

## HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368

### Minutes of Meeting Thursday, February 21, 2019

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, February 21, 2019, at the District meeting place located inside the District, whereupon the roll was called of the members of the Board, to-wit:

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

All members of the Board were present except Director Daniel, thus constituting a quorum. Consultants in attendance were: Mike Plunkett and Erika Martinez of Eagle Water Management, Inc. ("Operator"); Matthew Carpenter, P.E., and Kameron Pugh, P.E., of IDS Engineering Group ("IDS" or "Engineer"); Kristen Scott of Bob Leared Interests, Inc. ("Tax Assessor/Collector"); Kay Townley of Municipal Accounts & Consulting, L.P. ("MAC" or "Bookkeeper"); Lieutenant Walton of the Harris County Precinct 4 Constable's Office ("HCCO"); Andrew Dunn of On-Site Protection, LLC ("On-Site" or "Security Coordinator"); and Carter Dean, attorney, and Mirna Croon, paralegal, of Johnson Petrov LLP ("JP" or "Attorney"). Also present was Juanita Orsak of PulteGroup and Kathryn Foss of Municipal Financial Services ("MFS").

The President called the meeting to order at 6:37 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. **Tax Assessor/Collector's Report.** Ms. Scott reviewed the Tax Assessor/Collector's Report for the month of January, 2019, a copy of which is attached hereto as Exhibit "A". She reported that 96.460% of the District's 2018 tax levy had been collected as of January 31, 2019.

Ms. Scott then discussed the Order Determining Ad Valorem Tax Exemptions, Order Authorizing Additional 20% Penalty on Delinquent Tax Accounts, and Resolution Authorizing Petition Challenging Appraisal Records, copies of which are attached hereto as Exhibit "B", "B-1", and "B-2".

Next, upon motion by Director Cook, seconded by Director Lackey, after full discussion and with all Directors present voting aye, the Board: (i) approved the Tax Assessor/Collector's Report; (ii) authorized payment of checks numbered 1382 through 1389 from the Tax Account; (iii) approved the Order Determining Ad Valorem Tax Exemptions; (iv) approved the Order

Authorizing Additional 20% Penalty on Delinquent Tax Accounts; and (v) approved the Resolution Authorizing Petition Challenging Appraisal Records.

[Ms. Scott departed the meeting.]

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

IV. **General Business.**

A. **District Website.** There were no matters to report.

B. **Emergency Operations and Repairs to District Facilities.** Mr. Plunkett reported that the Water Plant No. 2 generator is giving low voltage alarms from time to time. A contractor will inspect the generator on Monday, February 25, 2019.

C. **EVO Report.** The president recognized Ms. Foss who presented to and reviewed with the Board the draft EVO Report. Discussion ensued regarding the security expenses listed in the Report. It was noted that the Report should be revised to reflect that the security fee is passed through to residents through the sewer fee. Ms. Foss stated that the revised Report will be presented at the next meeting.

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

Next, upon motion by Director Dunn, seconded by Director Cook, 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. 16801 through 16942 from the Operating Fund.

VI. **Engineer's Report.** Mr. Pugh presented to and reviewed with the Board the Engineer's Report, a copy of which is attached hereto as Exhibit "D". He updated the Board regarding the Northern Point drainage project stating that a final walkthrough was held on February 13, 2019. A punch-list has been prepared and provided to the contractor. Mr. Carpenter then discussed the security and communication for District facilities. The District has equipment at some of its facilities that require communication between facilities to achieve full operation and functionality of the equipment. Additionally, the District has security cameras at the facilities. The Board has discussed options to access the security feeds as well as to allow Constables to monitor the feeds and receive security alerts. Mr. Carpenter then reviewed Comcast, Cellular and Radio Tower options highlighting what functionality is available and what is not available through each option. Additionally, Mr. Carpenter reviewed the breakdown of capital and monthly costs for each option, a copy of which is attached to the Engineer's Report. It was noted that the capital cost for the Comcast option would likely be around \$21,000 with approximately \$2,253 in monthly costs; the capital cost for the Cellular option would likely be around \$36,000 with approximately \$1,018 in monthly costs; and the capital cost for the Radio Towers option would likely be around \$115,010 with a approximately \$627 in monthly costs.

Based on these assumptions, the break-even point between the Radio Towers and Cellular option would occur around year 17. Director Lackey pointed out that the District already incurred the cost to install its current robust radio tower system and that the only shortcoming of the system is that the antennas are not high enough to go over the trees. Mr. Carpenter stated that the Radio option would be a better option if the Board believes that remote access to certain information is needed. Discussion then ensued as to whether remote access would be beneficial and who would monitor such a system. Lieutenant Walton stated that HCCO would not need remote access to serve effectively. Discussion ensued after which upon motion by Director Bishop, seconded by Director Cook, after full discussion and with Director Dunn abstaining, the Board authorized IDS to proceed with the Cellular option. Director Lackey stated that he wants the Board to move forward and do something to resolve issues with Water Well No. 6.

VII. **Developer's Report.** The President recognized Ms. Orsak who presented to and reviewed with the Board the land plan for the proposed single-family residential development on Hufsmith-Kohrville Road. The proposed development should be valued at approximately \$24,418,410 once completed. According to the District's Financial Advisor, Pulte may be reimbursed up to \$1,626,205 for the improvements, based on the District's debt service tax rate of \$0.58 per \$100. Ms. Orsak stated that because of the District's low tax rate, it may be difficult for Pulte to proceed with the development considering that Pulte projects that it would need to spend \$3,433,452.48 on the infrastructure improvements. Mr. Carpenter stated that some older districts use the total tax rate for infrastructure reimbursements. Discussion ensued after which the Board authorized the District's Financial Advisor to prepare a reimbursement calculation based on the District's total tax rate.

Ms. Orsak thanked the Board and departed the meeting.

VIII. **Attorney's Report.**

- A. **Little Woodrow's Annexation.** This matter was tabled pending receipt of signed annexation documents from the Developer.
- B. **Sales Tax Revenue.** Mr. Dean stated that JP is working on scheduling a meeting with Harris County Emergency Services Department No. 16 regarding the sales tax revenue for the Little Woodrow's development.
- C. **Minutes of February 7, 2019 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 February 7, 2019 Board meeting as amended.

IX. **Adjournment.** With no additional matters before the Board, the Board adjourned the meeting at 8:20 p.m.

[EXECUTION PAGE]

Passed and approved this 7<sup>th</sup> day of March, 2019.



A handwritten signature in cursive script, reading "Sharon L. Cook".

Secretary, Board of Directors

**Exhibits:**

- "A" Tax Collector Report
- "B" Order Determining Ad Valorem Tax Exemptions
- "B-1" Order Authorizing Additional 20% Penalty on Delinquent Tax Accounts
- "B-2" Order Determining Ad Valorem Tax Exemptions
- "C" Security Report
- "D" Bookkeeper report
- "E" Engineer's Report

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

1/31/2019

Taxes Receivable: 8/31/2018	\$	65,361.26	
Reserve for Uncollectables	(	14,437.06)	
Adjustments		<u>297.08</u>	\$ <u>51,221.28</u>
Original 2018 Tax Levy	\$	4,591,314.60	
Adjustments		<u>430,389.20</u>	<u>5,021,703.80</u>
<b>Total Taxes Receivable</b>			<b>\$ 5,072,925.08</b>
Prior Years Taxes Collected	\$	12,864.07	
2018 Taxes Collected ( 96.4%)		<u>4,843,936.82</u>	<u>4,856,800.89</u>
<b>Taxes Receivable at: 1/31/2019</b>			<b>\$ <u>216,124.19</u></b>

2018 Receivables:		
Debt Service		139,674.06
Maintenance		38,092.92

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*bob leared interests*

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HARRIS COUNTY M.U.D. #368

	Month of 1/2019	Fiscal to Date 6/01/2018 - 1/31/2019
<b>Beginning Cash Balance</b>	\$ 3,345,566.45	<u>114,573.07</u>
<b>Receipts:</b>		
Current & Prior Years Taxes	1,229,178.50	4,875,319.72
Penalty & Interest	156.30	7,660.05
Additional Collection Penalty	159.16	7,226.59
Stale Dated Checks		302.88
Checking Account Interest	43.70	95.57
Overpayments	1,187.66	7,883.15
Void Checks		115.30
Refund - due to adjustments	341.04	14,444.11
Unpaid Account		112.54
Rendition Penalty	144.59	<u>336.79</u>
<b>TOTAL RECEIPTS</b>	<b>\$ 1,231,210.95</b>	<b>4,913,496.70</b>
<b>Disbursements:</b>		
Atty's Fees, Delq. collection	142.62	7,001.08
CAD Quarterly Assessment		27,000.00
Publications, Legal Notice		850.90
Refund - due to adjustments		21,866.79
Refund - due to overpayments	6,650.99	6,712.00
Transfer to Debt Service Fund	2,610,000.00	2,900,000.00
Transfer to General Fund	713,171.45	784,050.49
Tax Assessor/Collector Fee	4,290.00	34,467.00
Credit Card Correction		112.54
Rendition Penalty CAD Portion		9.09
Postage	61.35	1,236.71
Supplies	437.23	1,263.90
Audit Preparation		200.00
Additional Services - BLI	325.00	325.00
Records Maintenance	30.00	90.00
Copies		549.42
Envelopes - Original Stmts	411.90	411.90
Mileage Expense	29.43	215.82
Envelopes - May Del Stmts		31.50
Tax Lien Transfers		50.00
Check Cost		88.20
Delinquent Report Assistance		<u>310.00</u>
<b>TOTAL DISBURSEMENTS</b>	<b>(\$ 3,335,549.97)</b>	<b>( 3,786,842.34)</b>
<b>CASH BALANCE AT: 1/31/2019</b>	<b>\$ <u>1,241,227.43</u></b>	<b><u>1,241,227.43</u></b>

HARRIS COUNTY M.U.D. #368

Disbursements for month of February, 2019

Check #	Payee	Description	Amount
	W/T to General Fund 2/13/19	Transfer to General Fund	\$ 263,431.47
	W/T to Debt Service 2/13/19	Transfer to Debt Service Fund	845,000.00
1382	Perdue Brandon	Atty's Fees, Delq. collection	215.10
1383	Woods David C & Connie S	Refund - due to adjustments	21.00
1384	Macaioni Robert J & Eloise	Refund - due to adjustments	21.00
1385	Davison Scott	Refund - due to adjustments	181.20
1386	Nguyen Quyen T & Hanh	Refund - due to adjustments	21.00
1387	David Raymond Roy	Refund - due to adjustments	96.84
1388	Lereta	Refund - due to overpayments	1,183.23
1389	Bob Leared	Tax Assessor/Collector Fee	4,849.57
TOTAL DISBURSEMENTS			\$ 1,115,020.41
Remaining Cash Balance			\$ <u>126,207.02</u>

Wells Fargo Bank, N.A.

