bookkeeper, IDS will begin preparation of the feasibility study.
- D. **12.5 Acre Dungrove Tract.** The Developer has finalized the land plan and is requesting a utility commitment sufficient to serve 49 single family connections. A copy of the proposed utility commitment letter is attached to the Engineer's Report.

Upon motion by Director Cook, seconded by Director Lackey, after full discussion and with all Directors present voting aye, the Board approved (i) the Engineer's Report, a copy of which is attached hereto as Exhibit "E"; and (ii) the Utility Commitment Letter for the 12.5 acre Dungrove Tract.

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

[Ms. Townley and Ms. McMullen departed the meeting.]

VIII. **Internet Communication Systems.** Director Dunn reported that at this point it is known that the District would need two (2) large towers to provide internet connection to all of its sites. Additionally, smaller towers may be needed as well. According to East Texas Towers, an approximate cost of a 30 foot tower is \$1,950 and a cost of a 50 foot tower is \$2,350. There would also be annual inspection charges for the towers at a cost of \$300 for a trip charge and a \$100 inspection fee per tower. The large towers would be installed at the Wastewater Treatment Plant and Water Well No. 6. Mr. Dunn also stated that per East Texas Towers, there would be no lights required for the towers as they would not be located near an airstrip. Director Daniel inquired whether it would be possible to have one (1) 50 foot tower and one (1) 140 foot tower instead of two (2) 140 foot towers. Mr. Dunn responded that he is not certain that a smaller tower would be sufficient. Director Bishop proposed a line of sight study be performed to

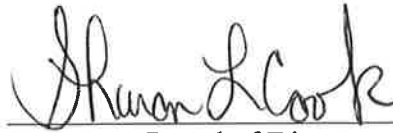
determine the height and number of towers needed. Discussion ensued, after which upon motion by Director Bishop, seconded by Director Cook, after full discussion and with all Directors present voting aye, the Board (i) authorized a line of sight study for the towers be performed at a cost not to exceed \$5,000; and (ii) appointed Director Daniel as the liaison for the project. Discussion then ensued regarding a service agreement with Comcast. Following discussion, the Board asked Mr. Dunn to obtain a service agreement from Verizon. A notice of termination is to be prepared by JP once verified by Mr. Dunn that a service has been established with Verizon for District facilities.

IX. **Attorney's Report.** Minutes of November 1, 2018 Board meeting. Upon motion by Director Dunn, seconded by Director Cook, after full discussion and with all Directors present voting aye, the Board approved the minutes of the November 1, 2018 Board meeting, as amended.

X. **Adjournment.** With no additional matters before the Board, the Board adjourned the meeting at 8:40 p.m.

[EXECUTION PAGE FOLLOWS]

PASSED AND APPROVED this 6th day of December, 2018.



Secretary, Board of Directors

Exhibits:

- "A" Security Report
- "B" Annexation Policy
- "C" Tax Collector Report
- "D" Bookkeeper Report
- "E" Engineer's Report

CERTIFICATE FOR ORDER APPROVING AMENDED ANNEXATION POLICY

THE STATE OF TEXAS §
COUNTY OF HARRIS §
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368 §

We the undersigned officers of the Board of Directors (the "Board") of **HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368** (the "District") hereby certify as follows:

The Board convened in regular session, open to the public, on Thursday, November 15, 2018, at 6:30 p.m., at 5118 Spring Cypress Road, Spring, Texas, 77379, and 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
Allison V. Dunn	Assistant Secretary
Eric Daniel	Treasurer

All members of the Board were present with the exception of none thus constituting a quorum. Whereupon other business, the following was transacted at such Meeting: As written

ORDER APPROVING AMENDED ANNEXATION POLICY

was duly introduced for the consideration of the Board. It was then duly moved and seconded that such Order be adopted; and after full discussion, such motion, carrying with it the adoption of such Order prevailed, carried, and became effective by the following vote:

AYES: 5 **NOES:** ∅

A true, full and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board's minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board's minutes of such Meeting pertaining to the adoption of such Order; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board are duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting, and that such Order would be introduced and considered for adoption at such meeting, and each of the officers and members consented, in advance, to the holding of such meeting for such purpose; and such Meeting was open to the public and public notice of the time, place, and purpose of such Meeting was given,

all as required by Chapter 551 of the Texas Government Code and Section 49.063 of the Texas Water Code, as amended.

SIGNED this _____ day of _____ 2018.

Secretary, Board of Directors

President, Board of Directors

**AMENDED AND RESTATED POLICY, PROCEDURES AND
APPLICATION FOR WATER AND SEWER SERVICE,
ANNEXATION AND/OR DEVELOPER REIMBURSEMENT**

The requirements of this Amended and Restated Policy, Procedures and Application for Water and Sewer Service, Annexation and/or Developer Reimbursement (the "Policy") shall apply to any request to Harris County Municipal Utility District No. 368 (the "District") for water and sanitary sewer service (including a commitment for utilities), annexation and/or developer reimbursement (the "Application") for any property, project or proposed development (the "Development") presented by any person or entity (the "Applicant") and should be obtained from the District's Attorney. The Application, attached as Exhibit A hereto, along with a deposit made payable to the District in the amount of \$7,500.00, unless otherwise waived by the District, should be completed and submitted to the District at a designated meeting of the Board of Directors (the "Board"). If applying for annexation, the Applicant shall also execute and submit to the District the Conditions of Service to Multifamily Residential Development ("Conditions of Service") attached as Exhibit B hereto, prior to, or concurrent with, the submission of the Application. During the preliminary review of the proposed Development at the designated meeting, the Board will ask pertinent questions to be certain the Applicant is fully aware of the obligations associated with obtaining water and sewer service from the District and/or annexing land into the District. The Board will also make certain all necessary facts are available in order that the Engineer and other consultants to the District can review the Applicant's preliminary scheme of development and determine whether it is feasible for the Board to further consider the Applicant's request. Any review of the Application or any action by the consultants will not be undertaken until authorized by the District.

Applicant's deposit will be used to cover the expenses incurred by the District for the preliminary evaluation by the District's consultants as to whether the District's facilities can accommodate the proposed Development, and, if applicable, whether the District has sufficient authorized and unissued unlimited tax bonds available for reimbursement and whether the proposed annexation will adversely affect the District's financial condition, including the District's tax rate.

If the consultants indicate that the Development (as submitted) cannot be accommodated by the District's facilities, the remaining portion of the deposit will be refunded. Fees charged by the District's consultants will be in accordance with their normal rate schedules to the District, plus any expenses incurred during their review. Consultants may include the District's Engineer, Attorney and/or Operator. If feasible, at the discretion of the District, the Applicant may be permitted to fund necessary improvements to the District's facilities in order to accommodate the Development.

The Board reserves the right to request additional deposit monies from Applicant should the initial deposit not be sufficient to cover anticipated consultant costs during the review. If additional monies are not deposited when requested, then all review work will be stopped and this Application will become null and void upon ten (10) days written notice to the Applicant. Upon completion of the review by the District, the remaining portion of Applicant's deposit, if any, will be returned to Applicant.

Other pertinent facts and information Applicant should know and be agreeable to are listed hereafter and should be read carefully before submitting an Application.

The Board has adopted the following policy for the purposes of providing water and sewer service for the growth and development within the District. These policies and procedures will apply throughout the District for any new or additional development:

Section 1. Application for Service. It is the policy of the District that water and sanitary sewer capacity be committed only to specific development projects that anticipate completion of the infrastructure (utilities and paving) within twelve (12) months from the date of issuance. The following shall apply to all requests for service, including commitments for service ("Utility Commitment"), whether the Applicant's property is already located within the District or is being considered for annexation:

- 1.1 Any party requesting service from the District, whether at the time of application or at a future date, shall be required to submit an Application to the Board for its consideration.
- 1.2 Utility Commitments and Applications for service or annexation are non-transferrable; provided, however, prospective purchasers of the Development may jointly apply for service and/or annexation with the Applicant.
- 1.3 Applications will not be considered for property with delinquent standby fees or taxes.
- 1.4 Utility Commitments may be made contingent upon the availability of capacity in the District's water distribution supply system and/or sanitary sewage collection and treatment system.
- 1.5 Utility Commitments will not be issued for more than one (1) year.
- 1.6 Construction plans and specifications for all water, sanitary sewer, and stormwater drainage improvements to be constructed by the Applicant shall be prepared by the District's Engineer, a professional engineer licensed by the State of Texas. Such plans shall be prepared at the cost of the applicant in accordance with the design standards of the City of Houston, Harris County Engineering Department, Harris County Flood Control District, and the Texas Commission on Environmental Quality (the "Commission").
- 1.7 The District reserves the right, at any time after review of completed construction plans and plat for the Applicant's Development, to reallocate surplus water and sanitary sewer capacity which in the District's sole judgment is not required by such Development, to other customers of the District.
- 1.8 Applicants for service are hereby notified that the District is subject to regulation by various local, state and federal authorities and cannot exercise independent control over all activities and actions regarding the provision of water and sanitary sewer service to the Development. Utility Commitments are issued subject to the actions and approvals of such authorities as provided by law.

- 1.9 No construction may begin on any improvements until all necessary governmental agency permits and plan approvals have been obtained.
- 1.10 Construction must begin prior to the expiration date contained in the Utility Commitment and diligently pursued thereafter.
- 1.11 All tracts of land receiving service must be properly platted through the City of Houston, Harris County and other appropriate agencies prior to utility service being provided by the District.
- 1.12 Applicant must make arrangements to extend the necessary trunk water, sanitary sewer and drainage facilities to serve Applicant's Development in areas where such trunk facilities do not exist. All temporary and permanent arrangements for sewer and water service must be worked out in advance of construction with the District's Engineer.
- 1.13 Applicant, at its sole cost, must convey all necessary easements, sites and rights-of-way to the District with all lienholder subordination.
- 1.14 All utility lines constructed that are not in permanent acceptable easements, or which lie within private developments (apartments, condominiums, etc.) will remain the permanent property of the landowner and shall remain such owner's permanent maintenance responsibility.
- 1.15 Applicant shall furnish a statement of the estimated value of the proposed Development as a part of the initial Application, broken down by land value and improvements. A statement will be required as to whether all or any part of the Development will be eligible for or will apply for an exemption from ad valorem taxes. The District reserves the right to refuse or terminate service to any Development that is eligible for, applies for or obtains an exemption from ad valorem taxation unless such entity executed an agreement with the District relating to payment of capital costs.
- 1.16 Any change of utilization to the previously approved use of the Development covered by this Application must be approved by the District.
- 1.17 Each Development receiving service shall be billed by the District in accordance with the District's Rate Order that is in effect at the time service is initiated to the Development.

Section 2. Requests for Annexation. In addition to the prerequisites stated in Section 1 above, the following requirements are specifically applicable to requests for annexation:

- 2.1 Any party seeking annexation into the District, whether or not the Applicant is currently seeking water and sanitary sewer service, shall be required to submit an Application to the Board for its consideration.

- 2.2 A feasibility and cost study, which includes a current metes and bounds description and survey, shall be prepared by the District's Engineer. The District's Engineer, with the assistance of the District's Financial Advisor, shall also determine whether there are sufficient authorized and unissued bonds available to fund the construction and/or purchase of the facilities needed to serve the Development, as further described in Section 3 below.
- 2.3 If the District agrees to pursue annexation of the Development, Applicant and the District may execute an agreement for annexation ("Annexation Agreement") stating the terms of annexation, including whether it will be necessary to seek authorization from the voters of the District to issue unlimited tax bonds. If such bond election is required, Applicant may be required to incur the cost. Applicant will be required to pay for the costs of annexation, including engineering, surveying, legal, and financial advisory fees. Accordingly, upon the execution of the Annexation Agreement and/or before the District will proceed with the annexation, Applicant will be required to deposit a minimum of \$7,500 with the District
- 2.4 The terms of the Annexation Agreement will include a provision requiring the Applicant to agree that if the Development does not legally become subject to the District's taxing authority by January 1 of the year following the date of the Annexation Agreement (the "Initial Tax Year"), then the Applicant will begin to make annual payments to the District on or before February 1 of each and every year following the Initial Tax Year and continuing thereafter until the Development becomes subject to the District's taxing authority, in amounts equal to the taxes that would have been levied by the District against the Development for the Initial Tax Year.
- 2.5 Applicant is required to provide to the District a copy of its deed showing Applicant's current ownership of the property referenced in the Application. If there are liens on the property, then Applicant is required to provide written consent to the annexation by such lienholders to the District along with Applicant's Petition for Addition of Land.
- 2.6 Applicant is required to submit a title report on Applicant's property within thirty (30) days of the proposed filing date of the Petition of Addition of Land, and such title report shall not have been issued for more than thirty (30) days.
- 2.7 Applicant is required to submit a certified metes and bounds description and boundary map of the property (prepared and sealed by a registered professional surveyor) reflecting the exact acreage and boundaries of the property within thirty (30) days of the proposed filing date of the Petition of Addition of Land.
- 2.8 Applicant is required to submit a land use plan or site plan ("site plan") for the Board's approval prior to the execution of the Annexation Agreement. The Board shall in its sole discretion approve or disapprove the site plan and utility layout. Failure to have a site plan or a change in any site plan approved by the Board

shall be cause for the District to (a) not approve final annexation; (b) deny or terminate service to the Development; and/or (c) not provide reimbursement of any Reimbursable Share (defined herein) pursuant to any Reimbursement Agreement (defined herein).

