

NOTICE OF MEETING
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 53
OF HARRIS COUNTY, TEXAS

TO: THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 53 OF HARRIS COUNTY, TEXAS, AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of Harris County Municipal Utility District No. 53 will meet in regular session, open to the public, at **6:30 P.M. on TUESDAY, DECEMBER 10, 2024, at 1330 POST OAK BOULEVARD, SUITE 2650, HOUSTON, TEXAS**, outside the boundaries of the District. This meeting will also be conducted electronically*, as provided below. Electronic copies of the meeting materials are available at <https://mud53.com/about-the-district/documents/> at such time as the meeting occurs or by contacting Audrey Lyons at alyons@sklaw.us.

TO ATTEND VIA VIDEO:

Link: <https://us02web.zoom.us/j/83317785474?pwd=B1xADIFq7yAIFV2LisnzQ1vq1QSZQe.1>

Meeting ID: 833 1778 5474

Passcode: 136839

TO ATTEND VIA AUDIO ONLY:

Dial: 1-346-248-7799

Meeting ID: 833 1778 5474

Passcode: 136839

At the meeting the following items will be considered and acted on:

1. **Approve minutes of November 12, 2024, meeting;**
2. **Receive comments or questions from the public, including presentations concerning:**
 - a) customer invoices, claims, or requests;
 - b) facilities maintenance;
 - c) authorize appropriate action;
3. **Bookkeeping and Financial Matters:**
 - a) review account and fund activity statements;
 - b) review budget comparison;
 - c) adopt amended budget for fiscal year ending May 31, 2025;
 - d) adopt Resolution Establishing Intent to Reimburse Operating Fund from Unlimited Tax Bonds [GR 2024-__];
 - e) review and approve Internal Management Report [investment transactions];
 - f) pay bills;
 - g) authorize other appropriate action;
4. **Association of Water Board Directors conference participation:**
 - a) authorize attendance;
 - b) approve expense projections;
 - c) authorize other appropriate action;
5. **Tax Assessor/Collector Report, including:**
 - a) review tax receipt and disbursement statements;
 - b) authorize appropriate action;
6. **Engineering and Project Matters:**
 - a) receive general engineering report;
 - b) update on Interlocal Agreement for facilities adjustments [Harris County – Dell Dale Street Sidewalk Improvements];
 - c) update regarding Beltway 8 improvements [TXDOT];
 - d) discuss traffic signal in Sonoma Ranch [Harris County];
 - e) discuss on pedestrian bridge at Carpenters Bayou [Harris County];
 - f) review current CIP, and approve updates as determined necessary;
 - g) approve pay estimates, change orders, or time extensions;
 - h) authorize acceptance of improvements of facilities, approval of final estimates, or release of retainage;
 - i) authorize other appropriate action;

7. **Operations & Maintenance Matters:**
 - a) receive operations and maintenance report, including regional wastewater treatment plant report;
 - b) terminate utility service to customers with delinquent accounts;
 - c) authorize other appropriate action;
8. **Administrative and Reporting Matters:**
 - a) adopt Resolution Authorizing Annual Review and Filing of Documentation Regarding Eminent Domain Authority [GR 2024-__];
 - b) approve Order Adopting Covered Applications and Prohibited Technology Policy [GO 2024-__];
 - c) authorize other appropriate action;
9. **Detention and drainage facilities report [Champions Hydro-Lawn]:**
 - a) receive general report;
 - b) authorize appropriate action;
10. **Consider renewal of insurance policies;**
11. **North Channel Water Authority Matters:**
 - a) receive report;
 - b) authorize other appropriate action;
12. **Consider Adjournment.**

***The Board will conduct an in-person meeting at its physical meeting location with a quorum of the Board present; provided that some Board members may participate by videoconference as provided in Section 551.127, Government Code.**



SKLaw, Attorneys for the District

MINUTES OF MEETING
OF
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 53
OF HARRIS COUNTY, TEXAS

November 12, 2024

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 53 (the "District") of Harris County, Texas, met in regular session, open to the public, on the 12th day of November, 2024, at a designated meeting place outside the boundaries of the District, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Judy Grant	President
Andre Bradley	Vice President
Drew Fontenette	Secretary/Treasurer
Kristine Johnstone	Assistant Vice President
Peter Mitchell	Assistant Secretary/Treasurer

and all of the said persons were present, except Director Mitchell, thus constituting a quorum.