HARRIS COUNTY M.U.D. #368

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 1/2019	Adjustments To Collections 1/2019	Total Tax Collections at 1/31/2019	Total Taxes Receivable at 1/31/2019	Collection Percentage
2018	1,228,674.63	63.00-	4,843,936.82	177,766.98	96.460
2017	832.15	96.84-	4,825,031.32	13,553.26	99.720
2016	12.76	86.40-	4,694,667.81	6,209.28	99.868
2015		94.80-	4,632,165.06	4,786.54	99.897
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 94.477 )



HARRIS COUNTY M.U.D. #368

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2018	717,386,022	05 / 05	.700000	430,389.20		5,021,703.80
2017	691,226,082	16 / 16	.700000	306,217.06		4,838,584.58
2016	652,899,591	27 / 27	.720000	434,978.56		4,700,877.09
2015	586,955,869	38 / 38	.790000	498,890.36		4,636,951.60
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	3,945,624.49	.150000	1,076,079.31
2017	.550000	3,801,745.10	.150000	1,036,839.48
2016	.580000	3,786,817.86	.140000	914,059.23
2015	.640000	3,756,517.83	.150000	880,433.77
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

\$ 341.04 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS. TRANSFERRED TO REFUND ADJUSTMENTS 1/19 REPORT DUE TO CAD ADJUSTMENTS.

2018 TAXES \$ 63.00, VARIOUS ACCOUNTS

2017 TAXES \$ 96.84, VARIOUS ACCOUNTS

2016 TAXES \$ 86.40, VARIOUS ACCOUNTS

2015 TAXES \$ 94.80, VARIOUS ACCOUNTS

\$ 4.43 - OVERPAYMENTS TO BE REFUNDED UPON TAXPAYERS REQUEST

HARRIS COUNTY M.U.D. #368

<b>Tax Exemptions:</b>	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		

<b>Adjustment Summary:</b>	2018	
10/2018	/ CORR 002	372,471.87
11/2018	/ CORR 003	56,210.23
12/2018	/ CORR 004	1,211.50
1/2019	/ CORR 005	495.60
<b>TOTAL</b>		<b>430,389.20</b>

HARRIS COUNTY M.U.D. #368  
 Homestead Payment Plans

<u>Account no.</u>	<u>Property Owner</u>	<u>Tax Year</u>	<u>Last Payment Amount</u>	<u>Last Payment Date</u>	<u>Balance Due</u>
(I) 0294-013-0017	WEST CONNIE	2017	112.54	01/21/19	647.79

\*Total Count 1

(I) - BLI Contract            (A) - Delinquent Attorney Contract

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Standard Payment Plans

<u>Account no.</u>	<u>Property Owner</u>	<u>Tax Year</u>	<u>Last Payment Amount</u>	<u>Last Payment Date</u>	<u>Balance Due</u>
*Total	Count 0				

**CERTIFICATE FOR RESOLUTION**

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

§  
§  
§

I, the undersigned Secretary of the Board of Directors (the "Board") of Harris County Municipal Utility District No. 368 (the "District"), hereby certify as follows:

1. The Board convened in regular session, open to the public, on the 21th day of February, 2019 at the regular meeting place thereof, 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
Eric Daniel	Treasurer
Allison V. Dunn	Assistant Secretary

All members of the Board were present with the exception of E. Daniel, thus constituting a quorum. Whereupon, among other business, the following was transacted at such meeting:

**RESOLUTION IMPLEMENTING PENALTY ON DELINQUENT TAXES AND CONTRACTING WITH ATTORNEYS TO COLLECT DELINQUENT TAXES**

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

AYES: 4 NOES: 0

2. A true, full, and correct copy of the aforesaid Resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Resolution has been duly recorded in said 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 Resolution; 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 was duly and sufficiently notified officially and personally, in advance of the time, place, and purpose of such meeting and that such Resolution would be introduced and considered for adoption at such meeting and each of such officers and members consented, in advance, to the holding of such meeting for such purpose; such meeting was open to the public, as required by law, and public notice of the time, place and purpose of such meeting was given as required by Chapter 551, Texas Government Code and Section 49.063, Texas Water Code, as amended.

SIGNED AND SEALED the 21th day of February, 2019.

*Sharon Cook*  
Secretary, Board of Directors

(DISTRICT SEAL)



**RESOLUTION IMPLEMENTING PENALTY ON DELINQUENT TAXES AND  
CONTRACTING WITH ATTORNEYS TO COLLECT DELINQUENT TAXES**

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

§  
§  
§

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF HARRIS MUNICIPAL UTILITY DISTRICT NO. 368 THAT:

Section 1: On July 1, 2019 all real property tax accounts which are delinquent for the tax year 2018 will incur additional penalties in the amount of twenty percent (20%) of the sum of the tax, penalty and interest then due, and to be due, in order to help defray the cost of collection of the same.

Section 2: Pursuant to Texas Tax Code, Section 33.11(2), on April 1, 2019, all personal property tax accounts which are delinquent for the tax year 2018 will incur additional penalties in the amount of twenty percent (20%) of the sum of the tax, penalty and interest then due, and to be due, in order to help defray the cost of collection of the same.

Section 3: The Tax Collector shall deliver a notice of delinquency and of this additional penalty to the owner of each real property tax account, at least thirty (30) and not more than sixty (60) days before July 1, 2019.

Section 4: The Tax Collector shall deliver a notice of delinquency and of this additional penalty to the owner of each personal property tax account, at least thirty (30) and not more than sixty (60) days before July 1, 2019.

Section 5: The Board of Directors (the "Board") has retained and contracted with Perdue, Brandon, Fielder, Collins and Mott, L.L.P. to collect delinquent taxes pursuant to Section 6.30(c) of the Property Tax Code, and that it is the intention of this Board to comply in all respects with Section 33.07 and Section 33.08 of such Property Tax Code.

PASSED, ADOPTED AND ORDERED this the 21th day of February, 2019.

  
\_\_\_\_\_  
President, Board of Directors

ATTEST:

  
\_\_\_\_\_  
Secretary, Board of Directors

(DISTRICT SEAL)





**CERTIFICATE FOR RESOLUTION**

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

§  
§  
§

I, the undersigned Secretary of the Board of Directors (the "Board") of Harris County Municipal Utility District No. 368 (the "District"), hereby certify as follows:

1. The Board convened in regular session, open to the public, on the 21th day of February, 2019 at the regular meeting place thereof, 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
Eric Daniel	Treasurer
Allison V. Dunn	Assistant Secretary

All members of the Board were present with the exception of E. Daniel, thus constituting a quorum. Whereupon, among other business, the following was transacted at such meeting:

**RESOLUTION AUTHORIZING PETITION CHALLENGING APPRAISAL RECORDS**

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

AYES: 4 NOES: 0

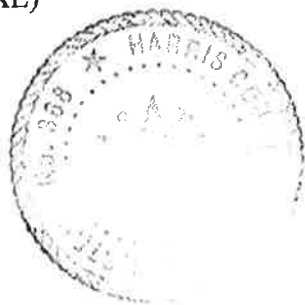
2. A true, full, and correct copy of the aforesaid Resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Resolution has been duly recorded in said Board's minutes of such meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board's minutes of such meeting pertaining to the adoption of such Resolution; 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 was duly and sufficiently notified officially and personally, in advance of the time, place, and purpose of such meeting and that such Resolution would be introduced and considered for adoption at such meeting and each of such officers and members consented, in advance, to the holding of such meeting for such purpose; such meeting was open to the public, as required by law, and public notice of the time, place and purpose of such meeting was given as required by Chapter 551, Texas Government Code and Section 49.063, Texas Water Code, as amended.

SIGNED AND SEALED the 21th day of February, 2019.

*Sharon Cook*

Secretary, Board of Directors

(DISTRICT SEAL)



**RESOLUTION AUTHORIZING PETITION CHALLENGING APPRAISAL RECORDS**

**STATE OF TEXAS**  
**COUNTY OF HARRIS**  
**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368**

§  
§  
§

**WHEREAS**, the Harris County Appraisal District ("HCAD") prepares the appraisal records for **HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368** (the "District"); and

**WHEREAS**, the District has authority under the provisions of the Texas Property Tax Code to challenge the appraisal records as prepared by HCAD on certain grounds; and

**WHEREAS**, Bob Leared serves as Tax Assessor for the District and represents the District in dealings with HCAD;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368** that:

1. The recitals hereinabove are true and correct to the best of our knowledge.
2. Bob Leared is hereby authorized to submit a Petition Challenging Appraisal Records to HCAD on behalf of the District on any one or more of the following grounds:
  - a. The level for appraisal for the territory or category of property;
  - b. Exclusion of the property from the appraisal records;
  - c. Grant of exemption to the property;
  - d. Determination that the property qualifies for productivity appraisal;
  - e. Omission of the property from this unit's appraisal roll.
3. The Board of Directors authorizes its President or Vice President to execute, and Secretary or Assistant Secretary to attest this resolution on behalf of the Board and the District.