- 2.9 Applicant is required to submit a Petition for Addition of Land prepared by the District's Attorney. A Petition for Consent to Addition of Land from the District to the City of Houston shall also be prepared by the District's Attorney and executed by Applicant. Applicant acknowledges the City's review and consent may take up to six (6) months.
- 2.10 All costs of annexation, including attorney's fees, engineering fees, and any and all other fees relating to said annexation, shall be paid by the Applicant with advance deposits being made by Applicant upon request by the District.
- 2.11 All costs relating to providing service to the Development, including without limitation, construction of required water and sewer lines, lift stations, etc. (the "Facilities"), easements, and expenses of the District and its consultants, must be borne by Applicant unless otherwise agreed by the District.
- 2.12 The Applicant that does not seek reimbursement for the cost of constructing the Facilities shall be required to transfer title of the Facilities to the District at the time designated by the District.
- 2.13 The Applicant shall be required to take all of its water supply and sanitary sewer capacity from the District's water supply and sanitary sewer systems, and no water wells or septic systems shall be permitted on the annexed Development. Accordingly, before the Applicant connects the annexed Development to the District's systems, any water wells and septic systems located on the Development must be permanently sealed pursuant to procedures established by the District and any other entities having jurisdiction.
- 2.14 Applicant shall not construct or develop manufactured homes or buildings, sexually oriented businesses or landfills on the Development.
- 2.15 Applicant shall execute and submit to the District the Conditions of Service, prior to, or concurrent with, the submission of the Application.
- 2.16 Upon annexation, the District may, at its sole discretion, record a memorandum of the Conditions of Service against the entire property annexed in the Real Property Records of Harris County, Texas.

Section 3. Developer Reimbursement. Should Applicant desire to be reimbursed for the cost of constructing the Facilities to serve the Development, including the cost of labor, equipment, materials, supplies, engineering, design, and inspections (the "Construction Costs") and the District agrees to purchase such Facilities, then Applicant and the District shall enter into a Water, Sewer, and Drainage Facilities Reimbursement Agreement (the "Reimbursement Agreement"). **All reimbursement amounts are subject to review and approval by the**

Commission. Applicant shall be required to assign title of the Facilities to the District pursuant to the terms of the Reimbursement Agreement or as required by the rules of the Commission. The following terms, conditions and policies shall apply to all Reimbursement Agreements unless otherwise provided:

- 3.1 Applicant shall submit a site plan to the District for the Board's approval. The approved site plan shall be attached as an exhibit to the Reimbursement Agreement.
- 3.2 Should it be determined during the feasibility study that the District does not have sufficient authorized and unissued tax bonds available to reimburse the Applicant, then prior to entering into a Reimbursement Agreement, the Board may call a bond election, which may be at the sole expense of the Applicant if such Applicant is requesting annexation, to allow the voters of the District to authorize additional tax bonds. If the bond election is approved by the voters, the Board and Applicant will proceed with the Reimbursement Agreement.
- 3.3 All costs to provide service to a Development shall be paid by an Applicant pursuant to the Reimbursement Agreement. The District will reimburse Applicant up to one-hundred percent (100%) of the Construction Costs that are eligible for reimbursement according to the then current regulations of the Commission, subject to the terms set forth herein and in Applicant's Reimbursement Agreement.
- 3.4 The amount to be reimbursed to Applicant for Construction Costs associated with the Development (the "Reimbursable Share") shall not exceed the amount which is self-supporting. To be self-supporting, the Reimbursable Share must be supported by the Development's taxable assessed value at the District's debt service tax rate at the time of reimbursement or the debt service tax rate approved by the Commission, if lower.
- 3.5 "Self-supporting" means that the estimated taxable value of the Development subject to reimbursement shall be sufficient to amortize the debt service payments on a bond issue in an amount equal to the amount of reimbursement due and payable to the Developer, plus the Development's pro rata share of all associated costs, fees, and expenses of issuing the bonds, including, but not limited, to professional fees, capitalized interest, and contingencies, with a bond structure as applied for by the District to the Commission, at an interest rate estimated by the District's Financial Advisor and at a debt service tax rate as described in Section 3.3 above. The District shall determine, in its sole discretion, when a Development is self-supporting.
- 3.6 The assessed value of the Development shall support the costs associated with providing water, sewer and drainage capacity to the Development, including all of the on-site facilities and some or all of the off-site facilities required to serve the Development, as determined by the Board on a case-by-case basis. Notwithstanding, if the Applicant's Development is already located within the

District at the time of Application, then water production and storage facilities and wastewater treatment facilities will not be included in such calculation. The District will perform the calculations needed to determine Applicant's share of such applicable costs.

- 3.7 The District reserves the right to require any Applicant that is requesting annexation to (a) pre-finance expansion of major District water production and storage facilities and/or wastewater treatment facilities if such facilities are necessary to serve the Development; (b) pay a pro-rata share of the capital cost of the District's existing major facilities or system costs; or (c) include any such costs as a portion of the Reimbursable Share (for purposes of calculation only) in calculating whether a Development is self-supporting.
- 3.8 "Taxable value" means the taxable valuation based upon the most recent certified tax roll available by applying such valuations to the property and all improvements to the property within the Development, then existing or as may be reasonably projected by the District using data obtained from the Applicant, the District's Tax Assessor/Collector, the District's Financial Advisor, the District's Operator, the District's Engineer, and the builders constructing homes on the property to determine the value of the lots plus all additional value for any improvements, such as houses or commercial buildings, on the property at such time, less any applicable exemptions.
- 3.9 The Reimbursable Share will not be included in a District's application for the issuance of bonds until the construction of the Facilities and the paving improvements are complete, the District's Engineer has reported such to the Board, and the Board has authorized the application.
- 3.10 Bonds that are to be issued for the purpose of reimbursing Applicant shall not be sold until a minimum of fifty percent (50%) of the taxable value required to become self-supporting has been constructed within the Development. Reimbursement may be phased as development is phased.
- 3.11 Payment of the Reimbursable Share from the bond proceeds to the Applicant shall not be made until the Reimbursable Share is determined to be fully self-supporting by the Board, with advice from the District's Engineer and Financial Advisor, all requirements or reimbursement imposed by the Commission have been satisfied, and the reimbursement audit has been approved by the Board.
- 3.12 Notwithstanding the aforementioned funding requirements, Applicant may obtain payment of the Reimbursable Share at a time earlier than prescribed by Sections 3.9 through 3.11 above by electing to receive a Reimbursable Share that is less than one hundred percent (100%) of the Construction Costs. If the Applicant elects to receive less than 100% reimbursement for the Construction Costs, then such Applicant shall be required to execute a letter agreement with the District regarding such election, and the Board shall, in its sole discretion, determine when bonds shall be sold within the guidelines imposed by the Commission.

Section 4. Reservation of Rights. The District reserves the right to amend, alter or waive any of the aforementioned policies, procedures, terms and conditions if, after consultation with the District's Consultants, the Board determines it would be in the best interest of the District's existing taxpayers, residents and customers to do so; provided however, any change the District makes will not affect any previously executed Reimbursement Agreements.

Section 5. This Policy is approved, adopted and made effective the 1st day of August, 2002.

* * * * *

Exhibit A

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368
APPLICATION FOR SERVICE/ANNEXATION

Type of Application: _____ Residential _____ Commercial

Name of Business: _____

Address: _____

Type of Business: _____

Type of Service Requested: _____ In-District _____ Out-of-District
 _____ Water _____ Wastewater _____ Annexation

Estimated date construction to begin: _____

Proposed acreage in development: _____

Estimated taxable value: _____ land _____ improvements _____

Will a tax exemption for all or any part of the property be sought? ___Yes ___No. If yes, explain: _____

Type of wastewater to be put in system: _____

Wastewater/water capacity required: _____

Name and address of title holder to referenced property: _____

Applicant agrees that it shall notify the District if any of the above information should change during the Application process. The District reserves the right to deny or terminate service if any information in this application or submitted in connection with an Application is false, misleading or incomplete. Applicant agrees to the terms of the District's Policy, including the obligation to reimburse the District for costs and expenses incurred in the processing of the Application or any cost relating to Applicants request for service, annexation, or reimbursement under the Policy, which obligations shall continue until the termination of all agreements relating to service, annexation, or reimbursement are fully performed.

Signature of Applicant: _____ Date: _____

Signature of Owner: _____ Date: _____

Please attach a small map to the Application indicating proposed location of project and boundaries of subject tract.

For District Use Only:

Deposit Collected: \$7,500 feasibility _____ Additional Deposits _____

Operator's recommendation: _____

Engineer's recommendation: _____

Is annexation required? _____ \$7,500 deposit received _____ Additional Deposits _____

Amount of service recommended: _____

Tap fee required: _____ Tap fee paid _____

Additional considerations: _____

Exhibit B

**CONDITIONS OF SERVICE TO
MULTIFAMILY RESIDENTIAL DEVELOPMENT**

Article I

STANDARDS OF CONSTRUCTION, OPERATIONS, AND TAX EXEMPTION

1.1 **Construction Standard.** Any multi-family residential development constructed on the Property (more particularly described in Exhibit "A", attached hereto) shall be constructed as a Class A multifamily residential development (the "Construction Standard"). Developer stipulates that a "Class A" multifamily residential development contains the following characteristics:

- (a) Built to or near investment grade standards and at the most desirable location (Developer stipulates that the Property is a "most desirable location");
- (b) Contains amenities that are typically considered top of the line, such as some or all of the following: pools, tennis courts, pets accepted, alarms, entrance gates/guards, clubhouses, security patrol, etc.); and
- (c) Consisting of buildings of two (2) or more stories.

The Construction Standard in this Section 1.1 shall be satisfied by:

- a. Approval by the District of the Multifamily Residential Amenity Form (the "Amenity Form") certified by the Developer and filed with the District, attached hereto as Attachment "B".
- b. Certification by the Developer's Architect that all proposed amenities on the Amenity Form are included in final construction plans for the development of the Property and;
- c. Certification by the Developer's Architect that the amenities on the Amenity Form have in fact been constructed.

In the event the District determines that any certifications hereunder are not correct, the District may consider such an event as a violation of the Standards, the utility commitment issued by the District with respect to the Property (the "Utility Commitment"), and the Rate Order.

1.2 **Operations Standard.** Developer covenants and agrees that the multi-family residential development constructed on the Property will be operated following construction as a "Class A" multifamily residential development, as set forth hereinabove, and that all of the amenities and services will be maintained during the term of these Standards.

1.3 **No Tax Exemption Standard.** Developer has previously executed a Waiver of Special Appraisal (the "Waiver") with respect to the Property, the expectation of the continuation of

which throughout the term of these Standards has been relied upon by the District. In furtherance of the Waiver, Developer covenants and agrees that the multi-family residential development constructed on the Property will be constructed and operated without the use or benefit of any tax exemption or tax subsidy, including low income housing tax credits. This Paragraph 1.3 is not intended to discriminate against any person or group because of race, ethnicity, color, creed, national original, or sexual orientation, but is intended to maintain the ad valorem tax value and the income upon which the request for annexation, the Utility Commitment to serve the Property and/or approval of the agreement by the District to purchase utility facilities from the Developer was granted.

1.4 **Definition.** The Construction Standard, Operating Standard, and No Tax Exemption Standard shall be collectively known as the "Standards".

1.5 **Change in Use.** In the event the Property is not developed for or is no longer used for multifamily residential purposes and is developed or used for any purpose permitted by the District's Order Amending Consolidating Order Regarding Water and Sewer Connections, Rates and Use adopted by the District (the "Rate Order") as it may be amended from time to time, Amended and Restated Policy, Procedures and Application for Water and Sewer Service, Annexation and/or Developer Reimbursement (the "Service Policy"), these Restrictions shall be of no force or effect upon the issuance by the District of a utility commitment for the new use of the Property or any portion of the Property affected by the change in use.

Article II

ENFORCEMENT

2.1 **Enforcement.** The District has the power to enforce the Standards. The District may prosecute in the appropriate court a suit at law or in equity to prevent any violation or attempted violation of the Standards and to recover the damages for any violation or attempted violation including, but not limited to, reasonable attorney's fees. The District shall give at least thirty (30) days notice to the Property owner of any violation and the steps required to correct it prior to taking any action to cure such violation under this section.