Also attending the meeting were Billy Allen and Pat Gray of Harris County Fresh Water Supply District No. 51 ("FWSD No. 51"); Jaime Salinas of Huitt-Zollars, Inc. ("H-Z"); Darrell Hawthorne of Municipal Accounts & Consulting, L.P. ("Municipal Accounts"); Brenda McLaughlin of Bob Leared Interests ("BLICO"); Perry Miller of Champions Hydro-Lawn; and P. John Kuhl, Jr., and Audrey Lyons of Sanford Kuhl Hagan Kugle Parker Kahn LLP ("SKLaw").

President Grant noted that a quorum was present and called the meeting to order.

APPROVE MINUTES

The Board first considered approving the minutes of the October 8, 2024, meeting. Upon motion by Director Fontenette, seconded by Director Bradley, and after full discussion, the Board voted unanimously to approve the minutes as presented, and to authorize execution by the Secretary/Treasurer, and if necessary, to authorize the use of facsimile, electronic, or other appropriate signatures.

RECEIVE COMMENTS OR QUESTIONS FROM THE PUBLIC

The next item on the agenda was to receive comments or questions from the public. There were no comments or questions from the public.

BOOKKEEPING REPORT

Review Account and Fund Activity Statements, Budget Comparison, and Investment Transactions

Mr. Hawthorne reviewed with the Board the Bookkeeping Report covering the month of October and answered questions. He then provided details on the upcoming 2024 AWBD Mid-Winter Conference in January.

Upon motion by Director Johnstone, seconded by Director Fontenette, and after review and full discussion of the bills and corresponding checks, the Board voted unanimously to approve the Bookkeeping Report, and to pay the bills as presented.

TAX ASSESSOR/COLLECTOR REPORT

Review Tax Receipt and Disbursement Statements

The Board then received the Tax Assessor/Collector's Report. Ms. McLaughlin reviewed with the Board the tax report, advising that approximately 1.9% of the 2024 taxes have been collected.

Approve Amended and Restated Agreement for Services of Tax Assessor & Collector

Ms. McLaughlin reviewed a proposed amendment to the Agreement for Services of Tax Assessor & Collector. She stated the BLICO fees have not increased since 1997. She advised that the amendment reflects an increase of approximately 7.5%, or \$389 per month in the base fee.

Upon motion by Director Johnstone, seconded by Director Fontenette, and after full discussion, the Board voted unanimously to approve the Tax Assessor/Collector Report, approve the Amended and Restated Agreement for Services of Tax Assessor & Collector, and to pay the tax bills as presented.

ENGINEERING REPORT

The Board next reviewed the Engineering Report.

Review General Report

Mr. Salinas first advised that water accountability for the month of October was approximately 67%, putting the annual at 59%. He noted that the District is no longer on an interconnect with Harris County Fresh Water Supply District No. 51 ("District 51"), and that next month, the accountability should return to normal.

Dell Dale Street sidewalk improvements

Mr. Salinas then provided an update on the Dell Dale sidewalk improvements by Harris County, noting that the project is complete. He advised that the District's cost for manhole adjustments is \$23,908.50 which has been paid. He advised that H-Z will continue coordination with the County to close out the project, but that it appears no further payments will be required.

Sonoma Ranch traffic signal

Mr. Salinas advised that Harris County will be installing a traffic signal at Dell Dale and Hidden Park. He noted that the project is currently in the design phase.

Wallisville Road pedestrian bridge

Mr. Salinas advised that pedestrian bridge improvements across Carpenter's Bayou and walking trails along the bayou are currently underway by Harris County.

TXDOT – Beltway 8

Mr. Salinas discussed the proposed TXDOT improvement project for Beltway 8. He advised that record drawings for the District's public utilities across Beltway 8 have been provided to the TXDOT engineer, but no further feedback has been received.

Tenderden Lift Station Improvements

Mr. Salinas reviewed progress on the Tenderden Lift Station improvement project to date. He advised that the project is substantially complete with minor clean-up remaining. He also advised that the lift station is back online and a final inspection is forthcoming.

Mr. Salinas then reviewed Pay Estimate No. 2 and Final in the amount of \$249,000 to CFG Industries, LLC, along with a recommendation for payment.