**PASSED AND ADOPTED** this 21th day of February, 2019.

  
\_\_\_\_\_  
Roy P. Lackey, President  
Board of Directors

ATTEST:

  
\_\_\_\_\_  
Sharon L. Cook, Secretary  
Board of Directors

**CERTIFICATE FOR ORDER**

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

§  
§  
§

I, the undersigned Secretary of the Board of Directors (the "Board") of Harris County Municipal Utility District No. 368 (the "District"), hereby certify as follows:

1. The Board convened in regular session, open to the public, on the 21th day of February, 2019 at the regular meeting place thereof, 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
Eric Daniel	Treasurer
Allison V. Dunn	Assistant Secretary

All members of the Board were present with the exception of E. Daniel, thus constituting a quorum. Whereupon, among other business, the following was transacted at such meeting:

**ORDER DETERMINING AD VALOREM TAX EXEMPTIONS**

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

AYES: 4                      NOES: 0

2. A true, full, and correct copy of the aforesaid Resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Resolution has been duly recorded in said 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 Resolution; 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 was duly and sufficiently notified officially and personally, in advance of the time, place, and purpose of such meeting and that such Resolution would be introduced and considered for adoption at such meeting and each of such officers and members consented, in advance, to the holding of such meeting for such purpose; such meeting was open to the public, as required by law, and public notice of the time, place and purpose of such meeting was given as required by Chapter 551, Texas Government Code and Section 49.063, Texas Water Code, as amended.

SIGNED AND SEALED the 21th day of February, 2019.

*Sharon Cook*

Secretary, Board of Directors

(DISTRICT SEAL)



**ORDER DETERMINING AD VALOREM TAX EXEMPTIONS FOR 2019**

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

**WHEREAS**, the Board of Directors (the "Board") of **HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368** (the "District"), is required to levy and cause to be assessed and collected ad valorem taxes upon all property (real, personal or mixed) subject to taxation within the boundaries of the District;

**WHEREAS**, the Board is required to adopt an order determining ad valorem tax exemptions prior to May 1 of each year.

**IT IS, THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368 THAT:**

I.

The Board hereby grants the following exemption(s) from ad valorem taxation:

*Residential homestead exemption to any individual who is disabled or is 65 years of age or older in the amount of \$3,000 as provided in §11.13(d)(1), Tax Code.*

II.

The Board hereby authorizes the Tax Assessor/Collector for the District to grant the exemption stated above to taxpayers meeting the qualifications therefor and who have filed application for same, all in accordance with Chapter 11 of the Tax Code.

III.

No other tax exemptions shall be granted by the District.

\* \* \* \* \*



# 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](http://www.ConstablePct4.com)

Monthly Contract Stats

### HARRIS CO MUNICIPAL UTILITY 368

For January 2019

#### Categories

Burglary Habitation: 0      Burglary Vehicle: 2      Theft Habitation: 0  
 Theft Vehicle: 0      Theft Other: 3      Robbery: 1  
 Assault: 0      Sexual Assault: 0      Criminal Mischief: 1  
 Disturbance Family: 3      Disturbance Juvenile: 0      Disturbance Other: 13  
 Alarms: 28      Suspicious Vehicles: 17      Suspicious Persons: 13  
 Runaways: 2      Phone Harrassment: 0      Other Calls: 181






#### Detailed Statistics By Deputy

Unit	Contract	District	Reports	Felony	Misd	Tickets	Recovered	Charges	Mileage	Days
Number	Calls	Calls	Taken	Arrests	Arrests	Issued	Property	Filed	Driven	Worked
232	52	1	10	0	1	13	0	1	543	21
44	67	1	5	0	0	15	0	0	960	16
C70	98	0	6	1	1	26	0	1	951	19
C71	102	0	11	1	2	26	20000	5	907	20
C72	156	0	15	0	0	52	0	0	721	15
C73	64	0	8	4	0	27	0	4	1509	20
C74	103	0	5	0	0	0	0	0	829	17
<b>TOTAL</b>	<b>642</b>	<b>2</b>	<b>60</b>	<b>6</b>	<b>4</b>	<b>159</b>	<b>20000</b>	<b>11</b>	<b>6420</b>	<b>128</b>







# 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

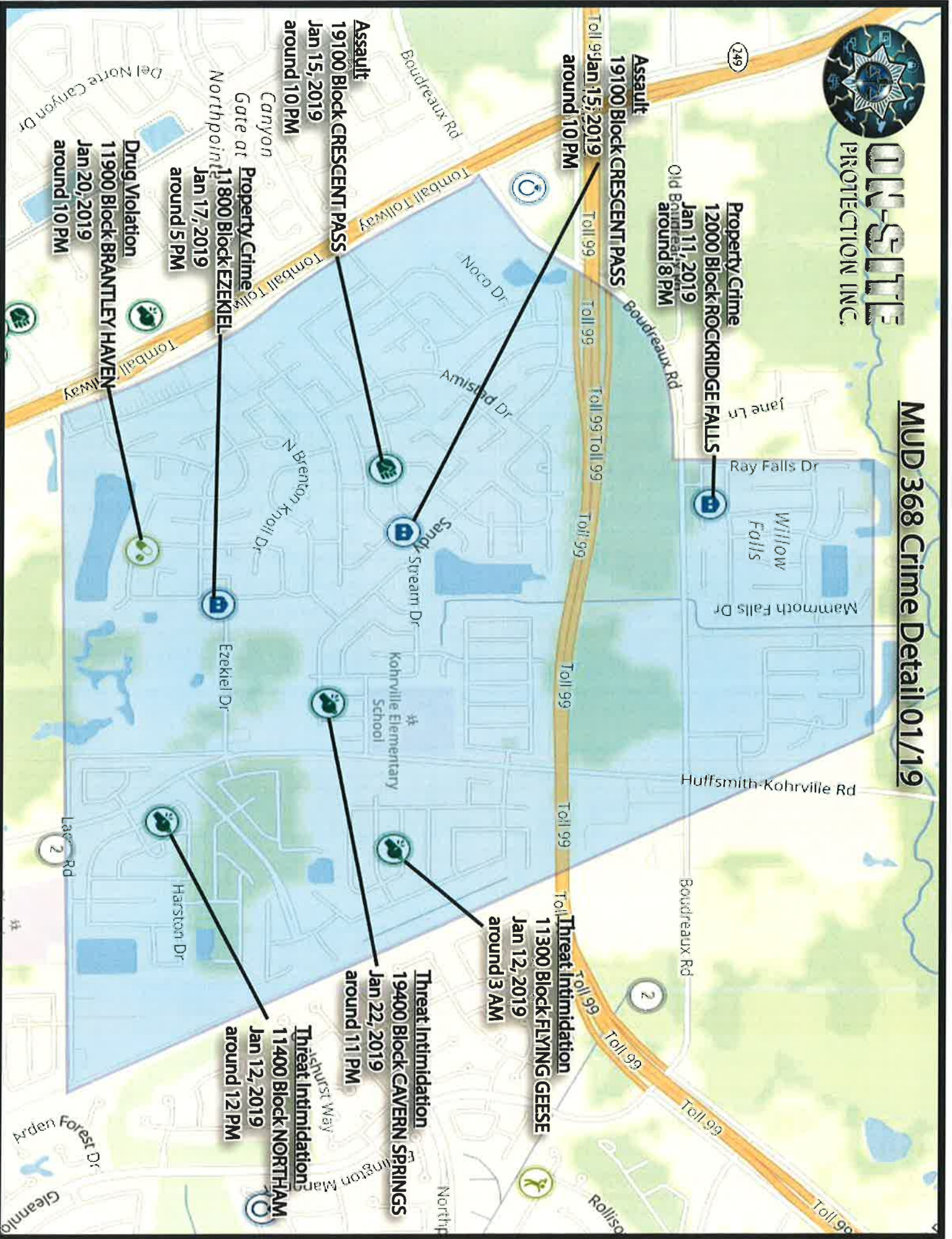
-  Alarm
- Arson
- Death
- Family Offense
- Missing Person
- Other
- Pedestrian Stop
- Vehicle Recovery
- Vehicle Stop
- Weapons Offense