2.2 **Rate Order Violation.** Failure to construct or operate the Property in accordance with the Standards shall be a violation of the Utility Commitment delivered by the District to the Developer and may be enforced by the District as a violation of the terms of the Utility Commitment with respect to the Property and the Rate Order, which may include denial or termination of water utility service to the Property or any portion thereof.

2.3 **Tax Exemption.** Utility service to the Property may be terminated upon the granting by the Harris Central Appraisal District or other appropriate agency to any owner of the Property or any portion of the Property a Tax Exemption (as defined in the Waiver) of any kind, except: (a) a homestead exemption to the extent the District grants a homestead exemption for similarly situated taxpayers in the District in the event the Property becomes a condominium or other individually owned residential property or (b) with prior written consent from the District.

III.

MISCELLANEOUS PROVISIONS

3.1 **Standards to Run With the Land.** The foregoing Standards are adopted as part of and shall apply to each and every portion of the Property. The Standards touch and concern the Property and are equally for the benefit of all subsequent owners of parcels of the Property or any portion thereof, and accordingly, shall be covenants running with the land.

3.2 **Term and Amendment.** The term of the Standards shall be from the issuance of the Utility Commitment for record in Harris County, Texas, for a period of fifty (50) years, and shall then terminate. The Standards may be amended from time to time by Developer, provided Developer still retains ownership of at least fifty-one (51%) percent of the land area in the Property. If Developer owns less than fifty-one (51%) percent of the percentage ownership, amendments may only be made by majority vote of the property owners as set forth above. Notwithstanding the foregoing, no amendment or modification by Developer before termination or any successor to Developer shall be effective without the advance written consent of the District.

3.3 **Severability.** Invalidation of any one of the Standards contained in this document, by judgment or court order, shall in no way affect any of the other provisions hereof which shall remain in full force and effect.

3.4 **Consent to Standards.** Every person who now or hereafter owns or acquires any right, title or interest in or to any of the Property shall be conclusively deemed to have consented and agreed to every covenant, condition, and standard contained herein, whether or not any reference to the Utility Commitment is contained in the instrument by which such person acquires an interest in the Property.

3.5 **Other Applicable Laws.** Notwithstanding the provisions contained herein, all development on the Property shall be in accordance with all applicable local, state, and federal laws.

[REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

EXECUTED to become effective upon recording in the Official Public Records of Real Property of Harris County, Texas.

DEVELOPER

_____, a _____

By: _____
_____, President

THE STATE OF TEXAS §
§
COUNTY OF HARRIS §

Before me on this day, personally appeared _____, proved to me to be the person and the President whose name is subscribed to the foregoing instrument and acknowledged to me that the instrument was the act of _____ a _____, and that he executed the instrument as the act of said _____ for the purposes and consideration expressed therein, by proper authority, and in the capacity stated in the instrument.

Given under my hand and seal of office this _____ day of _____, 2018.

Notary Public in and for the State of Texas

After recording return to:
Harris County MUD 368
Johnson Petrov LLP
2929 Allen Parkway, Suite 3150
Houston, Texas 77019
Attention: Mirna Croon
713-489-8977

Attachment A
Property Description

Attachment B

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368

MULTI-FAMILY RESIDENTIAL AMENITY FORM

Name of Development: _____ (the "Project")

Location: _____ (see attached for legal description)

A. Pre-Development Submittal Checklist to be submitted with Amenity Form:

- 1. Site Plan (to include)
 - Project Name
 - Location
 - Unit Count
 - All buildings and amenities
- 2. Building Renderings

Select all proposed Amenities for the Project from the list below and add any Amenities necessary:

Amenity Check List:

- _____ Outdoor resident and guest lobby with conversational seating
- _____ Pool
- _____ Courtyard with outdoor dining and grilling areas
- _____ Dog Walk
- _____ Pet Washing Station
- _____ Screening Room with HDTV (Media Room)
- _____ Fitness Center
- _____ Controlled-access garage (Number of parking spaces: _____)
- _____ Car Charging Stations (Number of charging stations: _____)
- _____ Car Wash Station
- _____ Online payments available
- _____ Covered Parking (Number of spaces: _____)
- _____ Front door garbage pickup
- _____ Outdoor media lounge
- _____ Security Patrol/Services
- _____ Basketball Court
- _____ Concierge Services
- _____ Coffee Lounge
- _____ Clubhouse
- _____ Pets Allowed
- _____ Play Ground
- _____ Tennis Court (Number of courts: _____)
- _____ Jogging Trail
- _____ Private Garages (Number of garages: _____)
- _____ Storage Units (Number of storage units: _____)
- _____
- _____
- _____

Developer Certification:

The Developer hereby certifies that the Project will be a Class-A multi-family development built in accordance with the submitted site plan and that all proposed amenities selected above will be constructed or under construction prior to occupancy of first unit and that all of the amenities listed on this Amenities Form will be offered and operated in accordance with the Restrictions. The Developer will not make any material changes in its plan of development, as set forth on the submitted site plan, affecting either the number of buildings in the development or the offered amenities without first obtaining written approval from the District. Developer certifies that true and complete copies of the required documents are attached hereto and the representations and warranties made by the Developer in the documents are true and correct.

Developer

By:

Name:

Title:

Dated: _____

District Approval of Plans:

Execution of this document by the District shall evidence the District's approval of Developer's plans and specifications and shall confirm the District's agreement that said plans and specifications satisfy the District's requirement for construction of a Class A multi-family residential development, subject to the enforcement provisions of the Restrictions.

**HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 368**

By:

Name:

Title:

Dated: _____

Architect Design Certification:

I, the undersigned, am the Architect for the Project and I hereby certify the Project was designed by me or a person under my supervision and that all amenities included in the Amenity Form are included in the design and are in the final construction drawings as identified in the site plan attached hereto.

Architect

By:

Name:

Title:

Dated: _____

Architect Construction Certification:

I, the undersigned, am the Architect for the Project and I hereby certify that the Project has been constructed substantially in accordance with the construction plans certified above and all Amenities listed on the Amenity Form have been constructed.

Architect

By:

Name:

Title:

Dated: _____



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 2018

Categories

Burglary Habitation: 0	Burglary Vehicle: 2	Theft Habitation: 0
Theft Vehicle: 1	Theft Other: 1	Robbery: 0
Assault: 0	Sexual Assault: 0	Criminal Mischief: 1
Disturbance Family: 6	Disturbance Juvenile: 2	Disturbance Other: 17
Alarms: 31	Suspicious Vehicles: 25	Suspicious Persons: 9
Runaways: 0	Phone Harrassment: 0	Other Calls: 100






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	78	1	1	0	0	24	0	0	1477	22
232	52	0	12	0	0	26	0	0	582	21
C70	91	0	1	0	1	26	0	1	636	18
C71	108	0	4	0	0	30	30000	0	823	20
C72	229	0	15	0	0	70	0	2	986	23
C73	85	0	11	2	1	21	0	3	540	22
C74	0	0	0	0	0	0	0	0	0	2
D21	45	1	3	0	0	73	0	0	505	18
TOTAL	688	2	47	2	2	270	30000	6	5549	146







ON-SITE PROTECTION INC.