Mr. Salinas then reviewed with the Board an Engineer's Certificate of Completion and recommended that the Board approve the Certificate of Acceptance.

Review CIP

Mr. Salinas then discussed with the Board the current CIP budget and the status and development of projects. He advised that an updated CIP, reflecting new projects, will be presented at a future meeting.

Upon motion by Director Fontenette, seconded by Director Bradley, and after full discussion, the Board voted unanimously to approve the Project & Engineering report, including approval of Pay Estimate No. 2 and Final, to CFG Industries, LLC, for \$249,000, as recommended, to be paid via wire transfer, and to approve the Certificate of Acceptance, as recommended.

OPERATIONS & MAINTENANCE REPORT

The Board next received the Operations Report. Mr. Gray reported on operations within the District, including repairs to District facilities during the preceding month. He stated that District 51 has completed its water system rehabilitation work, and the District is no longer on interconnect. He advised that otherwise, there were no operations matters out of the ordinary.

Mr. Allen updated the Board on the necessary installation of a permanent generator. He advised that District 51's engineer has completed the preliminary report, and that once plans are complete and have been reviewed and approved by all appropriate agencies, an expected timeframe for advertisement of bids is approximately nine months. He reviewed cost allocations for the project.

The Board then discussed potential reimbursement options for the generator expense.

Upon motion by Director Johnstone, seconded by Director Bradley, and after full discussion, the Board voted unanimously to approve the Operations & Maintenance report.

Delinquent Utility Bills

Mr. Gray advised that customers appearing on the termination list were given proper notice and the opportunity to be heard in order to explain, contest, or correct the utility service bill and show reason why utility service should not be terminated for reason of nonpayment, all as required by the District's Rate Order. After discussion, Director Johnstone moved that since the customers were neither present at the meeting nor presented any written statement on the matter, that service be terminated, except customers denoted with an asterisk as those customers contacted the Operator to schedule payment. Director Bradley seconded the motion, which passed by unanimous vote.

ADOPT RESOLUTION AUTHORIZING ANNUAL REVIEW AND FILING OF DOCUMENTATION REGARDING EMINENT DOMAIN AUTHORITY [GR 2024-3]

The next item on the agenda was to adopt a Resolution Authorizing Annual Review and Filing of Documentation Regarding Eminent Domain Authority [GR 2024-3]. Mr. Kuhl reviewed with the Board the Resolution, advising that the District, in order to maintain its legal authority to exercise the powers of eminent domain, must annually file with the Texas Comptroller of Public Accounts a report detailing the legal authority for such powers, and whether the entity has exercised such power in the preceding calendar year. Upon motion by Director Fontenette, seconded by Director Johnstone, and after full discussion, the Board voted unanimously to adopt the Resolution Authorizing Annual Review and Filing of Documentation Regarding Eminent Domain Authority [GR 2024-3], and to authorize SKLaw to file the necessary documentation in connection therewith.

RECEIVE DETENTION AND DRAINAGE FACILITIES REPORT

The next item on the agenda was to receive the detention and drainage facilities report [Champions Hydro-Lawn]. Mr. Miller advised that the next major event is the fall over-seed this month. He advised that the channels are in good condition, and provided an update on mowing.

Mr. Miller advised that he and Mr. Salinas inspected the SWQ baskets and determined that six (6) baskets require replacement due to rust. He noted that a proposal is forthcoming.

Mr. Miller then noted that the replacement tree for the Black Rock Water Plant has not yet arrived, and that he will follow up on delivery status.

Mr. Miller then reviewed two proposals for de-silting at Basin 2 and Basin 3. He noted that Basin 2 requires de-silting and re-seeding of approximately 2,000 linear ft. for an amount not to exceed \$24,133.75. He noted that Basin 3 requires de-silting and re-seeding of approximately 450 linear ft. for an amount not to exceed \$12,432.50.

President Grant queried on project timeframes, and if they could be done simultaneously. Mr. Miller advised that if done simultaneously, it would cut mobilization costs.

Upon motion by Director Fontenette, seconded by Director Bradley, and after full discussion, the Board voted unanimously to approve the Detention and Drainage Facilities Report, including the proposals for de-silting at Basin 2 for an amount not to exceed \$24,133.75, and de-silting at Basin 3 for an amount not to exceed \$12,432.50. Mr. Miller stated those amounts would be reduced to reflect any savings from the work being accomplished simultaneously.