**ON-SITE**  
PROTECTION INC.

**MUD 368 Crime Detail 01/19**



**Property Crime**  
12000 Block ROCKRIDGE FALLS  
Jan 11, 2019  
around 8 PM

**Assault**  
19100 Block CRESCENT PASS  
Jan 15, 2019  
around 10 PM

**Assault**  
19100 Block CRESCENT PASS  
Jan 15, 2019  
around 10 PM

**Property Crime**  
Gate at 11800 Block EZEKIEL  
Jan 17, 2019  
around 5 PM

**Drug Violation**  
11900 Block BRANTLEY HAVEN  
Jan 20, 2019  
around 10 PM

**Property Crime**  
Willow Falls  
Mammoth Falls Dr

**Threat Intimidation**  
11300 Block FLYING GEESE  
Jan 12, 2019  
around 3 AM

**Threat Intimidation**  
19400 Block CAVERN SPRINGS  
Jan 22, 2019  
around 11 PM

**Threat Intimidations**  
11400 Block NORTHAM  
Jan 12, 2019  
around 12 PM

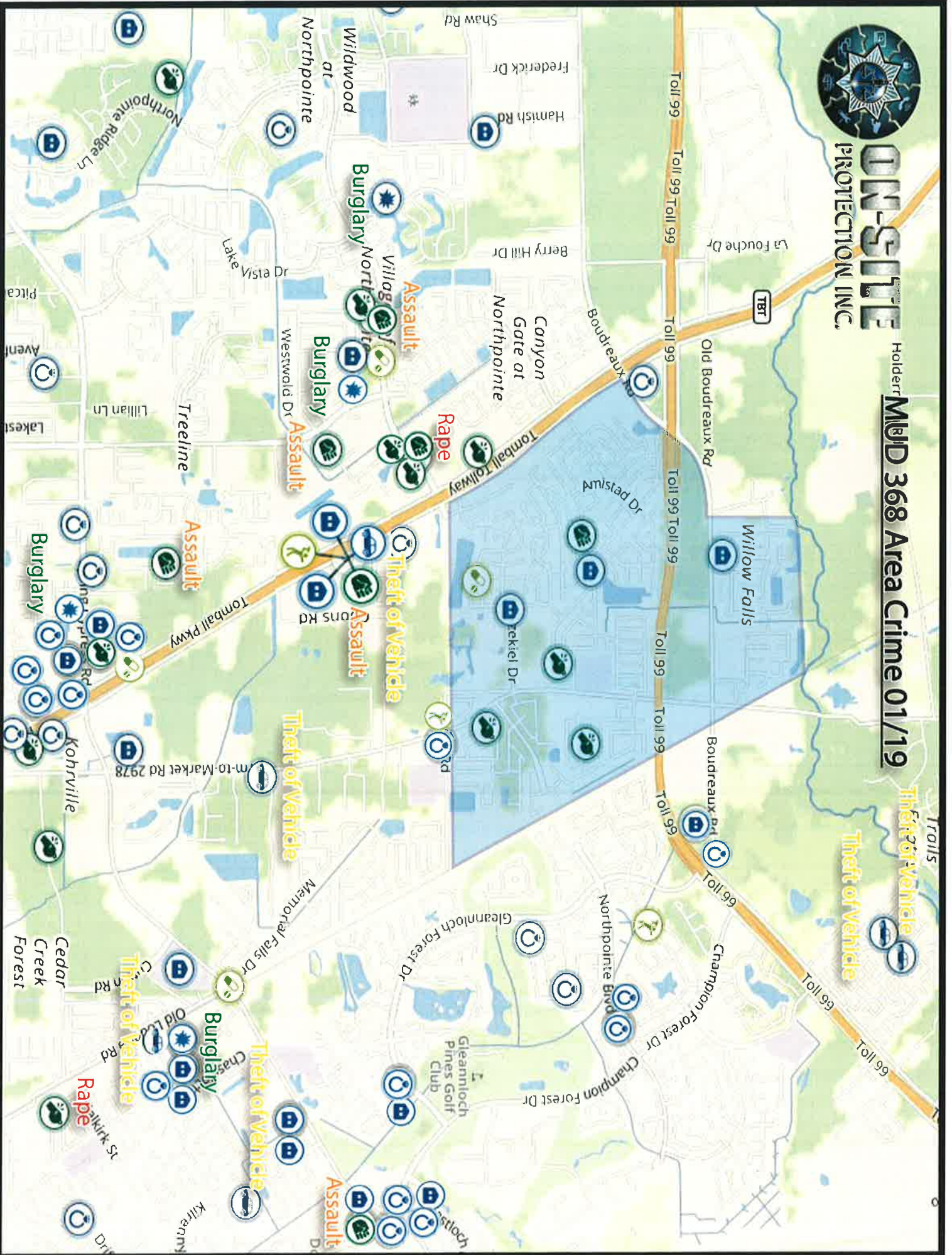
**Property Crime**  
Ezekiel Dr

**Drug Violation**  
Harston Dr



# ON-SITE PROTECTION INC.

Holder: **MUSD 368 Area Crime 01/19**



Report period: 1/1/2019 12:00 PM - 1/31/2019 12:00 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	1961.1	50.1	228545	53.8
Down	1775.3	45.4	188745	44.4
Warning	175.7	4.5	7568	1.8

### Availability Problems

Monitor	States Graph	Down Hours	%	Log From	To
<a href="#">PING on 19734 1/2 Bold River Road</a>		559.5	99.9	1/1/2019 12:00:00 PM 1/3/2019 12:01:49 AM 1/8/2019 12:02:13 AM 1/9/2019 4:27:18 PM 1/10/2019 12:01:56 AM 1/10/2019 11:16:52 AM 1/11/2019 12:01:44 AM 1/21/2019 4:21:56 AM 1/21/2019 6:22:34 AM 1/21/2019 8:22:46 AM ... more ...	1/3/2019 12:00:31 AM 1/8/2019 12:00:34 AM 1/9/2019 4:25:43 PM 1/10/2019 12:00:25 AM 1/10/2019 11:15:20 AM 1/11/2019 12:00:21 AM 1/21/2019 4:21:22 AM 1/21/2019 6:21:42 AM 1/21/2019 8:22:04 AM 1/21/2019 9:22:08 AM
<a href="#">PING on 11107 Lacey Rd</a>		559.4	99.9	1/1/2019 12:00:00 PM 1/3/2019 12:01:49 AM 1/8/2019 12:02:13 AM 1/9/2019 4:27:18 PM 1/10/2019 12:01:56 AM 1/10/2019 11:16:52 AM 1/11/2019 12:01:44 AM 1/21/2019 6:22:33 AM 1/21/2019 8:22:46 AM 1/21/2019 9:23:17 AM ... more ...	1/3/2019 12:00:31 AM 1/8/2019 12:00:34 AM 1/9/2019 4:25:43 PM 1/10/2019 12:00:25 AM 1/10/2019 11:15:20 AM 1/11/2019 12:00:21 AM 1/21/2019 6:21:42 AM 1/21/2019 8:22:04 AM 1/21/2019 9:22:08 AM 1/21/2019 10:22:23 AM
<a href="#">PING on 19412 1/2 Scalet Cove Dr.</a>		559.2	99.9	1/1/2019 12:00:00 PM 1/3/2019 12:01:49 AM 1/8/2019 12:02:13 AM 1/9/2019 4:27:18 PM 1/10/2019 12:01:56 AM 1/10/2019 11:16:52 AM 1/11/2019 12:01:44 AM 1/14/2019 1:16:40 AM 1/21/2019 6:22:33 AM 1/21/2019 8:22:46 AM ... more ...	1/3/2019 12:00:31 AM 1/8/2019 12:00:34 AM 1/9/2019 4:25:43 PM 1/10/2019 12:00:25 AM 1/10/2019 11:15:20 AM 1/11/2019 12:00:21 AM 1/14/2019 1:16:00 AM 1/21/2019 6:21:42 AM 1/21/2019 8:22:04 AM 1/21/2019 9:22:08 AM
<a href="#">PING on 19203 Royal Isle Dr.</a>		35.9	6.4	1/7/2019 3:02:31 PM 1/9/2019 6:04:46 PM 1/12/2019 10:16:26 PM 1/13/2019 12:21:26 AM 1/13/2019 6:21:26 AM 1/13/2019 9:10:56 AM 1/14/2019 1:14:26 AM 1/14/2019 3:07:56 AM 1/21/2019 4:16:20 AM 1/21/2019 3:25:21 PM ... more ...	1/7/2019 3:02:46 PM 1/9/2019 6:05:16 PM 1/13/2019 12:20:46 AM 1/13/2019 6:20:46 AM 1/13/2019 9:10:11 AM 1/13/2019 9:11:11 AM 1/14/2019 2:38:11 AM 1/14/2019 3:14:11 AM 1/21/2019 4:17:06 AM 1/21/2019 3:28:54 PM
<a href="#">PING on 19744 Logan Briar</a>		20.6	3.7	1/1/2019 12:02:45 PM 1/1/2019 1:07:45 PM 1/8/2019 12:03:08 PM 1/8/2019 1:07:38 PM	1/1/2019 12:07:00 PM 1/1/2019 1:09:00 PM 1/8/2019 12:06:23 PM 1/8/2019 1:09:58 PM

<a href="#">PING on 18102 Solomon Rd.</a>		20.6	3.7	<p>1/12/2019 10:16:39 PM                  1/13/2019 9:11:09 AM                  1/14/2019 1:14:39 AM                  1/15/2019 12:03:09 PM                  1/15/2019 1:07:39 PM                  1/21/2019 3:25:21 PM                  ... more ...</p>	<p>1/13/2019 9:09:54 AM                  1/13/2019 9:11:24 AM                  1/14/2019 1:52:34 AM                  1/15/2019 12:03:59 PM                  1/15/2019 1:09:00 PM                  1/21/2019 3:27:44 PM</p>
<a href="#">PING on 23567 Coons Rd.</a>		20.2	3.6	<p>1/7/2019 3:02:31 PM                  1/9/2019 6:04:49 PM                  1/12/2019 10:16:26 PM                  1/13/2019 12:21:26 AM                  1/13/2019 6:21:26 AM                  1/13/2019 9:10:56 AM                  1/14/2019 1:14:26 AM                  1/21/2019 4:16:20 AM                  1/21/2019 3:25:21 PM                  1/22/2019 8:36:57 AM                  ... more ...</p>	<p>1/7/2019 3:02:46 PM                  1/9/2019 6:05:16 PM                  1/13/2019 12:20:46 AM                  1/13/2019 6:20:46 AM                  1/13/2019 9:09:41 AM                  1/13/2019 9:11:11 AM                  1/14/2019 1:52:41 AM                  1/21/2019 4:16:48 AM                  1/21/2019 3:27:48 PM                  1/22/2019 8:37:12 AM</p>
<a href="#">PING on 23567 Coons Rd.</a>		47.6	8.5	<p>1/1/2019 12:30:58 PM                  1/1/2019 12:33:58 PM                  1/7/2019 3:02:27 PM                  1/8/2019 11:30:21 AM                  1/8/2019 11:33:21 AM                  1/8/2019 12:30:51 PM                  1/8/2019 12:33:21 PM                  1/12/2019 10:16:22 PM                  1/13/2019 1:21:22 AM                  1/13/2019 3:21:22 AM                  ... more ...</p>	<p>1/1/2019 12:32:18 PM                  1/1/2019 12:34:13 PM                  1/7/2019 3:02:42 PM                  1/8/2019 11:32:11 AM                  1/8/2019 11:33:36 AM                  1/8/2019 12:32:11 PM                  1/8/2019 12:33:36 PM                  1/13/2019 1:20:47 AM                  1/13/2019 3:20:47 AM                  1/13/2019 9:09:37 AM</p>