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

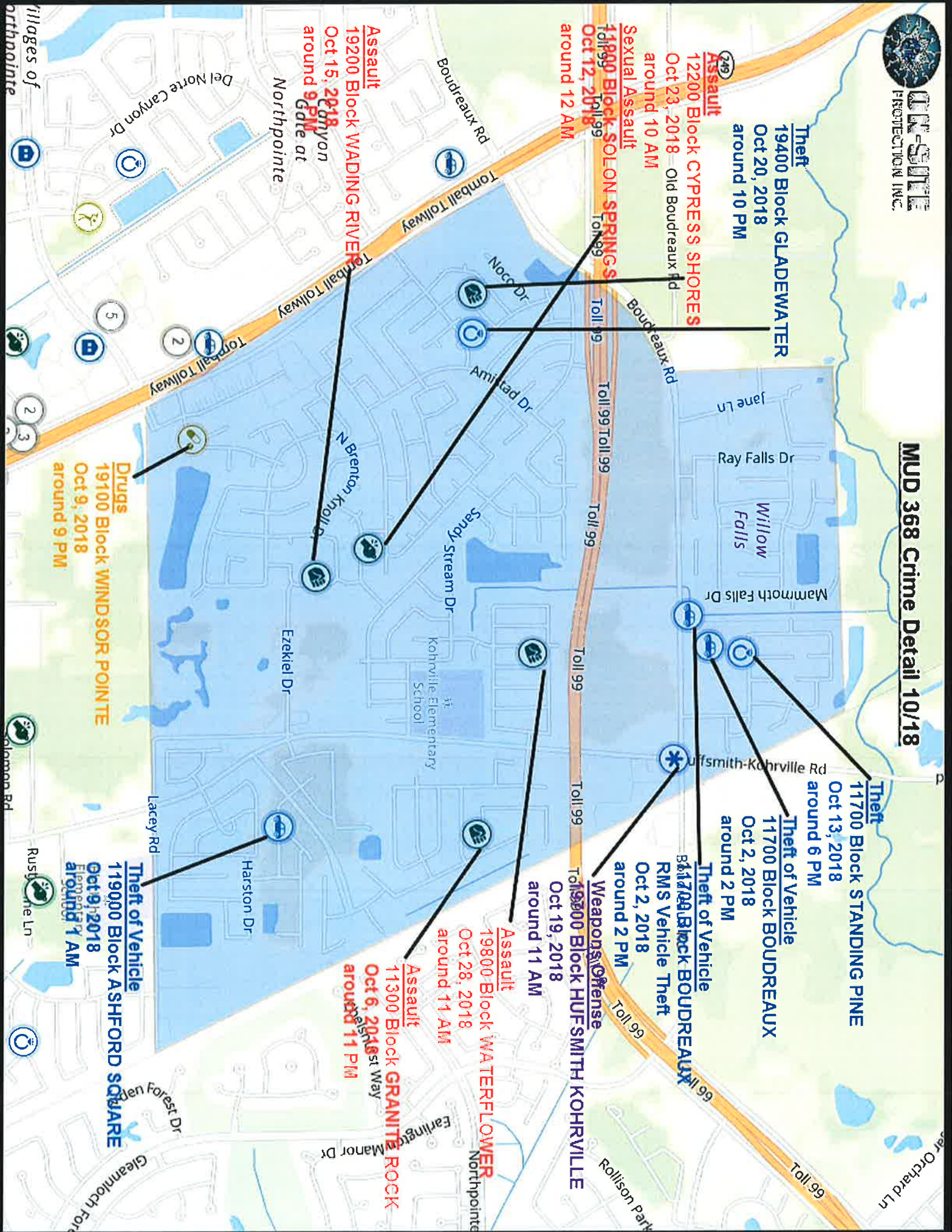
Quality Of Life

-  Disorder
- Quality of Life
-  Drugs
-  Liquor

911 Or Other

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

MUD 368 Crime Detail 10/18





U.S. SOLE
PROTECTIVE LLC

Holderrieth Rd

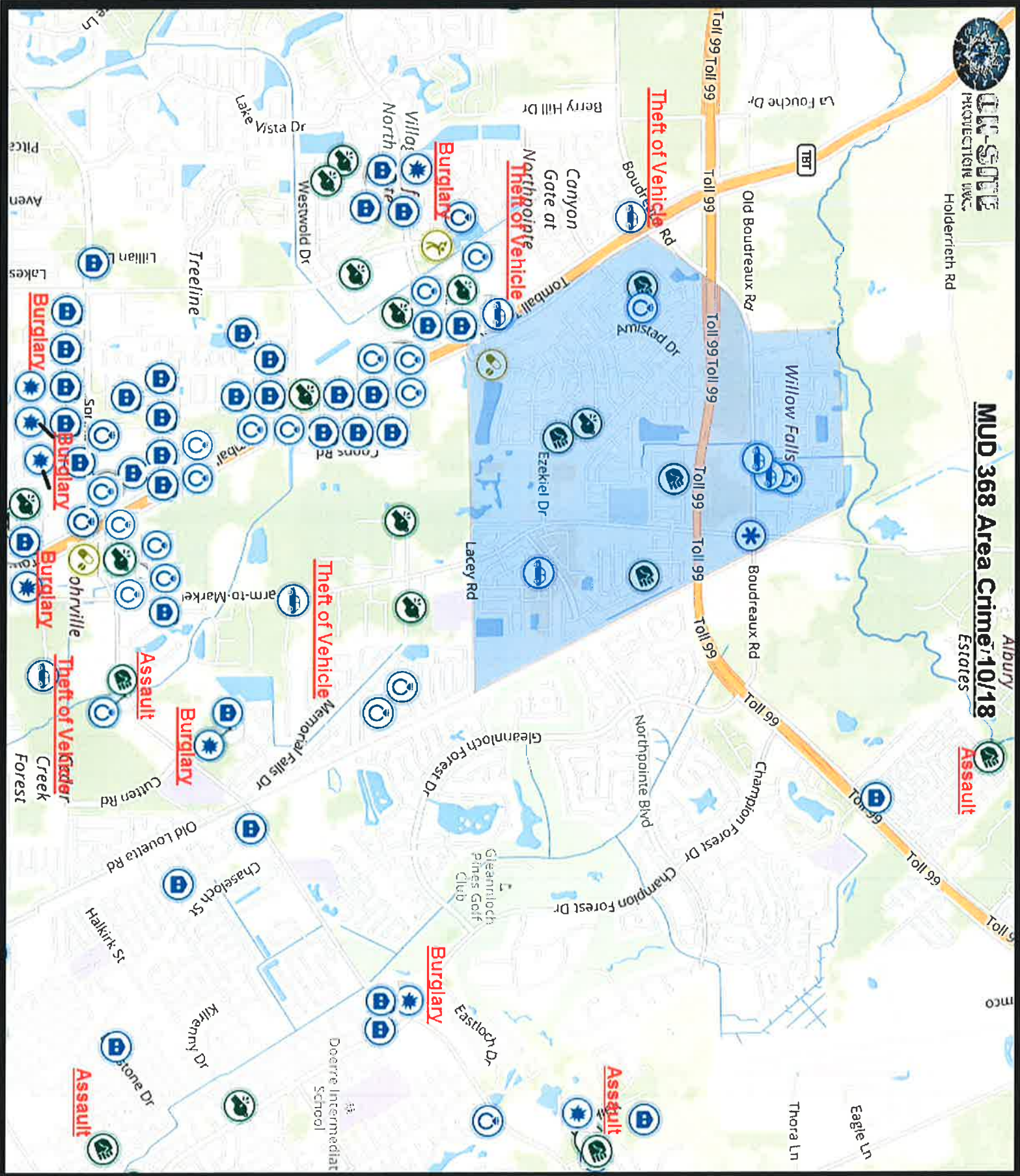
MUD 368 Area Crime: 10/18

Albury
Estates

Assault

Albury
Estates

Assault



La Fouché Dr

TBT

Old Boudreaux Rd

Theft of Vehicle

Toll 99 Toll 99

Toll 99

Toll 99 Toll 99

Toll 99

Toll 99

Toll 99

Boudreaux Rd

Canyon Gate at Northpointe

Theft of Vehicle

Burglary

Village North

Westwood Dr

Lake Vista Dr

TreeLine

Lillian Ln

Lakes

Aven

Plice

Willow Falls

Amistad Dr

Ezekiel Dr

Lacey Rd

Roons Rd

Wald

Chryville

Sar

Burglary

Burglary

Theft of Vehicle

Assault

Burglary

Theft of Vehicle

Burglary

Creek Forest

Cullen Rd

Memorial Falls Dr

Arm-to-Market

Old Louetta Rd

Chaseloch St

Halkirk St

Stone Dr

Glennloch Forest Dr

Glennloch Pines Golf Club

Burglary

Eastloch Dr

Assault

Doerre Intermediate School

Kilrenny Dr

Assault

Assault

Assault

Thora Ln

Eagle Ln

Report period: 10/1/2018 3:00 PM - 10/31/2018 3:00 PM
 Report notes: Custom host group
 Path to this report: [All Agents](#) / [Local Agent](#) / [MUD 368](#)


Summary

State	Hours	% of total	Polls	% of total
Ok	2709.3	54.4	325036	54.4
Down	2239.3	45.0	268745	45.0
Warning	28.4	0.6	3438	0.6


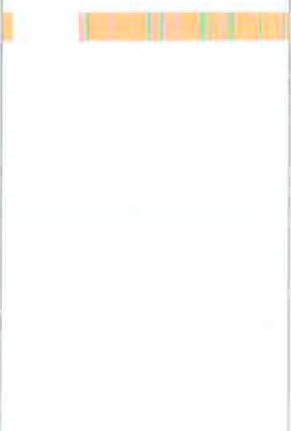
Availability Problems

Monitor	States Graph	Down Hours	%	Log From	To
PING on 11107 Lacey Rd		553.0	100.0	10/1/2018 3:00:00 PM 10/9/2018 11:14:51 AM 10/9/2018 12:38:51 PM 10/12/2018 10:40:51 AM 10/17/2018 4:49:04 PM 10/17/2018 6:12:35 PM	10/2/2018 12:22:18 PM 10/9/2018 12:36:19 PM 10/12/2018 10:39:26 AM 10/17/2018 4:46:41 PM 10/17/2018 6:10:28 PM 10/31/2018 3:00:00 PM
PING on 18930 Ayston Dr. (LS4)		553.0	100.0	10/1/2018 3:00:00 PM 10/9/2018 11:14:51 AM 10/9/2018 12:38:51 PM 10/9/2018 3:41:45 PM 10/12/2018 10:40:51 AM 10/17/2018 4:49:05 PM 10/17/2018 6:12:35 PM	10/2/2018 12:22:18 PM 10/9/2018 12:36:19 PM 10/9/2018 3:41:05 PM 10/12/2018 10:39:26 AM 10/17/2018 4:46:41 PM 10/17/2018 6:10:28 PM 10/31/2018 3:00:00 PM
PING on 19412 1/2 Scalet Cove Dr.		553.0	100.0	10/1/2018 3:00:00 PM 10/9/2018 11:14:51 AM 10/9/2018 12:38:51 PM 10/12/2018 10:40:51 AM 10/17/2018 4:49:05 PM 10/17/2018 4:53:50 PM 10/17/2018 6:12:35 PM	10/2/2018 12:22:18 PM 10/9/2018 12:36:19 PM 10/12/2018 10:39:26 AM 10/17/2018 4:46:41 PM 10/17/2018 4:53:05 PM 10/17/2018 6:10:28 PM 10/31/2018 3:00:00 PM
PING on 19734 1/2 Bold River Road		553.0	100.0	10/1/2018 3:00:00 PM 10/9/2018 11:14:51 AM 10/9/2018 12:38:51 PM 10/12/2018 10:40:51 AM 10/17/2018 4:49:05 PM	10/2/2018 12:22:18 PM 10/9/2018 12:36:19 PM 10/12/2018 10:39:26 AM 10/17/2018 4:46:41 PM

PING on 19203 Royal Isle Dr.		7.3	1.3	<p>PM 10/17/2018 4:53:50 PM 10/17/2018 6:12:36 PM</p> <p>10/9/2018 7:21:58 PM 10/10/2018 11:08:28 PM 10/11/2018 12:14:58 AM 10/11/2018 12:15:58 AM 10/12/2018 12:41:58 AM 10/12/2018 12:44:28 AM 10/12/2018 10:36:13 AM 10/12/2018 10:45:59 AM 10/12/2018 1:51:29 PM 10/12/2018 1:55:59 PM</p> <p>... more ...</p>	<p>10/17/2018 4:53:05 PM 10/17/2018 6:10:28 PM 10/31/2018 3:00:00 PM 10/9/2018 7:22:27 PM 10/10/2018 11:09:13 PM 10/11/2018 12:15:13 AM 10/11/2018 1:08:48 AM 10/12/2018 12:42:15 AM 10/12/2018 12:45:43 AM 10/12/2018 10:39:26 AM 10/12/2018 10:46:14 AM 10/12/2018 1:53:44 PM 10/12/2018 1:57:24 PM</p>
PING on 23567 Coons Rd.		5.1	0.9	<p>10/9/2018 12:35:16 PM 10/9/2018 1:35:15 PM 10/9/2018 6:23:45 PM 10/9/2018 6:26:15 PM 10/9/2018 6:29:15 PM 10/9/2018 6:31:45 PM 10/12/2018 10:36:00 AM 10/12/2018 10:45:46 AM 10/16/2018 12:34:46 PM 10/16/2018 12:37:46 PM</p> <p>... more ...</p>	<p>10/9/2018 12:36:06 PM 10/9/2018 1:36:30 PM 10/9/2018 6:25:05 PM 10/9/2018 6:26:30 PM 10/9/2018 6:30:30 PM 10/9/2018 6:32:00 PM 10/12/2018 10:39:26 AM 10/12/2018 10:46:01 AM 10/16/2018 12:36:06 PM 10/16/2018 12:38:01 PM</p>
PING on 19744 Logan Briar		5.1	0.9	<p>10/9/2018 1:02:49 PM 10/9/2018 2:07:49 PM 10/12/2018 10:36:04 AM 10/12/2018 10:45:50 AM 10/16/2018 1:02:50 PM 10/16/2018 2:07:50 PM 10/17/2018 11:46:20 AM 10/17/2018 4:42:35 PM 10/17/2018 4:57:18 PM 10/23/2018 1:02:33 PM</p> <p>... more ...</p>	<p>10/9/2018 1:04:04 PM 10/9/2018 2:08:39 PM 10/12/2018 10:39:26 AM 10/12/2018 10:46:05 AM 10/16/2018 1:05:05 PM 10/16/2018 2:09:05 PM 10/17/2018 4:33:05 PM 10/17/2018 4:43:35 PM 10/17/2018 4:58:49 PM 10/23/2018 1:04:18 PM</p>
PING on 12043 1/2 Sandy Stream		5.0	0.9	<p>10/11/2018 9:49:02 AM 10/11/2018 9:52:02 AM 10/11/2018 10:40:02 AM</p>	<p>10/11/2018 9:50:22 AM 10/11/2018 9:52:17 AM 10/11/2018 10:42:52 AM</p>

<p>PING on 18102 Solomon Rd.</p> 	<p>4.9</p>	<p>0.9</p>	<p>10/12/2018 10:36:17 AM 10/12/2018 10:45:33 AM 10/16/2018 7:17:03 AM 10/17/2018 11:46:33 AM 10/17/2018 4:42:48 PM 10/17/2018 4:46:36 PM 10/17/2018 4:57:31 PM 10/12/2018 10:36:21 AM 10/12/2018 10:45:37 AM 10/17/2018 11:46:07 AM 10/17/2018 4:42:52 PM 10/17/2018 4:46:37 PM 10/17/2018 4:49:21 PM 10/17/2018 4:56:05 PM 10/17/2018 4:57:35 PM</p>	<p>10/12/2018 10:39:26 AM 10/12/2018 10:45:58 AM 10/16/2018 7:17:58 AM 10/17/2018 4:33:18 PM 10/17/2018 4:43:48 PM 10/17/2018 4:46:41 PM 10/17/2018 4:58:32 PM 10/12/2018 10:39:26 AM 10/12/2018 10:45:57 AM 10/17/2018 4:33:22 PM 10/17/2018 4:43:24 PM 10/17/2018 4:46:41 PM 10/17/2018 4:49:36 PM 10/17/2018 4:56:35 PM 10/17/2018 4:58:35 PM</p>
-----------------------------------------------------------------------------------------------------------------------------------	------------	------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Performance Problems

Monitor	States Graph	Warning Hours	%	Log From	To
<p>PING on 19744 Logan Briar</p> 	<p>8.1</p>	<p>1.5</p>	<p>10/1/2018 3:39:52 PM 10/1/2018 11:39:22 PM 10/2/2018 12:22:17 PM 10/9/2018 4:24:04 PM 10/9/2018 4:28:34 PM 10/9/2018 4:50:04 PM 10/10/2018 9:46:04 AM 10/10/2018 9:56:34 AM 10/10/2018 11:58:34 AM 10/10/2018 12:01:34 PM</p>	<p>10/1/2018 3:40:22 PM 10/1/2018 11:39:52 PM 10/2/2018 12:22:18 PM 10/9/2018 4:25:34 PM 10/9/2018 4:29:04 PM 10/9/2018 4:50:34 PM 10/10/2018 9:46:34 AM 10/10/2018 9:57:04 AM 10/10/2018 11:59:34 AM 10/10/2018 12:02:04 PM</p>	
<p>PING on 23567 Coons Rd.</p> 	<p>6.5</p>	<p>1.2</p>	<p>... more ... 10/1/2018 3:39:52 PM 10/1/2018 11:39:22 PM 10/2/2018 12:22:17 PM 10/9/2018 11:20:01 AM 10/9/2018 1:40:30 PM 10/9/2018 4:24:00 PM 10/10/2018 9:46:00 AM 10/10/2018 11:26:00 AM 10/10/2018 11:58:31</p>	<p>10/1/2018 3:40:22 PM 10/1/2018 11:39:52 PM 10/2/2018 12:22:18 PM 10/9/2018 11:20:31 AM 10/9/2018 1:41:00 PM 10/9/2018 4:25:30 PM 10/10/2018 9:46:30 AM 10/10/2018 11:26:30 AM 10/10/2018 11:59:30</p>	

PING on 19203 Royal Isle Dr.		4.8	0.9	<p>AM 10/10/2018 12:01:31 PM ... more ... 10/1/2018 3:08:52 PM 10/1/2018 3:39:52 PM 10/1/2018 11:39:22 PM 10/2/2018 12:22:17 PM 10/9/2018 1:39:43 PM 10/9/2018 4:23:43 PM 10/9/2018 7:22:27 PM 10/10/2018 9:46:13 AM 10/10/2018 9:56:43 AM 10/10/2018 9:59:43 AM</p>	<p>AM 10/10/2018 12:02:00 PM 10/1/2018 3:09:22 PM 10/1/2018 3:40:22 PM 10/1/2018 11:39:52 PM 10/2/2018 12:22:18 PM 10/9/2018 1:40:13 PM 10/9/2018 4:25:43 PM 10/9/2018 7:22:43 PM 10/10/2018 9:46:43 AM 10/10/2018 9:57:13 AM 10/10/2018 10:00:13 AM</p>
PING on 12043 1/2 Sandy Stream		4.2	0.8	<p>... more ... 10/1/2018 3:08:52 PM 10/1/2018 3:39:52 PM 10/1/2018 11:39:22 PM 10/9/2018 4:23:47 PM 10/9/2018 7:04:47 PM 10/10/2018 9:19:47 AM 10/10/2018 10:56:17 AM 10/10/2018 11:46:17 AM 10/10/2018 12:40:17 PM 10/10/2018 1:05:17 PM</p>	<p>10/1/2018 3:09:22 PM 10/1/2018 3:40:22 PM 10/1/2018 11:39:52 PM 10/9/2018 4:25:47 PM 10/9/2018 7:05:47 PM 10/10/2018 9:20:17 AM 10/10/2018 10:56:47 AM 10/10/2018 11:46:47 AM 10/10/2018 12:40:47 PM 10/10/2018 1:06:17 PM</p>
PING on 18102 Solomon Rd.		4.2	0.8	<p>... more ... 10/1/2018 3:39:52 PM 10/1/2018 11:39:22 PM 10/2/2018 12:22:17 PM 10/9/2018 3:44:21 PM 10/9/2018 4:23:51 PM 10/9/2018 4:49:21 PM 10/10/2018 9:45:51 AM 10/10/2018 10:51:51 AM 10/10/2018 11:40:51 AM 10/10/2018 11:45:51 AM</p>	<p>10/1/2018 3:40:22 PM 10/1/2018 11:39:52 PM 10/2/2018 12:22:18 PM 10/9/2018 3:44:51 PM 10/9/2018 4:25:51 PM 10/9/2018 4:49:51 PM 10/10/2018 9:46:21 AM 10/10/2018 10:52:21 AM 10/10/2018 11:41:21 AM 10/10/2018 11:46:21 AM</p>



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

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

Bookkeeper's Report

November 15, 2018

Harris County Municipal Utility District No. 368

Account Balances

As of November 15, 2018

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
SPIRIT OF TEXAS BANK (XXXXX5618)	11/28/2017	11/28/2018	1.10 %	240,000.00	
TEXAS CAPITAL BANK (XXXXX0254)	11/28/2017	11/28/2018	1.25 %	240,000.00	
ALLEGIANCE BANK (XXXXX5654)	11/30/2017	11/30/2018	1.05 %	240,000.00	
BANCORPSOUTH (XXXXX1914)	12/19/2017	12/19/2018	1.10 %	215,000.00	
ICON BANK (XXXXX2935)	01/05/2018	01/05/2019	1.25 %	240,000.00	
GREEN BANK (XXXXX0407)	03/09/2018	03/08/2019	1.30 %	240,000.00	
REGIONS BANK (XXXXX6910)	04/18/2018	04/18/2019	2.04 %	240,000.00	
CADENCE BANK (XXXXX2513)	05/17/2018	05/18/2019	2.06 %	240,000.00	
CENTRAL BANK (XXXXX0337)	05/26/2018	05/26/2019	2.05 %	240,000.00	
Money Market Funds					
TEXPOOL (XXXXX0003)	05/31/2005		2.14 %	549,487.22	
TEXAS CLASS (XXXXX0001)	07/17/2018		2.33 %	1,753,630.35	
Checking Account(s)					
COMPASS BANK-CHECKING (XXXXX4015)			0.10 %	30,303.38	Checking Account
Totals for Operating Fund:				\$4,468,420.95	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXXX0007)	08/03/2012		2.14 %	146,948.14	SERIES 2012
TEXPOOL (XXXXX0010)	09/20/2017		2.14 %	95,229.90	Series 2017
Checking Account(s)					
COMPASS BANK-CHECKING (XXXXX7091)			0.10 %	315.46	Checking Account
Totals for Capital Projects Fund:				\$242,493.50	
Fund: Debt Service					
Certificates of Deposit					
CADENCE BANK - DEBT (XXXXX3672)	02/05/2018	02/05/2019	1.33 %	240,000.00	
THIRD COAST BANK-DEBT (XXXXX2225)	02/08/2018	02/08/2019	1.30 %	240,000.00	
SPIRIT OF TX BANK - DEBT (XXXXX3234)	02/09/2018	02/09/2019	1.25 %	240,000.00	
CENTRAL BANK - DEBT (XXXXX0353)	02/10/2018	02/10/2019	1.25 %	240,000.00	
COMPASS BANK-PREMIER (XXXXX6693)	02/10/2018	02/11/2019	1.30 %	240,000.00	
BUSINESS BANK OF TX- DEBT (XXXXX320)	02/13/2018	02/13/2019	1.75 %	240,000.00	
UNITED TEXAS BANK-DEBT (XXXXX6068)	08/14/2018	08/14/2019	2.45 %	240,000.00	
TEXAS CAPITAL BANK-DEBT (XXXXX0105)	08/15/2018	08/15/2019	2.40 %	240,000.00	
GREEN BANK - DEBT (XXXXX3888)	08/16/2018	08/16/2019	2.40 %	240,000.00	
Money Market Funds					
TEXPOOL (XXXXX0001)	10/01/2005		2.14 %	1,442,475.95	
COMPASS BANK-DEBT (XXXXX7084)	04/11/2013		0.25 %	148,619.83	
Totals for Debt Service Fund:				\$3,751,095.78	
Grand total for Harris County Municipal Utility District No. 368:				\$8,462,010.23	

Harris Co MUD 368 GOF
Cash Flow Report - Checking Account
As of November 15, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/19/2018				\$40,335.44
Receipts				
	Accounts Receivable - October		360,761.68	
	Accounts Receivable - October O/S		3,372.65	
	Accounts Receivable - October O/S		32,678.57	
	Interest on Checking		84.05	
	Interest Transfer from Cypress Klein UD		73.09	
	SPA Revenue		13,744.57	
	Meter Rental		500.00	
Total Receipts				411,214.61
Disbursements				
16530	Cheryl Ann Case	VOID: Deposit Refund (\$145.78)	0.00	
16588	Lupe Tortilla	Meal Expense	(326.97)	
16589	Lupe Tortilla	Meal Expense	(285.30)	
16667	Comcast	Telephone / Internet	(1,217.61)	
16668	Comcast	SCADA Internet / Telephone	(367.36)	
16669	CenterPoint Energy	Natural Gas	(94.33)	
16672	Johnson Petrov LLP	Legal Fees - General 09/18	(11,045.43)	
16673	Harris County Treasurer	Security	(2,620.00)	
16674	Roy Lackey	Fees of Office - 11.15.2018	(120.21)	
16675	Allison V Dunn	Fees of Office - 11.15.2018	(138.52)	
16676	Eric J. Daniel	Fees of Office - 11.15.2018	(138.53)	
16677	Sharon Cook	Fees of Office - 11.15.2018	(123.53)	
16678	Tiffani Bishop	Fees of Office - 11.15.2018	(138.53)	
16679	Roy Lackey	Fees of Office - 11.01.2018	(120.22)	
16680	Allison V Dunn	Fees of Office - 11.01.2018	(138.53)	
16681	Eric J. Daniel	Fees of Office - 11.01.2018	(138.52)	
16682	Sharon Cook	Fees of Office - 11.01.2018	(123.52)	
16683	Tiffani Bishop	Fees of Office - 11.01.2018	(138.52)	
16684	Roy Lackey	Fees of Office - Special Meeting 10.30.2018	(120.21)	
16685	Allison V Dunn	Fees of Office - Special Meeting 10.30.2018	(138.52)	
16686	Sharon Cook	Fees of Office - Special Meeting 10.30.2018	(173.32)	
16687	Tiffani Bishop	Fees of Office - Special Meeting 10.30.2018	(138.53)	
16688	Roy Lackey	Fees of Office - Ops Meeting - 10.23.2018	(120.22)	
16689	Alejandra A Dimasi	Deposit Refund	(47.79)	
16690	Bradley Ward	Deposit Refund	(47.79)	
16691	Brandy Richter May	Deposit Refund	(175.91)	
16692	Brittany Kasper	Deposit Refund	(56.03)	
16693	Cheryl Ann Case	Deposit Refund (To Replace Check #16530)	(145.78)	
16694	D Rich Investments LLC	Deposit Refund	(125.00)	
16695	Dimitre Dimitrov Mehandjiysky	Deposit Refund	(73.54)	
16696	Donald Campbell	Deposit Refund	(64.27)	
16697	Dusting S Moehlig	Deposit Refund	(60.15)	
16698	GLP Properties, LLC	Deposit Refund	(62.27)	
16699	Grasshoff FLT B	Deposit Refund	(30.18)	
16700	James D Dziubarczyk	Deposit Refund	(64.27)	
16701	Jerry Champagne	Deposit Refund	(274.47)	
16702	Jesse Espinosa	Deposit Refund	(71.76)	
16703	Jianlin Zhou	Deposit Refund	(64.27)	
16704	Karen Lynn Haag	Deposit Refund	(68.39)	
16705	Kelly Lan Tang	Deposit Refund	(60.15)	

Harris Co MUD 368 GOF
Cash Flow Report - Checking Account
As of November 15, 2018

Num	Name	Memo	Amount	Balance
Disbursements				
16706	Khiela Rene Jackson	Deposit Refund	(87.96)	
16707	Kimberly Elizabeth Hutts	Deposit Refund	(7.66)	
16708	Lea Isabel Estrello	Deposit Refund	(125.00)	
16709	Luitel Puspa	Deposit Refund	(56.03)	
16710	Mariangel Jose Perez	Deposit Refund	(64.27)	
16711	Michael Gene Underwood	Deposit Refund	(125.00)	
16712	Michelle Silva	Deposit Refund	(31.92)	
16713	Mindy Stephens	Deposit Refund	(125.00)	
16714	Muriel Mabe	Deposit Refund	(7.00)	
16715	Real Property Management	Deposit Refund	(64.27)	
16716	Romeo Homes Texas LLC	Deposit Refund	(125.00)	
16717	Saul Ivan Perez	Deposit Refund	(39.20)	
16718	Shwn Aleesha Clark	Deposit Refund	(64.27)	
16719	Susan Marie Morgan	Deposit Refund	(64.27)	
16720	Syed K Ahmed	Deposit Refund	(14.88)	
16721	Thirm Ly Tran Nguyen	Deposit Refund	(68.39)	
16722	Troy Beacleay	Deposit Refund	(206.03)	
16723	William & Ashley Harrell	Deposit Refund	(250.91)	
16724	Zonilda Gacita	Deposit Refund	(166.92)	
16725	Accurate Utility Supply, LLC	2" E-Series, Twist Tight	(1,900.00)	
16726	Best Trash	Curbside Cart Trash Pick up - October	(49,534.32)	
16727	Eagle Water Management, Inc.	Operations	(57,956.70)	
16728	Electrical Field Services, Inc.	Maintenance & Repairs	(2,765.00)	
16729	Graceview Baptist Church	Rent - Meeting Facility November 2018	(100.00)	
16730	Harris County Treasurer	Security	(60,829.00)	
16731	Hudson Energy	Electricity	(18,066.31)	
16732	IDS Engineering Group	Engineering Fees	(11,066.04)	
16733	Johnson Petrov LLP	Legal Fees - General 10/18	(15,777.13)	
16734	Lawns & More	Mowing	(43,238.75)	
16735	Municipal Accounts & Consulting, LP	Bookkeeping Fee	(3,086.86)	
16736	North Harris Cty Regional Water Authority	Surface Water Fee	(92,460.31)	
16737	Off Cinco	Website	(500.00)	
16738	On-Site Protection LLC	Security	(9,920.45)	
16739	Phillips Cleaning Services, LLC	Janitorial Services - October 2018	(140.00)	
16740	PWC Solutions, Inc.	Chemicals	(4,428.00)	
16741	Residential Recycling & Refuse of Texas	Recycling Service	(12,249.60)	
16742	Sales Revenue, Inc.	Sales Tracking October 2018	(583.00)	
16743	Source Point Solutions, LLC.	Vactor Service - WWTP	(6,780.00)	
16744	Texas Commission on Environmental Quality	CWQ Assessment Fee - Permit FY19	(5,218.48)	
16745	WCA Waste Corporation	Trash Collection - 19744 1/2 Logan Briar Dr	(275.15)	
16746	Comcast	Telephone / Internet	0.00	
16747	Comcast	Telephone / Internet	0.00	
16748	CenterPoint Energy	Natural Gas	0.00	
16749	.	Meal Expense	0.00	
16750	.	Meal Expense	0.00	
16751	Tiffani C Bishop	To replace stale dated check # 16026	(156.94)	
16752	Tiffani C Bishop	To replace stale dated check # 16031	(138.53)	
16753	Eric Daniel	To replace stale dated check # 16028	(138.53)	
Bnk Chg	Compass Bank	Acct Maintenance Fee	(18.00)	