Performance Problems

Monitor	States Graph	Warning Hours	%	Log From	To
<a href="#">PING on 23567 Coons Rd.</a>		47.6	8.5	<p>1/1/2019 12:00:13 PM                  1/1/2019 12:06:14 PM                  1/1/2019 12:07:14 PM                  1/1/2019 12:08:13 PM                  1/1/2019 12:10:13 PM                  1/1/2019 12:13:43 PM                  1/1/2019 1:00:13 PM                  1/1/2019 1:05:13 PM                  1/1/2019 1:10:43 PM                  1/1/2019 1:12:43 PM                  ... more ...</p>	<p>1/1/2019 12:00:43 PM                  1/1/2019 12:06:43 PM                  1/1/2019 12:07:43 PM                  1/1/2019 12:08:43 PM                  1/1/2019 12:10:43 PM                  1/1/2019 12:14:13 PM                  1/1/2019 1:00:43 PM                  1/1/2019 1:05:43 PM                  1/1/2019 1:11:13 PM                  1/1/2019 1:13:13 PM</p>
<a href="#">PING on 19744 Logan Briar</a>		47.6	8.5	<p>1/1/2019 12:07:30 PM                  1/1/2019 12:08:30 PM                  1/1/2019 12:10:30 PM                  1/1/2019 1:11:30 PM                  1/1/2019 1:13:30 PM                  1/1/2019 1:14:30 PM                  1/1/2019 3:07:00 PM                  1/1/2019 3:08:00 PM                  1/1/2019 4:13:01 PM                  1/1/2019 5:03:00 PM                  ... more ...</p>	<p>1/1/2019 12:08:00 PM                  1/1/2019 12:09:00 PM                  1/1/2019 12:11:00 PM                  1/1/2019 1:12:30 PM                  1/1/2019 1:14:00 PM                  1/1/2019 1:15:00 PM                  1/1/2019 3:07:30 PM                  1/1/2019 3:08:30 PM                  1/1/2019 4:14:00 PM                  1/1/2019 5:03:30 PM</p>
<a href="#">PING on 18102 Solomon Rd.</a>		41.6	7.5	<p>1/1/2019 12:05:17 PM                  1/1/2019 12:06:17 PM                  1/1/2019 12:07:17 PM                  1/1/2019 12:08:47 PM                  1/1/2019 12:10:17 PM                  1/1/2019 12:15:47 PM                  1/1/2019 1:12:47 PM                  1/1/2019 1:14:47 PM                  1/1/2019 2:00:17 PM                  1/1/2019 2:05:17 PM                  ... more ...</p>	<p>1/1/2019 12:05:47 PM                  1/1/2019 12:06:47 PM                  1/1/2019 12:07:47 PM                  1/1/2019 12:09:17 PM                  1/1/2019 12:10:47 PM                  1/1/2019 12:16:17 PM                  1/1/2019 1:13:17 PM                  1/1/2019 1:15:17 PM                  1/1/2019 2:00:47 PM                  1/1/2019 2:05:47 PM</p>

PING on <a href="#">19203 Royal Isle Dr.</a>		37.3	6.7	<a href="#">1/1/2019 12:05:17 PM</a> <a href="#">1/1/2019 12:06:17 PM</a> <a href="#">1/1/2019 12:07:17 PM</a> <a href="#">1/1/2019 12:08:47 PM</a> <a href="#">1/1/2019 12:10:17 PM</a> <a href="#">1/1/2019 12:15:47 PM</a> <a href="#">1/1/2019 1:12:47 PM</a> <a href="#">1/1/2019 1:14:47 PM</a> <a href="#">1/1/2019 2:00:17 PM</a> <a href="#">1/1/2019 2:05:17 PM</a> <a href="#">... more ...</a>	<a href="#">1/1/2019 12:05:47 PM</a> <a href="#">1/1/2019 12:06:47 PM</a> <a href="#">1/1/2019 12:07:47 PM</a> <a href="#">1/1/2019 12:09:17 PM</a> <a href="#">1/1/2019 12:10:47 PM</a> <a href="#">1/1/2019 12:16:17 PM</a> <a href="#">1/1/2019 1:13:17 PM</a> <a href="#">1/1/2019 1:15:17 PM</a> <a href="#">1/1/2019 2:00:47 PM</a> <a href="#">1/1/2019 2:05:47 PM</a>
PING on <a href="#">19412 1/2 Scalet Cove Dr.</a>		0.3	0.1	<a href="#">1/21/2019 10:22:24 AM</a> <a href="#">1/21/2019 2:24:18 PM</a> <a href="#">1/22/2019 10:59:27 PM</a> <a href="#">1/24/2019 6:53:32 PM</a>	<a href="#">1/21/2019 10:23:12 AM</a> <a href="#">1/21/2019 2:25:18 PM</a> <a href="#">1/22/2019 11:07:05 PM</a> <a href="#">1/24/2019 7:04:22 PM</a>
PING on <a href="#">11107 Lacey Rd</a>		0.3	0.1	<a href="#">1/21/2019 2:24:18 PM</a> <a href="#">1/22/2019 10:59:27 PM</a> <a href="#">1/23/2019 9:07:38 AM</a> <a href="#">1/24/2019 6:53:32 PM</a>	<a href="#">1/21/2019 2:25:18 PM</a> <a href="#">1/22/2019 11:07:05 PM</a> <a href="#">1/23/2019 9:08:10 AM</a> <a href="#">1/24/2019 7:04:22 PM</a>
PING on <a href="#">19734 1/2 Bold River Road</a>		0.2	0.0	<a href="#">1/21/2019 2:24:18 PM</a> <a href="#">1/24/2019 6:53:32 PM</a>	<a href="#">1/21/2019 2:25:18 PM</a> <a href="#">1/24/2019 7:04:36 PM</a>



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

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

**Bookkeeper's Report**

February 21, 2019

Harris County Municipal Utility District No. 368

Account Balances

As of February 21, 2019

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Operating</b>					
<b>Certificates of Deposit</b>					
GREEN BANK (XXXX0407)	03/09/2018	03/08/2019	1.30 %	240,000.00	
REGIONS BANK (XXXX6910)	04/18/2018	04/18/2019	2.04 %	240,000.00	
CADENCE BANK (XXXX2513)	05/17/2018	05/18/2019	2.06 %	240,000.00	
CENTRAL BANK (XXXX0337)	05/26/2018	05/26/2019	2.05 %	240,000.00	
SPIRIT OF TEXAS BANK (XXXX5618)	11/28/2018	11/28/2019	2.45 %	240,000.00	
TEXAS CAPITAL BANK (XXXX0254)	11/28/2018	11/28/2019	2.42 %	240,000.00	
BANCORPSOUTH (XXXX2990)	01/05/2019	01/05/2020	2.75 %	240,000.00	
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0001)	07/17/2018		2.61 %	3,579,836.39	
<b>Checking Account(s)</b>					
COMPASS BANK-CHECKING (XXXX4015)			0.10 %	16,563.34	Checking Account
<b>Totals for Operating Fund:</b>				<b>\$5,276,399.73</b>	
<b>Fund: Capital Projects</b>					
<b>Money Market Funds</b>					
TEXPOOL (XXXX0007)	08/03/2012		2.38 %	147,799.50	SERIES 2012
TEXPOOL (XXXX0010)	09/20/2017		2.38 %	95,781.63	Series 2017
<b>Checking Account(s)</b>					
COMPASS BANK-CHECKING (XXXX7091)			0.10 %	315.46	Checking Account
<b>Totals for Capital Projects Fund:</b>				<b>\$243,896.59</b>	
<b>Fund: Debt Service</b>					
<b>Certificates of Deposit</b>					
UNITED TEXAS BANK-DEBT (XXXX6068)	08/14/2018	08/14/2019	2.45 %	240,000.00	
TEXAS CAPITAL BANK-DEBT (XXXX0105)	08/15/2018	08/15/2019	2.40 %	240,000.00	
GREEN BANK - DEBT (XXXX3888)	08/16/2018	08/16/2019	2.40 %	240,000.00	
FRONTIER BANK - DEBT (XXXX2217)	02/08/2019	02/08/2020	2.65 %	240,000.00	
THIRD COAST BANK-DEBT (XXXX2225)	02/08/2019	02/08/2020	2.60 %	240,000.00	
SPIRIT OF TX BANK - DEBT (XXXX3234)	02/09/2019	02/09/2020	2.60 %	240,000.00	
INDEPENDENT BANK-DEBT (XXXX5351)	02/11/2019	02/11/2020	2.70 %	240,000.00	
PIONEER BANK-DEBT (XXXX1950)	02/11/2019	02/11/2020	2.71 %	240,000.00	
BUSINESS BANK OF TX- DEBT (XXXX320)	02/13/2019	02/13/2020	2.75 %	240,000.00	
<b>Money Market Funds</b>					
TEXPOOL (XXXX0001)	10/01/2005		2.38 %	5,139,294.98	
COMPASS BANK-DEBT (XXXX7084)	04/11/2013		0.25 %	148,659.49	
<b>Totals for Debt Service Fund:</b>				<b>\$7,447,954.47</b>	
<b>Grand total for Harris County Municipal Utility District No. 368:</b>				<b>\$12,968,250.79</b>	