Harris Co MUD 368 GOF
Cash Flow Report - Checking Account
 As of November 15, 2018

Num	Name	Memo	Amount	Balance
Disbursements				
Bnk Chg	Compass Bank	ACH Debit Per Item Fee	(774.15)	
Bnk Chg	Compass Bank	Return Item Charge Back	(996.07)	
JE		To cancel stale dated check #16026	(156.94)	
JE		To cancel stale dated check #16028	(138.53)	
JE		To cancel stale dated check #16031	(138.53)	
Rcpts	Compass Bank	Correction by Bank	(562.92)	
Total Disbursements			(421,246.67)	(421,246.67)
BALANCE AS OF 11/15/2018				\$30,303.38

Harris Co MUD 368 Capital Project
Cash Flow Report - Checking Account
As of November 15, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/19/2018				\$315.46
Receipts				
	Interest Earned on Checking		<u>0.05</u>	
Total Receipts				0.05
Disbursements				
	BNK CHG Compass Bank	Bank Service Charges	<u>(0.05)</u>	
Total Disbursements				<u>(0.05)</u>
BALANCE AS OF 11/15/2018				<u><u>\$315.46</u></u>

HARRIS COUNTY MUD NO. 368

Capital Projects Fund Breakdown

November 15, 2018

Net Proceeds for All Bond Issues

<u>Receipts</u>	
Prior Surplus Funds	162,556.00
Series 2009 - Bond Proceeds	7,795,000.00
Series 2009 - Interest Earnings	32,686.59
Series 2012 - Bond Proceeds	4,710,000.00
Series 2012 - Interest Earnings	\$12,555.47
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	\$1,749.60
Total Receipts	17,064,557.68
<u>Disbursements</u>	
Series 2009 Bond Issue Costs	7,990,188.60
Series 2012 Bond Issue Costs	4,576,345.86
Series 2014 Bond Issue Costs	2,520,010.02
Series 2017 Bond Issue Costs	1,776,564.70
Total Disbursements	16,863,109.18
Total Cash Balance	<u>242,493.50</u>

Balances by Account

Compass - XXXX7091	\$315.46
Texpool xx006- Series 2009	-
Texpool xx007- Series 2012	146,948.14
Texpool xx008- Series 2014	-
Texpool xx010- Series 2017	95,229.90
Total Cash Balance	<u>\$242,493.50</u>

Balances by Bond Series

Series 2009	53.94
Series 2012	146,209.66
Series 2014	(0.00)
Series 2017	95,229.90
Total Cash Balance	<u>242,493.50</u>

Remaining Costs/Surplus By Bond Series

Series 2009 - Remaining Costs	-
Series 2012	-
Series 2014	(0.00)
Total Amount in Remaining Costs	<u>(\$0.00)</u>
Series 2009 - Interest	\$32,686.59
Series 2009 - Surplus	(\$32,632.65)
Series 2012 - Surplus & Interest	146,209.66
Series 2014 - Surplus & Interest	\$ (0.00)
Series 2017 - Surplus & Interest	\$95,229.90
Total Surplus & Interest Balance	<u>241,493.50</u>
Total Remaining Costs/Surplus	<u>242,493.50</u>

Harris Co MUD 368 GOF
Actual vs. Budget Comparison

October 2018

	October 2018			June 2018 - October 2018			Annual	
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget	
Revenues								
14100	Water Revenue	72,927	72,000	927	396,156	391,000	5,156	895,000
14102	Surface Water - NHCWRA	94,558	105,000	(10,442)	610,350	540,000	70,350	1,220,000
14120	Reconnection Fee	5,785	3,750	2,035	25,837	18,750	7,087	45,000
14125	Meter Rental	500	375	125	900	1,875	(975)	4,500
14200	Sewer Revenue	162,304	150,000	12,304	796,268	790,000	6,268	1,800,000
14201	Sewer Inspection Fee Revenue	0	170	(170)	0	845	(845)	2,000
14202	Customer Service Inspection Rev	0	375	(375)	0	1,875	(1,875)	4,500
14203	Final Builder Inspection	0	170	(170)	0	830	(830)	2,000
14320	Maintenance Tax	1,320	5,000	(3,680)	8,638	20,000	(11,362)	1,010,000
14325	SPA Revenue	13,745	11,667	2,078	78,364	58,331	20,033	140,000
14326	Security Service Revenue	8,210	12,000	(3,790)	55,850	52,000	3,850	130,000
14330	Penalties & Interest	7,587	5,665	1,922	35,033	28,345	6,688	68,000
14380	Miscellaneous Income	73	100	(27)	515	500	15	1,100
14391	Interest Earned on Temp Invest	4,483	2,500	1,983	24,863	12,500	12,363	30,000
14392	Interest Earned on Checking	84	65	19	398	345	53	800
14600	Tap Connections	0	3,750	(3,750)	43,530	18,750	24,780	45,000
15379	Transfer Fees	925	1,350	(425)	7,500	6,550	950	16,000
Total Revenues		372,501	373,937	(1,436)	2,084,202	1,942,496	141,706	5,413,900
Expenditures								
16135	Maintenance & Repairs - Water	6,779	17,000	(10,221)	130,276	83,000	47,276	200,000
16140	Purchased Surface Water	82,575	90,000	(7,425)	424,324	450,000	(25,676)	1,070,000
16142	Chemicals - Water	878	750	128	7,826	3,750	4,076	9,000
16150	Fire Hydrant Meter Rental	500	400	100	1,700	2,000	(300)	4,400
16170	Tap Connection Expense	0	1,750	(1,750)	9,350	8,750	600	21,000
16180	Reconnections	4,695	4,150	545	22,025	20,750	1,275	50,050
16235	Maintenance & Repairs - Sewer	22,517	20,500	2,017	152,051	102,500	49,551	250,000
16237	Northern Point Drainage	2,278	0	2,278	47,588	17,500	30,088	270,000
16242	Chemicals - Sewer	7,323	4,165	3,158	31,886	20,825	11,061	50,000
16245	Ditch Cleanout	0	2,500	(2,500)	0	12,500	(12,500)	30,000
16257	Rents & Leases	100	125	(25)	500	550	(50)	1,425
16260	Sludge Removal	0	0	0	18,668	47,500	(28,832)	95,000
16261	Recycling	12,234	10,665	1,569	58,026	53,345	4,681	128,000
16270	Grease Trap Inspection Expense	350	270	80	700	1,350	(650)	3,240
16274	Facility Pre-Inspection	0	150	(150)	0	730	(730)	1,440
16275	Inspection Fee - Sewer	0	200	(200)	385	1,100	(715)	2,500
16276	Final Builder Inspection Exp.	0	250	(250)	280	1,250	(970)	2,880
16278	Customer Service Inspection	0	250	(250)	925	1,250	(325)	2,880
16319A	Generators-Fuel	0	0	0	2,322	9,500	(7,178)	9,500
16319B	Generators-M&R	90	3,000	(2,910)	25,120	15,000	10,120	35,500
16320	Legal Fees	15,305	9,175	6,130	45,434	45,670	(236)	110,000
16321	Auditor Fees	7,000	7,300	(300)	21,000	20,800	200	20,800
16322	Engineering Fees	8,611	7,500	1,111	70,579	37,500	33,079	90,000
16324	Lab Fees	167	2,500	(2,333)	1,523	12,500	(10,977)	30,000
16325	Election Expense	0	0	0	38	0	38	0
16326	Permit Expense	5,218	9,000	(3,782)	5,218	9,000	(3,782)	21,000
16330	GIS Mapping	0	800	(800)	2,115	4,000	(1,885)	10,000
16331	Arbitrage Compliance Expense	0	5,200	(5,200)	3,250	5,200	(1,950)	5,200
16332	Service Account Collection Exp	19,973	20,000	(27)	102,482	100,000	2,482	240,000
16333	Bookkeeping Fees	2,742	3,300	(558)	19,800	16,000	3,800	37,000
16334	Security Service - Other	150	0	150	300	0	300	0
16334.1	Security-Equip Maint/Repair	46	40	6	228	220	8	500

Harris Co MUD 368 GOF
Actual vs. Budget Comparison
October 2018

	October 2018			June 2018 - October 2018			Annual Budget
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	
Expenditures							
16334.2 Security Contract	59,201	58,705	496	294,021	293,525	496	704,460
16334.3 Security Service - Overtime	6,240	6,500	(260)	31,332	32,500	(1,168)	78,000
16334.4 Security - Consulting	850	850	0	4,250	4,290	(40)	10,500
16334.5 Security - Outage & Change Mgmt	312	330	(18)	1,562	1,650	(89)	4,000
16335.1 Lawn Maintenance	43,239	13,335	29,904	96,482	66,675	29,807	160,000
16335.2 Maint. & Repair-General-Other	0	400	(400)	0	2,000	(2,000)	5,000
16335.3 Detention Pond Maintenance	8,536	9,500	(964)	42,826	47,500	(4,674)	114,000
16336 Storm Drainage	0	0	0	1,840	0	1,840	5,000
16338 Legal Notices & Other Publ.	0	175	(175)	0	875	(875)	2,100
16339-1 Scada Maint & Repair	0	95	(95)	0	460	(460)	1,100
16339-2 Scada -Internet	1,034	1,190	(156)	6,197	5,950	247	14,300
16340 Printing & Office Supplies	5,956	2,920	3,036	19,327	14,600	4,727	35,000
16341 Website Design / Hosting	500	300	200	2,386	1,500	886	4,000
16341.1 Emergency Notifications	0	208	(208)	0	1,040	(1,040)	2,500
16342 Security System Maint & Repair	3,207	750	2,457	6,579	3,750	2,829	9,000
16350 Postage & Delivery	2,248	2,080	168	11,065	10,400	665	25,000
16351 Telephone	551	790	(239)	3,732	3,950	(218)	9,500
16352 Utilities	18,161	16,667	1,494	95,791	83,335	12,456	199,995
16353 Insurance & Surety Bond	0	0	0	37,503	35,035	2,468	35,035
16354 Travel & Per Diem	390	500	(110)	5,232	9,000	(3,768)	17,160
16355 AWBD Annual Dues	0	0	0	0	0	0	650
16358 Bank Charges	1,301	525	776	5,243	2,625	2,618	6,300
16359 Miscellaneous Expense	1,203	400	803	5,604	2,200	3,404	5,000
16361 Sales Tax Tracking	583	550	33	2,915	2,750	165	6,500
16370 TCEQ Regulatory Fee	0	0	0	0	0	0	15,000
16399 Garbage Expense	49,809	46,500	3,309	238,683	234,500	4,183	559,000
16400 NHCWA Assessment Fee	9,886	0	9,886	129,742	27,500	102,242	27,500
16600 Payroll Expenses	1,776	2,500	(724)	12,434	15,000	(2,566)	36,000
17350 Capital Expenditure - Engineer	177	4,200	(4,023)	9,276	21,000	(11,724)	50,000
17393 WaterWise Program - Khorville	0	8,000	(8,000)	0	8,000	(8,000)	8,000
17630 Capital Outlay	0	2,000	(2,000)	183,927	11,000	172,927	25,000
17632H Cleaning at Maint. Facility	140	130	10	770	650	120	1,550
Total Expenditures	414,831	401,040	13,791	2,454,637	2,047,300	407,337	4,977,470
Excess Revenues (Expenditures)	(\$42,330)	(\$27,103)	(\$15,227)	(\$370,435)	(\$104,804)	(\$265,631)	\$436,420

Harris Co MUD 368 GOF

Balance Sheet

As of October 31, 2018

Oct 31, 18

ASSETS

Current Assets

Checking/Savings

11100 · Cash in Bank

435,862

Total Checking/Savings

435,862

Other Current Assets

11179 · Due from COH

44,570

11300 · Time Deposits

4,438,118

11500 · Service Accounts Receivable

353,242

11520 · Maintenance Tax Receivable

16,810

11550 · Builder Damage Receivable

3,939

11580 · Accrued Interest

11,976

11740 · Due From Construction

7,040

11750 · Due From Tax Account

(2,734)

Total Other Current Assets

4,872,960

Total Current Assets

5,308,822

TOTAL ASSETS

5,308,822

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

12000 · Accounts Payable

254,505

Total Accounts Payable

254,505

Other Current Liabilities

12100 · Payroll Liabilities

375

12137 · Due to TCEQ

5,730

12138 · Due to Debt Service

2,190

12140 · Retainage Payable

14,357

12160 · Builder Meter Rental Deposits

11,841

12161 · Customer Meter Deposits

542,516

12162 · Builder Deposits

21,000

12163 · Unclaimed Property Due to State

379

12740 · Deferred Inflows

16,810

Total Other Current Liabilities

615,199

Total Current Liabilities

869,703

Total Liabilities

869,703

Equity

13010 · Unassigned Fund Balance

4,809,554

Net Income

(370,435)

Total Equity

4,439,119

TOTAL LIABILITIES & EQUITY

5,308,822

Harris County Municipal Utility District No. 368

District Debt Service Payments

11/01/2018 - 11/01/2019

<u>Paying Agent</u>	<u>Series</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
Debt Service Payment Due 03/01/2019						
Wells Fargo Bank, NA	2010R	03/01/2019		0.00	8,200.00	8,200.00
Wells Fargo Bank, NA	2012	03/01/2019		0.00	92,025.00	92,025.00
Wells Fargo Bank, NA	2012R	03/01/2019		0.00	166,362.50	166,362.50
Wells Fargo Bank, NA	2013A	03/01/2019		0.00	64,925.00	64,925.00
Wells Fargo Bank, NA	2013R	03/01/2019		0.00	132,112.50	132,112.50
Wells Fargo Bank, NA	2014	03/01/2019		0.00	57,468.75	57,468.75
Wells Fargo Bank, NA	2015B	03/01/2019		0.00	141,890.63	141,890.63
Wells Fargo Bank, NA	2015R	03/01/2019		0.00	139,550.00	139,550.00
Bank of New York	2017	03/01/2019		0.00	29,606.25	29,606.25
Wells Fargo Bank, NA	2017R	03/01/2019		0.00	169,625.00	169,625.00
			Total Due 03/01/2019	0.00	1,001,765.63	1,001,765.63
Debt Service Payment Due 09/01/2019						
Wells Fargo Bank, NA	2010R	09/01/2019		410,000.00	8,200.00	418,200.00
Wells Fargo Bank, NA	2012	09/01/2019		50,000.00	92,025.00	142,025.00
Wells Fargo Bank, NA	2012R	09/01/2019		420,000.00	166,362.50	586,362.50
Wells Fargo Bank, NA	2013A	09/01/2019		580,000.00	64,925.00	644,925.00
Wells Fargo Bank, NA	2013R	09/01/2019		15,000.00	132,112.50	147,112.50
Wells Fargo Bank, NA	2014	09/01/2019		25,000.00	57,468.75	82,468.75
Wells Fargo Bank, NA	2015B	09/01/2019		145,000.00	141,890.63	286,890.63
Wells Fargo Bank, NA	2015R	09/01/2019		225,000.00	139,550.00	364,550.00
Bank of New York	2017	09/01/2019		0.00	29,606.25	29,606.25
Wells Fargo Bank, NA	2017R	09/01/2019		0.00	169,625.00	169,625.00
			Total Due 09/01/2019	1,870,000.00	1,001,765.63	2,871,765.63
			District Total	\$1,870,000.00	\$2,003,531.26	\$3,873,531.26

HARRIS COUNTY M.U.D. 368
AWBD Conference

2019 Mid Winter Conference
January 25-27, 2019
Austin, 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 before September 26, 2018 - \$295.00

Registration between September 26, 2018 and December 12, 2018 - \$345.00

Registration after December 12 - \$445.00

HARRIS COUNTY M.U.D. #368
TAX ASSESSOR/COLLECTOR'S REPORT

10/31/2018

Taxes Receivable: 8/31/2018	\$	65,361.26	
Reserve for Uncollectables	(14,437.06)	
Adjustments		<u>169.34</u>	\$ <u>51,093.54</u>
Original 2018 Tax Levy	\$	4,591,314.60	
Adjustments		<u>372,471.87</u>	<u>4,963,786.47</u>
Total Taxes Receivable			\$ 5,014,880.01
Prior Years Taxes Collected	\$	10,519.50	
2018 Taxes Collected (1.1%)		<u>54,955.46</u>	<u>65,474.96</u>
Taxes Receivable at: 10/31/2018			\$ <u>4,949,405.05</u>

2018 Receivables:		
Debt Service		3,856,938.72
Maintenance		1,051,892.29

bob leared interests

11111 Katy Freeway, Suite 725
Houston, Texas 77079-2197

Phone: (713) 932-9011
Fax: (713) 932-1150

HARRIS COUNTY M.U.D. #368

	Month of 10/2018	Fiscal to Date 6/01/2018 - 10/31/2018
Beginning Cash Balance	\$ 38,565.10	114,573.07
Receipts:		
Current & Prior Years Taxes	57,219.55	84,518.19
Penalty & Interest	548.28	7,201.01
Additional Collection Penalty	589.53	6,709.71
Stale Dated Checks	286.37	286.37
Checking Account Interest	7.01	23.38
Overpayments		44.50
Void Checks		115.30
Refund - due to adjustments	541.38	13,856.71
Rendition Penalty	12.06	62.40
TOTAL RECEIPTS	\$ 59,204.18	112,817.57
Disbursements:		
Atty's Fees, Delq. collection	3,153.23	4,490.54
CAD Quarterly Assessment		17,711.00
Refund - due to adjustments	1,673.60	21,079.05
Refund - due to overpayments		61.01
Transfer to Debt Service Fund	5,000.00	70,000.00
Transfer to General Fund	1,320.37	8,638.30
Tax Assessor/Collector Fee	4,311.00	21,555.00
Credit Card Correction	112.54	112.54
Rendition Penalty CAD Portion		9.09
Postage	5.22	123.70
Supplies	384.91	826.67
Audit Preparation		200.00
Records Maintenance	30.00	60.00
Copies		340.99
Mileage Expense	26.16	130.80
Envelopes - May Del Stmts		31.50
Tax Lien Transfers		25.00
Check Cost		88.20
Delinquent Report Assistance	155.00	310.00
TOTAL DISBURSEMENTS	(\$ 16,172.03)	(145,793.39)
CASH BALANCE AT: 10/31/2018	\$ 81,597.25	81,597.25

HARRIS COUNTY M.U.D. #368

Additional disbursements for the month October, 2018

Check #	Payee	Description	Amount
	Connie West	Credit Card Correction	112.54
TOTAL DISBURSEMENTS			\$ 112.54
Cash Balance at 10/31/2018			\$ 81,597.25

Disbursements for month of November, 2018

Check #	Payee	Description	Amount
	W/T to General Fund 11/8/18	Transfer to General Fund	\$ 12,261.33
	W/T to Debt Service 11/8/18	Transfer to Debt Service Fund	50,000.00
1366	Houston Chronicle	Publications, Legal Notice	850.90
1367	Moreno Michael	Refund - due to adjustments	541.38
1368	Bob Leared	Tax Assessor/Collector Fee	5,260.79
TOTAL DISBURSEMENTS			\$ 68,914.40
Remaining Cash Balance			\$ 12,682.85

Wells Fargo Bank, N.A.

HARRIS COUNTY M.U.D. #368

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 10/2018	Adjustments To Collections 10/2018	Total Tax Collections at 10/31/2018	Total Taxes Receivable at 10/31/2018	Collection Percentage
2018	54,955.46		54,955.46	4,908,831.01	1.107
2017	2,884.28	620.19-	4,823,507.29	15,174.65	99.686
2016			4,694,575.89	6,505.70	99.862
2015			4,631,960.84	5,085.56	99.890
2014			4,465,403.74	4,227.02	99.905
2013			4,427,614.62	3,452.11	99.922
2012			4,113,991.71	2,979.96	99.928
2011			3,999,885.13	1,374.09	99.966
2010			3,978,230.77	781.61	99.980
2009			4,134,761.50	993.34	99.976
2008			4,197,842.44		100.000
2007			3,980,340.19		100.000
2006			3,756,258.77		100.000
2005			3,611,815.76		100.000
2004			2,772,538.51		100.000
2003			2,155,147.68		100.000
2002			1,423,495.12		100.000
2001			1,017,839.62		100.000
2000			795,991.91		100.000
1999			549,996.48		100.000
1998			353,610.10		100.000
1997			335,522.40		100.000
1996			299,066.25		100.000
1995			557,545.88		100.000
1994			539,134.94		100.000
1993			485,953.09		100.000
1992			446,920.13		100.000
1991			445,171.72		100.000
1990			444,047.27		100.000
1989			503,531.71		100.000
1988			538,692.54		100.000
1987			594,187.85		100.000
1986			504,848.06		100.000
1985			491,169.45		100.000
1984			441,038.67		100.000
1983			267,404.55		100.000
1982			139,274.57		100.000
1981			105,337.87		100.000

(Percentage of collections same period last year)

HARRIS COUNTY M.U.D. #368

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2018	709,112,116	02 / 02	.700000	372,471.87		4,963,786.47
2017	691,239,991	13 / 13	.700000	306,314.42		4,838,681.94
2016	652,927,995	24 / 24	.720000	435,183.06		4,701,081.59
2015	586,967,869	34 / 34	.790000	498,985.16		4,637,046.40
2014	513,750,620	45 / 45	.870000	519,996.79		4,469,630.76
2013	445,333,252	55 / 55	.995000	369,304.75		4,431,066.73
2012	413,765,920	52 / 52	.995000	265,248.05		4,116,971.67
2011	423,472,450	59 / 59	.945000	135,547.61	556.99	4,001,259.22
2010	427,881,644	01 / 50	.930000	251,592.17	287.01	3,979,012.38
2009	444,747,413	01 / 62	.930000	422,509.96	396.04	4,135,754.84
2008	451,411,165	02 / 63	.930000	442,920.14	281.60	4,197,842.44
2007	414,694,425	01 / 60	.960000	799,097.66	726.32	3,980,340.19
2006	361,201,441	01 / 63	1.040000	460,719.16	236.90	3,756,258.77
2005	316,871,315	01 / 59	1.140000	706,610.53	516.88	3,611,815.76
2004	237,049,500	01 / 30	1.170000	287,414.46	940.85	2,772,538.51
2003	179,635,110	04 / 28	1.200000	330,474.84	473.64	2,155,147.68
2002	117,709,120	01 / 23	1.210000	164,753.13	785.29	1,423,495.12
2001	79,404,260	05 / 39	1.282500	90,749.26	520.70	1,017,839.62
2000	57,162,760	28 / 28	1.392500	149,299.28		795,991.91
1999	38,133,900	20 / 20	1.442500	22,374.80	85.69	549,996.48
1998	24,126,690	00 / 00	1.450000	24,942.69	102.52	353,610.10
1997	22,192,300	00 / 00	1.500000	71,205.00	1,371.15	335,522.40
1996	19,749,080	00 / 00	1.500000	37,231.80	1,179.15	299,066.25
1995	18,986,870	00 / 00	2.900000	125,986.44	824.18	557,545.88
1994	18,601,390	00 / 00	2.900000	83,633.39	305.37	539,134.94
1993	19,085,750	00 / 00	2.550000	33,571.56	733.65	485,953.09
1992	19,481,680	00 / 00	2.300000	25,234.91	837.20	446,920.13
1991	21,379,260	00 / 00	2.089000	22,066.11	1,441.20	445,171.72
1990	22,158,550	00 / 00	2.005000	32,376.59	233.38	444,047.27
1989	25,307,850	00 / 00	1.990000	21,224.74	94.53	503,531.71
1988	28,456,960	00 / 00	1.830000	68,696.92	36.05	538,692.54
1987	31,161,730	00 / 00	1.830000	39,613.84	1,470.77	594,187.85
1986	32,494,500	00 / 00	1.490000	42,125.72		504,848.06
1985	32,964,390	00 / 00	1.490000	76,165.82		491,169.45
1984	29,599,910	00 / 00	1.490000	243,327.73		441,038.67
1983	17,946,614	00 / 00	1.490000			267,404.55
1982	9,605,143	00 / 00	1.450000			139,274.57
1981	7,264,681	00 / 00	1.450000			105,337.87