**Harris Co MUD 368 GOF**  
**Cash Flow Report - Checking Account**  
**As of February 21, 2019**

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 01/18/2019</b>				<b>\$5,692.92</b>
<b>Receipts</b>				
	SPA Revenue		11,433.02	
	Accounts Receivable - January		311,681.34	
	Accounts Receivable - January O/S		50,504.19	
	Interest on Checking		60.56	
	SPA Revenue		12,333.67	
	Transfer from Investments		75,000.00	
<b>Total Receipts</b>				<b>461,012.78</b>
<b>Disbursements</b>				
16593-1	Sharon Cook.	Fees of Office Cleared Twice (10/18/2018)	(123.52)	
16802	Lupe Tortilla	Meal Expense	(324.59)	
16874	CenterPoint Energy	Natural Gas	(159.58)	
16875	Comcast	SCADA Internet / Telephone	(2,620.41)	
16876	Comcast	SCADA Internet / Telephone	(229.41)	
16881	Johnson Petrov LLP	Legal Fees	(23,580.58)	
16882	Allison V Dunn	Fees of Office - 02.21.2019	(138.52)	
16883	Eric J. Daniel	Fees of Office - 02.21.2019	(138.52)	
16884	Roy Lackey	Fees of Office - 02.21.2019	(121.16)	
16885	Sharon Cook	Fees of Office - 02.21.2019	(123.53)	
16886	Tiffani Bishop	Fees of Office - 02.21.2019	(138.53)	
16887	Allison V Dunn	Fees of Office - 02.07.2019	(138.53)	
16888	Electrical Field Services, Inc.	Maintenance & Repairs	(16,195.16)	
16889	Roy Lackey	Fees of Office - 02.07&02.13 (Electric Device Sche	(259.68)	
16890	Sharon Cook	Fees of Office - 02.07 & 01.22.2019 (Ops Meeting)	(262.05)	
16891	Tiffani Bishop	Fees of Office - 02.07.2019	(138.52)	
16892	Allison V Dunn	AWBD Per Diems & Exp. Reimb1.25 - 01.27.2019	(499.99)	
16893	Sharon Cook	AWBD Per Diems & Exp. Reimb1.25 - 01.27.2019	(216.08)	
16894	Tiffani Bishop	AWBD Per Diems & Exp. Reimb1.25 - 01.27.2019	(157.82)	
16895	Brennam Pekar	Deposit Refund	(125.00)	
16896	Cathy Trang Hoang	Deposit Refund	(125.00)	
16897	Cecilia Borza	Deposit Refund	(51.91)	
16898	Crystal Gates	Deposit Refund	(56.44)	
16899	Daniel & Lidia Revutchi	Deposit Refund	(51.91)	
16900	Daniel O'Malley	Deposit Refund	(75.00)	
16901	Felipe Gurrusquieta	Deposit Refund	(75.00)	
16902	First Class Realty	Deposit Refund	(56.03)	
16903	Gulf-Tex Management	Deposit Refund	(125.00)	
16904	I Stop Buyers, Inc	Deposit Refund	(64.27)	
16905	Jennifer Marie Scanlin	Deposit Refund	(64.27)	
16906	Kevin Arthur Craig	Deposit Refund	(125.00)	
16907	Kimberly Dawn Williams	Deposit Refund	(125.54)	
16908	Lance J. Loving	Deposit Refund	(125.00)	
16909	Leslie Jo Schiel	Deposit Refund	(60.15)	
16910	Melissa Lambeth	Deposit Refund	(125.00)	
16911	Orlando S. Aviles	Deposit Refund	(51.91)	
16912	Remax Northwest	Deposit Refund	(125.00)	
16913	Talents Development LLC	Deposit Refund	(135.00)	
16914	Taylor A. Kulak	Deposit Refund	(64.27)	
16915	Ted E. Newman	Deposit Refund	(125.00)	
16916	Thuylinh Mong Ngo	Deposit Refund	(125.00)	



**Harris Co MUD 368 GOF**  
**Cash Flow Report - Checking Account**  
**As of February 21, 2019**

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
16917	Best Trash	Curbside Cart Trash Pick up - January	(49,573.14)	
16918	Eagle Water Management, Inc.	Operations	(79,273.75)	
16919	Graceview Baptist Church	Rent - Meeting Facility February 2019	(100.00)	
16920	Harris County Treasurer	Security	(60,829.00)	
16921	Hudson Energy	Electricity	(17,474.13)	
16922	North Harris Cty Regional Water Authority	Surface Water Fee	(79,940.66)	
16923	Sales Revenue, Inc.	Sales Tracking February 2019	(583.00)	
16924	Texas Pride Disposal	Recycling	(11,684.55)	
16925	Electrical Field Services, Inc.	Maintenance & Repairs	(10,031.53)	
16926	IDS Engineering Group	Engineering Fees	(33,391.72)	
16927	Lawns & More	Lawn Maintenance 01/19	(1,365.00)	
16928	Link's Construction	Breakout and Replacement of Existing Driveway	(7,972.00)	
16929	Municipal Accounts & Consulting, LP	Bookkeeping Fee	(3,547.56)	
16930	Municipal Financial Services, LLC	Districty Analysis & Metrics Report	(5,700.00)	
16931	Off Cinco	Website	(500.00)	
16932	On-Site Protection LLC	Security Patrol	(6,779.70)	
16933	Phillips Cleaning Services, LLC	Janitorial Services - January 2019	(140.00)	
16934	PWC Solutions, Inc.	Chemicals	(7,425.00)	
16935	Source Point Solutions, LLC.	Vactor Service - WWTP	(10,664.00)	
16936	WCA Waste Corporation	Trash Collection - 19744 1/2 Logan Briar Dr	(277.29)	
16937	CenterPoint Energy	Natural Gas	0.00	
16938	Comcast	Telephone / Internet	0.00	
16939	Comcast	Telephone / Internet	0.00	
16940	.	Meal Expense	0.00	
16941	.	Meal Expense	0.00	
16942	Johnson Petrov LLP	Legal Fees	(13,862.70)	
Bnk Chg	Compass Bank	Acct Maintenance Fee	(18.00)	
Bnk Chg	Compass Bank	ACH Debit Per Item Fee	(285.47)	
Bnk Chg	Compass Bank	Return Item Charge Back	(1,101.28)	
<b>Total Disbursements</b>			(450,142.36)	(450,142.36)
<b>BALANCE AS OF 02/21/2019</b>				<b>\$16,563.34</b>

**Harris Co MUD 368 Capital Project**  
**Cash Flow Report - Checking Account**  
 As of February 21, 2019

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 01/18/2019</b>				<b>\$315.46</b>
<b>Receipts</b>				
	Interest Earned on Checking		0.04	
<b>Total Receipts</b>				0.04
<b>Disbursements</b>				
BNK CHG	Compass Bank	Bank Service Charges	(0.04)	
<b>Total Disbursements</b>				(0.04)
<b>BALANCE AS OF 02/21/2019</b>				<b>\$315.46</b>

# HARRIS COUNTY MUD NO. 368

## Capital Projects Fund Breakdown

February 21, 2019

### Net Proceeds for All Bond Issues

#### Receipts

Prior Surplus Funds	162,556.00
Series 2009 - Bond Proceeds	7,795,000.00
Series 2009 - Interest Earnings	32,686.59
Series 2012 - Bond Proceeds	4,710,000.00
Series 2012 - Interest Earnings	\$13,406.83
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	\$2,301.33

**Total Receipts** 17,065,960.77

#### Disbursements

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** 243,896.59

### Balances by Account

Compass - XXXX7091	\$315.46
Texpool xx006- Series 2009	-
Texpool xx007- Series 2012	147,799.50
Texpool xx008- Series 2014	-
Texpool xx010- Series 2017	95,781.63

**Total Cash Balance** \$243,896.59

### Balances by Bond Series

Series 2009	53.94
Series 2012	147,061.02
Series 2014	(0.00)
Series 2017	95,781.63

**Total Cash Balance** 243,896.59

### Remaining Costs/Surplus By Bond Series

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

Series 2009 - Interest	\$32,686.59
Series 2009 - Surplus	(\$32,632.65)
Series 2012 - Surplus & Interest	147,061.02
Series 2014 - Surplus & Interest	\$ (0.00)
Series 2017 - Surplus & Interest	\$95,781.63
<b>Total Surplus &amp; Interest Balance</b>	<u><u>242,896.59</u></u>

**Total Remaining Costs/Surplus** 243,896.59

**Harris Co MUD 368 GOF**  
**Actual vs. Budget Comparison**

**January 2019**

	January 2019			June 2018 - January 2019			Annual	
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget	
<b>Revenues</b>								
14100	Water Revenue	70,567	72,000	(1,433)	607,086	607,000	86	895,000
14102	Surface Water - NHCWRA	90,970	95,000	(4,030)	877,503	825,000	52,503	1,220,000
14120	Reconnection Fee	5,840	3,750	2,090	44,086	30,000	14,086	45,000
14125	Meter Rental	0	375	(375)	2,300	3,000	(700)	4,500
14200	Sewer Revenue	160,710	130,000	30,710	1,280,031	1,210,000	70,031	1,800,000
14201	Sewer Inspection Fee Revenue	0	165	(165)	0	1,340	(1,340)	2,000
14202	Customer Service Inspection Rev	0	375	(375)	0	3,000	(3,000)	4,500
14203	Final Builder Inspection	0	170	(170)	0	1,340	(1,340)	2,000
14320	Maintenance Tax	713,171	400,000	313,171	784,050	970,000	(185,950)	1,010,000
14325	SPA Revenue	11,433	11,667	(234)	115,551	93,332	22,219	140,000
14326	Security Service Revenue	15,230	15,000	230	92,140	94,000	(1,860)	130,000
14330	Penalties & Interest	6,419	5,665	754	54,370	45,340	9,030	68,000
14380	Miscellaneous Income	0	50	(50)	515	750	(235)	1,100
14391	Interest Earned on Temp Invest	9,853	2,500	7,353	55,392	20,000	35,392	30,000
14392	Interest Earned on Checking	61	65	(4)	610	540	70	800
14600	Tap Connections	0	3,750	(3,750)	43,530	30,000	13,530	45,000
15379	Transfer Fees	725	1,350	(625)	10,100	10,600	(500)	16,000
<b>Total Revenues</b>		<b>1,084,979</b>	<b>741,882</b>	<b>343,097</b>	<b>3,967,264</b>	<b>3,945,242</b>	<b>22,022</b>	<b>5,413,900</b>
<b>Expenditures</b>								
16135	Maintenance & Repairs - Water	33,611	17,000	16,611	191,833	134,000	57,833	200,000
16140	Purchased Surface Water	73,608	90,000	(16,392)	642,754	720,000	(77,246)	1,070,000
16142	Chemicals - Water	0	750	(750)	9,513	6,000	3,513	9,000
16150	Fire Hydrant Meter Rental	500	400	100	3,100	3,200	(100)	4,400
16170	Tap Connection Expense	0	1,750	(1,750)	9,350	14,000	(4,650)	21,000
16180	Reconnections	4,785	4,200	585	36,380	33,250	3,130	50,050
16235	Maintenance & Repairs - Sewer	23,351	20,500	2,851	278,143	168,500	109,643	250,000
16237	Northern Point Drainage	0	0	0	133,010	54,500	78,510	270,000
16242	Chemicals - Sewer	4,847	4,165	682	49,443	33,320	16,123	50,000
16245	Ditch Cleanout	0	2,500	(2,500)	0	20,000	(20,000)	30,000
16257	Rents & Leases	100	125	(25)	750	925	(175)	1,425
16260	Sludge Removal	0	0	0	36,349	71,250	(34,901)	95,000
16261	Recycling	11,895	10,665	1,230	82,171	85,340	(3,169)	128,000
16270	Grease Trap Inspection Expense	350	270	80	1,750	2,160	(410)	3,240
16274	Facility Pre-Inspection	0	100	(100)	0	1,040	(1,040)	1,440
16275	Inspection Fee - Sewer	0	200	(200)	385	1,700	(1,315)	2,500
16276	Final Builder Inspection Exp.	0	230	(230)	280	1,960	(1,680)	2,880
16278	Customer Service Inspection	70	230	(160)	1,275	1,960	(685)	2,880
16319A	Generators-Fuel	0	0	0	4,645	9,500	(4,855)	9,500
16319B	Generators-M&R	2,905	2,900	5	28,954	23,900	5,054	35,500
16320	Legal Fees	10,989	9,000	1,989	79,356	73,000	6,356	110,000
16321	Auditor Fees	0	0	0	21,000	20,800	200	20,800
16322	Engineering Fees	22,142	7,500	14,642	129,735	60,000	69,735	90,000
16324	Lab Fees	3,386	2,500	886	5,242	20,000	(14,758)	30,000
16325	Election Expense	0	0	0	38	0	38	0
16326	Permit Expense	0	0	0	13,308	21,000	(7,692)	21,000
16330	GIS Mapping	0	800	(800)	2,115	6,400	(4,285)	10,000
16331	Arbitrage Compliance Expense	0	0	0	6,500	5,200	1,300	5,200
16332	Service Account Collection Exp	19,793	20,000	(207)	162,138	160,000	2,138	240,000
16333	Bookkeeping Fees	3,450	3,000	450	27,967	25,000	2,967	37,000
16334	Security Service - Other	0	0	0	300	0	300	0
16334.1	Security-Equip Maint/Repair	46	40	6	364	340	24	500