HARRIS COUNTY M.U.D. #368

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2018	.550000	3,900,118.01	.150000	1,063,668.46
2017	.550000	3,801,821.59	.150000	1,036,860.35
2016	.580000	3,786,982.60	.140000	914,098.99
2015	.640000	3,756,594.63	.150000	880,451.77
2014	.720000	3,699,004.74	.150000	770,626.02
2013	.840000	3,740,800.03	.155000	690,266.70
2012	.840000	3,475,634.35	.155000	641,337.32
2011	.790000	3,344,967.88	.155000	656,291.34
2010	.790000	3,380,021.41	.140000	598,990.97
2009	.790000	3,513,168.23	.140000	622,586.61
2008	.790000	3,565,909.31	.140000	631,933.13
2007	.820000	3,399,874.04	.140000	580,466.15
2006	.920000	3,322,844.35	.120000	433,414.42
2005	1.020000	3,231,624.48	.120000	380,191.28
2004	1.050000	2,488,175.59	.120000	284,362.92
2003	1.080000	1,939,632.91	.120000	215,514.77
2002	1.090000	1,282,321.98	.120000	141,173.14
2001	1.140000	904,746.34	.142500	113,093.28
2000	1.250000	714,534.95	.142500	81,456.96
1999	1.300000	495,664.09	.142500	54,332.39
1998	1.300000	317,029.74	.150000	36,580.36
1997	1.300000	290,786.09	.200000	44,736.31
1996	1.300000	259,190.76	.200000	39,875.49
1995	2.670000	513,326.75	.230000	44,219.13
1994	2.700000	501,953.23	.200000	37,181.71
1993	2.350000	447,839.11	.200000	38,113.98
1992	2.100000	408,057.52	.200000	38,862.61
1991	1.975000	420,877.99	.114000	24,293.73
1990	1.900000	420,956.81	.105000	23,090.46
1989	1.900000	480,872.78	.090000	22,658.93
1988	1.750000	514,990.07	.080000	23,702.47
1987	1.750000	568,043.58	.080000	26,144.27
1986	1.450000	491,217.16	.040000	13,630.90
1985	1.450000	477,907.87	.040000	13,261.58
1984	1.450000	429,130.63	.040000	11,908.04
1983	1.450000	260,184.63	.040000	7,219.92
1982	1.450000	139,274.57		
1981	1.450000	105,337.87		

HARRIS COUNTY M.U.D. #368

Notes:

2014	Agriculture Deferment	7,404.69
2015	Agriculture Deferment	6,723.81
2016	Agriculture Deferment	7,536.27
2017	Agriculture Deferment	7,326.86
2018	Agriculture Deferment	7,029.84
	Total --->	36,021.47

- \$ 541.38 - REPORTED AS TAXES COLLECTED ON 12/17 REPORT. TRANSFERRED TO REFUND ADJUSTMENTS 10/18 REPORT DUE TO CAD ADJUSTMENT. 2017 TAXES, ACCT #0304-002-0031
- \$ 286.37 - STALE DATE CHECK #1302 (\$190.13) AND CHECK #1306 (\$96.24) ISSUED 2/1/18. WILL REISSUE CHECK UPON REQUEST.
- \$ 112.54 - REPORTED AS TAXES COLLECTED (\$78.81), PENALTY & INTEREST (\$14.97), AND COLLECTION FEE (\$18.76) ON 8/18 REPORT IN ERROR. CREDIT CARD PAYMENT WAS ENTERED MANUALLY PRIOR COMPUTER UPDATE, THUS DUPLICATING THE PAYMENT IN ERROR. ACCT #0294-013-0017

HARRIS COUNTY M.U.D. #368

Tax Exemptions:	2018	2017	2016
Homestead	.000	.000	.000
Over 65	3,000	3,000	3,000
Disabled	3,000	3,000	3,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
HARCO	3/05/2018	250.00
6/1/18 - 6/1/21		

Adjustment Summary:	2018	
10/2018	/ CORR 002	372,471.87
TOTAL		372,471.87



November 15, 2018

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. Northern Point Drainage

The contractor has all but one swale completed. Our onsite observer is working with the contractor to set up a site visit early next week to inspect the swales and to discuss the opening on the screen structures.

RESIDENTIAL AND COMMERCIAL DEVELOPMENT PROJECTS

2. Northpointe Business Park

The trench connecting to the Northpointe East detention basin has been filled and the backslope swale has been restored. We directed the engineer to coordinate with the contractor to have sod installed throughout the disturbed areas within the District's drainage facilities. The attached pictures show the sod that was placed in the affected areas.

3. Little Woodrows

The developer has mailed the feasibility deposit check to the bookkeeper. As soon as we receive confirmation that payment has been received, we will begin the feasibility study.

4. 12.5-Acre Dungrove Tract

The developer has finalized their land plan and are requesting a utility commitment (see attached).

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

Respectfully,

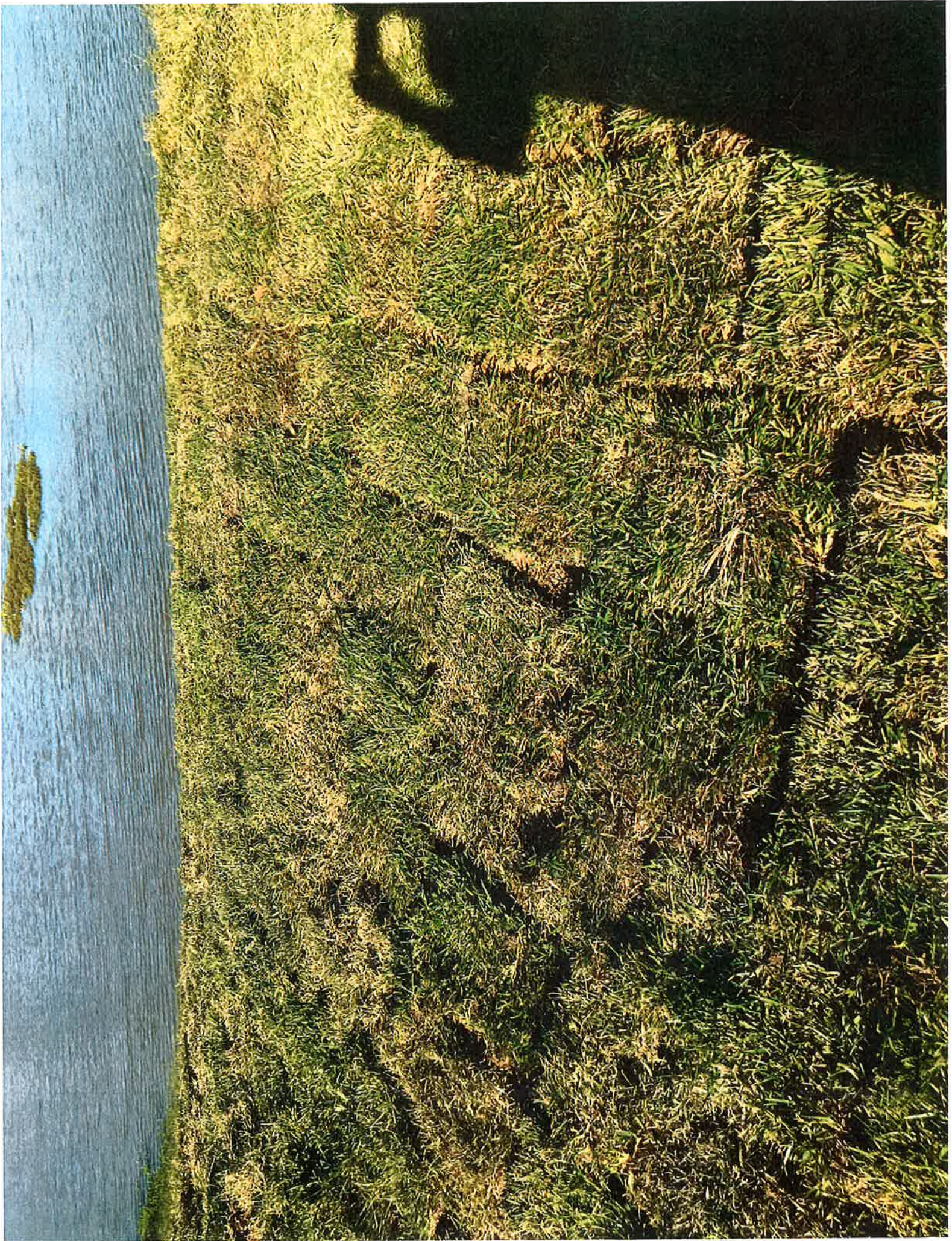


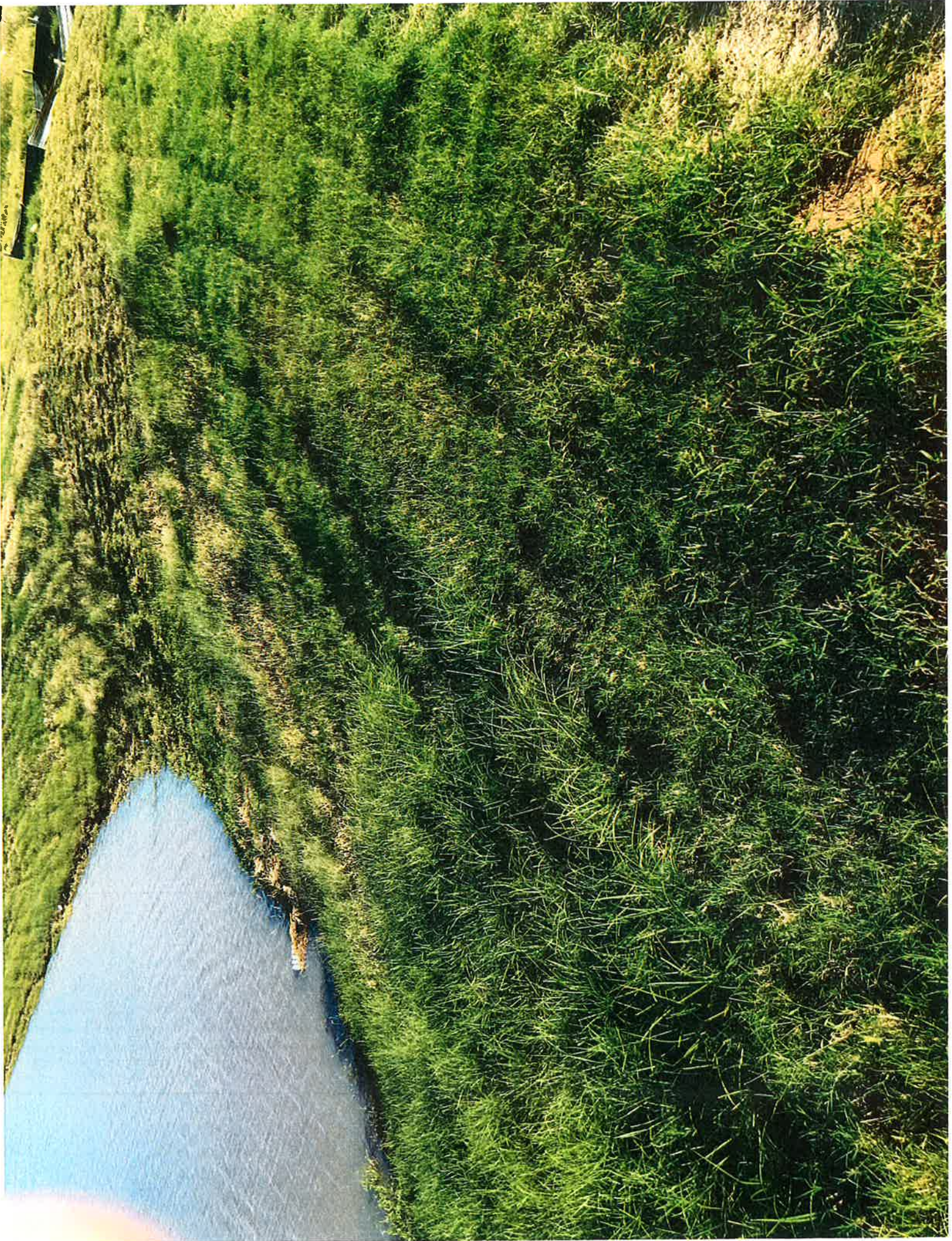
Matthew Carpenter, P.E.



Kameron H. Pugh, E.I.T.

X:\0400\045600100 HCMUD 368 Gen Con\MR - DIST ENGR REPORTS\2018\ESR HCMUD 368 20181115.docx





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

November 15, 2018

Mr. Stephen Lieux, P.E.
Rausch Coleman Homes
4058 N. College, Suite 300 Box 9
Fayetteville, Arkansas 72703

Reference: Water and Wastewater Capacity Commitment for 12.50-Acre Dungrove Tract
IDS Project No. 456-UC

Dear Mr. Lieux:

This letter is written on behalf of Harris County Municipal Utility District No. 368 ("District") in connection with the 12.50-Acre Dungrove Tract, a subdivision residential development of 49 single-family residences on approximately 12.5 acres ("Tract"). The Tract is located east of State Highway 249, West of Coons Road, North of Timbertech Lane and South of Northpointe Boulevard. This commitment is to this Tract owned by Rausch Coleman Homes ("Owner") for wastewater treatment capacity and water supply capacity sufficient to serve a maximum of 49 single family connections.

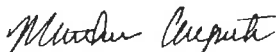
This water and wastewater capacity commitment is made subject to the following conditions:

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, if applicable.
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, if applicable.
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 14, 2019, and shall have no further force and effect, relative to any capacity not reasonably required by the Tract's development either 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