**Harris Co MUD 368 GOF**  
**Actual vs. Budget Comparison**

January 2019

	January 2019			June 2018 - January 2019			Annual
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
<b>Expenditures</b>							
16334.2 Security Contract	60,828	58,705	2,123	476,507	469,640	6,867	704,460
16334.3 Security Service - Overtime	6,509	6,500	9	51,416	52,000	(584)	78,000
16334.4 Security - Consulting	850	900	(50)	6,800	6,900	(100)	10,500
16334.5 Security - Outage & Change Mgmt	312	330	(18)	2,498	2,640	(142)	4,000
16335.1 Lawn Maintenance	1,365	13,335	(11,970)	115,437	106,680	8,757	160,000
16335.2 Maint. & Repair-General-Other	0	400	(400)	0	3,200	(3,200)	5,000
16335.3 Detention Pond Maintenance	9,275	9,500	(225)	69,353	76,000	(6,647)	114,000
16336 Storm Drainage	0	0	0	2,449	0	2,449	5,000
16338 Legal Notices & Other Publ.	3	175	(172)	39	1,400	(1,361)	2,100
16339-1 Scada Maint & Repair	0	90	(90)	0	740	(740)	1,100
16339-2 Scada -Internet	1,817	1,190	627	12,414	9,520	2,894	14,300
16340 Printing & Office Supplies	3,089	2,920	169	29,670	23,360	6,310	35,000
16341 Website Design / Hosting	500	400	100	3,886	2,500	1,386	4,000
16341.1 Emergency Notifications	0	208	(208)	0	1,664	(1,664)	2,500
16342 Security System Maint & Repair	2,490	750	1,740	14,679	6,000	8,679	9,000
16350 Postage & Delivery	2,143	2,080	63	17,598	16,640	958	25,000
16351 Telephone	1,033	790	243	7,484	6,320	1,164	9,500
16352 Utilities	17,634	16,667	967	152,833	133,336	19,497	199,999
16353 Insurance & Surety Bond	0	0	0	37,503	35,035	2,468	35,035
16354 Travel & Per Diem	5,204	5,160	44	10,944	15,160	(4,216)	17,160
16355 AWBD Annual Dues	650	650	0	650	650	0	650
16358 Bank Charges	954	525	429	7,800	4,200	3,600	6,300
16359 Miscellaneous Expense	358	400	(42)	7,391	3,400	3,991	5,000
16361 Sales Tax Tracking	583	550	33	4,664	4,400	264	6,500
16370 TCEQ Regulatory Fee	8,277	15,000	(6,723)	8,277	15,000	(6,723)	15,000
16399 Garbage Expense	49,850	46,500	3,350	387,667	373,000	14,667	559,000
16400 NHCWA Assessment Fee	6,333	0	6,333	150,385	27,500	122,885	27,500
16600 Payroll Expenses	1,776	5,000	(3,224)	17,462	25,000	(7,538)	36,000
17350 Capital Expenditure - Engineer	0	4,200	(4,200)	10,245	33,600	(23,355)	50,000
17393 WaterWise Program - Khorville	0	0	0	0	8,000	(8,000)	8,000
17630 Capital Outlay	0	2,000	(2,000)	249,716	17,000	232,716	25,000
17632H Cleaning at Maint. Facility	140	130	10	1,190	1,040	150	1,558
<b>Total Expenditures</b>	<b>397,798</b>	<b>393,880</b>	<b>3,918</b>	<b>3,815,108</b>	<b>3,259,770</b>	<b>555,338</b>	<b>4,977,477</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$687,181</b>	<b>\$348,002</b>	<b>\$339,179</b>	<b>\$152,156</b>	<b>\$685,472</b>	<b>(\$533,316)</b>	<b>\$436,423</b>

Harris Co MUD 368 GOF

Balance Sheet

As of January 31, 2019

Jan 31, 19

**ASSETS**

Current Assets

Checking/Savings

11100 · Cash in Bank

350,929

Total Checking/Savings

350,929

Other Current Assets

11179 · Due from COH

44,570

11300 · Time Deposits

5,071,405

11500 · Service Accounts Receivable

318,543

11520 · Maintenance Tax Receivable

16,810

11550 · Builder Damage Receivable

3,939

11580 · Accrued Interest

11,976

11740 · Due From Construction

32,560

11750 · Due From Tax Account

(2,734)

Total Other Current Assets

5,497,068

Total Current Assets

5,847,997

**TOTAL ASSETS**

5,847,997

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable

12000 · Accounts Payable

258,646

Total Accounts Payable

258,646

Other Current Liabilities

12100 · Payroll Liabilities

413

12138 · Due to Debt Service

2,190

12140 · Retainage Payable

14,357

12160 · Builder Meter Rental Deposits

11,841

12161 · Customer Meter Deposits

548,366

12162 · Builder Deposits

21,000

12163 · Unclaimed Property Due to State

379

12181 · Feas. Study- Little WoodrowsLLC

4,785

12182 · Feas. Study - Vaquero Strategy

7,500

12740 · Deferred Inflows

16,810

Total Other Current Liabilities

627,642

Total Current Liabilities

886,288

Total Liabilities

886,288

Equity

13010 · Unassigned Fund Balance

4,809,554

Net Income

152,156

Total Equity

4,961,710

**TOTAL LIABILITIES & EQUITY**

5,847,997

Harris County Municipal Utility District No. 368

**District Debt Service Payments**

02/01/2019 - 02/01/2020

<b>Paying Agent</b>	<b>Series</b>	<b>Date Due</b>	<b>Date Paid</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Due</b>
<b>Debt Service Payment Due 03/01/2019</b>						
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
<b>Total Due 03/01/2019</b>				<b>0.00</b>	<b>1,001,765.63</b>	<b>1,001,765.63</b>
<b>Debt Service Payment Due 09/01/2019</b>						
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
<b>Total Due 09/01/2019</b>				<b>1,870,000.00</b>	<b>1,001,765.63</b>	<b>2,871,765.63</b>
<b>District Total</b>				<b>\$1,870,000.00</b>	<b>\$2,003,531.26</b>	<b>\$3,873,531.26</b>

# HARRIS COUNTY M.U.D. 368

AWBD Conference

**2019 Annual Conference**  
 June 13-16, 2019  
 Fort Worth, TX

DIRECTOR		ANNUAL		REIMBURSEMENT	
Name	Attending	Online	Paid	Paid	
Roy Lackey				No	
Tiffani Bishop				No	
Sharon L. Cook				No	
Allison Dunn				No	
Eric Daniel					

\*\*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](http://www.awbd-tx.org)  
 (For log in assistance, contact: [tcvnr@awbd-tx.org](mailto:tcvnr@awbd-tx.org))  
 \*\*Please select the option "Yes, bill Company/District" so the invoice is sent to the bookkeeper.  
 \*\*All requests for an advance of funds are asked to be sent by email to the bookkeeper within 30 days of conference.

REGISTRATION DEADLINE DATES:  
 REGISTRATION DEADLINE DATES:







February 21, 2019

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

A final walkthrough inspection was held on February 13<sup>th</sup>. A punchlist has been prepared and provided to the contractor.

2. Facilities Communication and Security

The District has equipment at some of its facilities that require communication between facilities in order to achieve full operation and functionality of the equipment. Additionally, the District has security cameras at the facilities, and the Board has discussed options to access the security feeds as well as to allow the constables to monitor the feeds and receive security alerts.

We have prepared a list of options, highlighting what functionality is available and what is not available through each option. Additionally, we have prepared a breakdown of capital and monthly costs for each option.

<b>Comcast</b>				
	Functionality	Reliability	Cost	
			Capital	Operations
Security	Yes	Marginal	Low	High
SCADA	Yes	Marginal	Low	High
Operations	No*	Reliable	High	High

The PLCs would need to be upgraded for WW6 operations

<b>Cell Phone</b>				
	Functionality	Reliability	Cost	
			Capital	Operations
Security	No*	Reliable	Low	Moderate
SCADA	Yes	Reliable	Low	Moderate
Operations	No**	Reliable	Low	Moderate

Data limits will impact video uploading

The PLCs would need to be upgraded for WW6 operations

Data limits may impact remote operations

Note that will cellular, we would recommend a land line

<b>Radio</b>				
	Functionality	Reliability	Cost	
			Capital	Operations
Security	Yes	Reliable	High	Low
SCADA	Yes	Reliable	High	Low
Operations	Yes	Reliable	High	Low

Radio towers may not be required for each site

Note that will radio, we would recommend a land line

Security Cameras uploaded to for remote access

SCADA Acquisition of operational data

Operations Communication from plant to plant

Where does video need to be stored?

How robust of a camera system is needed for each site?

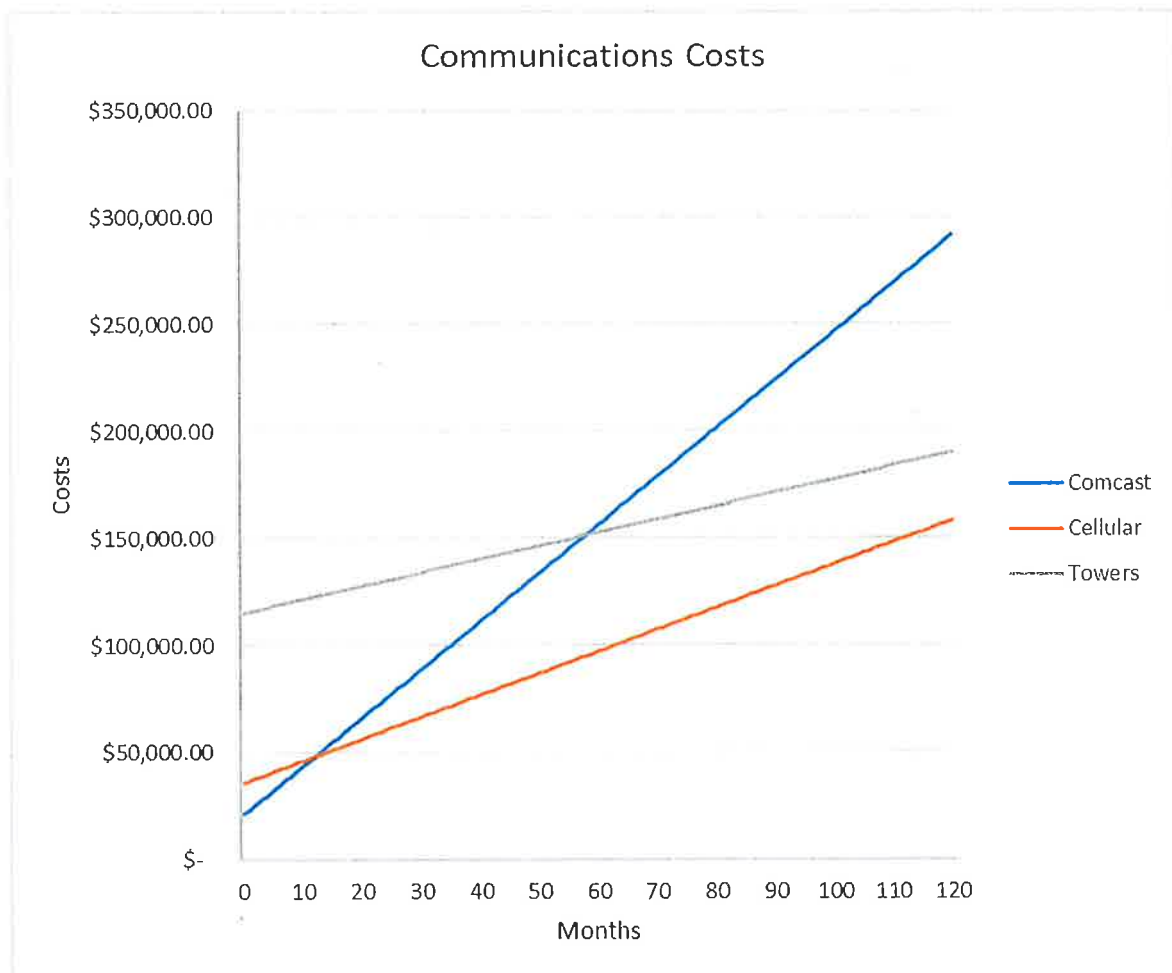
What SCADA is needed for real-time operations?

What sites do we want full SCADA capabilities?

	Comcast	Cellular	Towers
Capital Costs	\$ 21,000	\$ 36,000	\$ 115,010
Monthly Costs	\$ 2,253	\$ 1,018	\$ 627

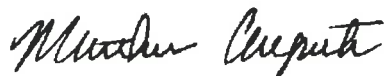
Note

1. Assumes \$140/month for comcast services per site.
2. Assumes \$45/month for cellular services per site.
3. Comcast and Cell monthly cost assumes \$2,000/site for equipment upgrade/replacement once every 5 years.
4. Tower monthly cost includes \$200 for annual inspections plus \$1500 for equipment replacement once every 5 years (plus cellular service for auto dialers).
5. Based on the assumptions, the break-even point between towers and cellular happens near year 17.



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

Respectfully,



Matthew Carpenter, P.E.



Kameron H. Pugh, P.E.

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	Amount	District's Share (100%)
<b>1. Section 1 WSD</b>		
a. WSD	873,500.00	873,500.00
b. SWPPP	74,196.41	74,196.41
c. Material Testing	27,158.16	27,158.16
d. Engineering	409,631.25	409,631.25
e. Detention Construction	1,070,700.00	1,070,700.00
f. Detention Pond Land	328,466.67	328,466.67
g. Lift Station Construction	649,800.00	649,800.00
<b>Total Construction Costs</b>	<b>3,433,452.48</b>	<b>3,433,452.48</b>

0.58 debt service tax

1,626,205.00

**Nonconstruction Costs**

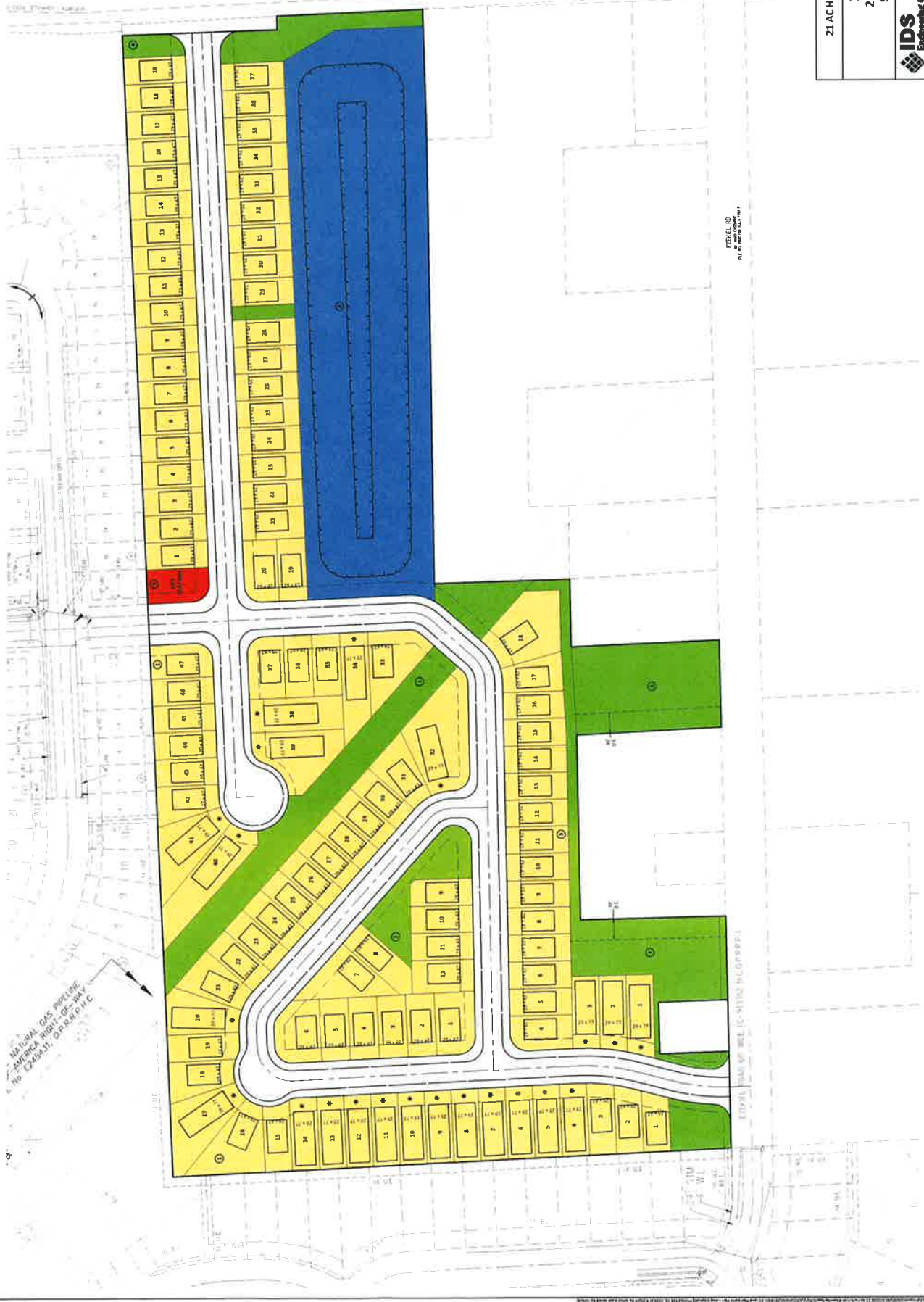
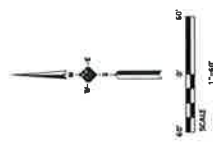
1. Legal Fees (3.5% of 1st \$1M & 2.5% excess BIR)	95,836.31
2. Financial Advisor Fees (2% of BIR)	68,669.05
3. Developer Interest (2 years at 5%)	343,345.25
4. Bond Discount (3% of BIR)	103,003.57
5. Bond Issuance Expenses (0.1% of BIR)	34,334.52
6. T.C.E.Q. Bond Issuance Fee (0.25% of BIR)	8,583.63
7. Attorney General Fee (0.1% of BIR)	34,334.52
9. Bond Application Report Cost (0.1% BIR)	34,334.52
<b>Total Nonconstruction Costs</b>	<b>722,441.39</b>

162,620.50

**TOTAL BOND ISSUANCE REQUIREMENT**

2,050,000.00

ASP	212,334.00
# of Lots	115
Total Value	24,418,410.00
	2,441,841.00



21 AC HUFSMITH-KHORVILLE  
115 LOTS  
22 - 39' X 104'  
93 - 99' X 90'

**IDS**  
Engineering Group

SCALE: 1" = 40'  
DATE: 10/20/2011  
PROJECT NO. 10111111