REPORT ON NORTH CHANNEL WATER AUTHORITY

The next item on the agenda was to receive a report on the NCWA. Mr. Salinas reviewed with the Board a memorandum summarizing the NCWA meeting of October 14, 2024. He also updated the Board on NCWA projects.

The Board took the NCWA report under advisement.

Adopt Resolution Appointing Designated Board Member to North Channel Water Authority

The Board next considered the adoption of a Resolution Appointing Designated Board Member to North Channel Water Authority [GR 2024-4]. Upon motion by Director Fontenette, seconded by Director Bradley, and after full discussion, the Board voted unanimously to reappoint Mr. Salinas as the District's representative to the NCWA for a two-year term ending December 31, 2026.

CONSIDER ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned.

(SEAL)

Secretary/Treasurer, Board of Directors



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | December 10, 2024

Harris County Municipal Utility District No. 53



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoore Road
Houston, Texas 77043



CONTACT

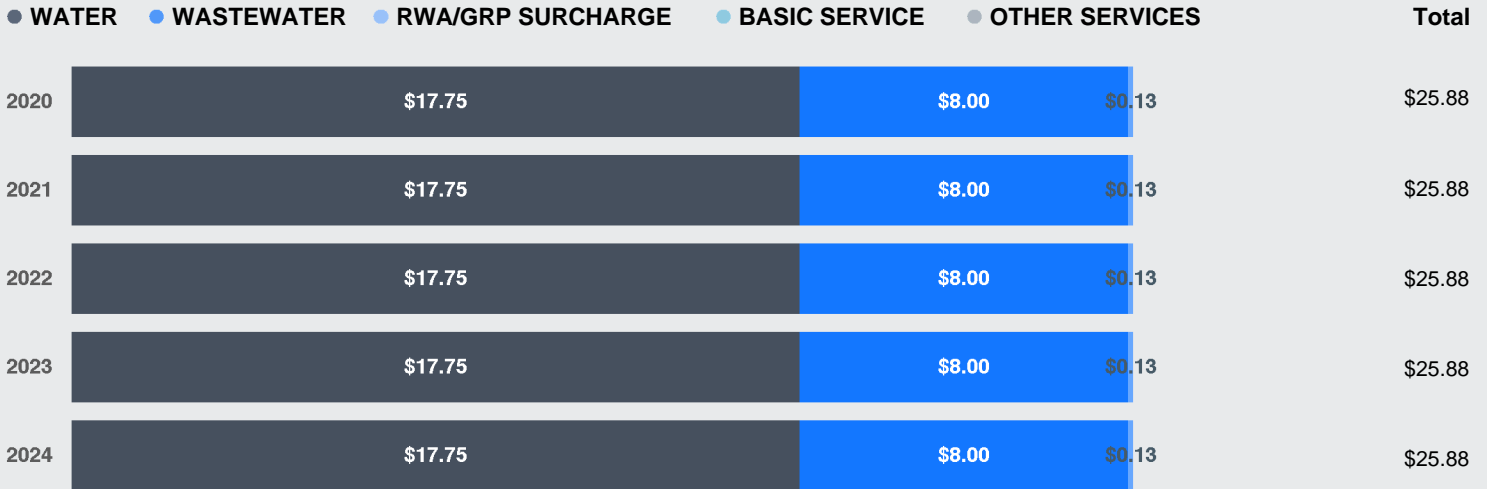
Phone: 713.623.4539
Fax: 713.629.6859

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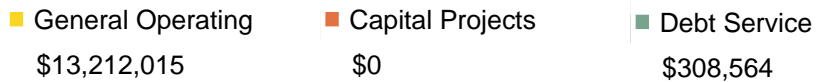


Spotlight On Cost Of Water And Wastewater Per 10,000 Gallons

This is one expense that impacts your Residents the most. You as a Director have control over your base water and wastewater rates. When Residents see rates increasing year on year, they usually do not understand that these increases come from yearly raises in RWA and GRP surcharges, garbage rates, and overall cost of production increases. The dashboard below breaks out these charges so that it is clear that Board controlled rates have stayed low and consistent and that the increase is beyond your control.

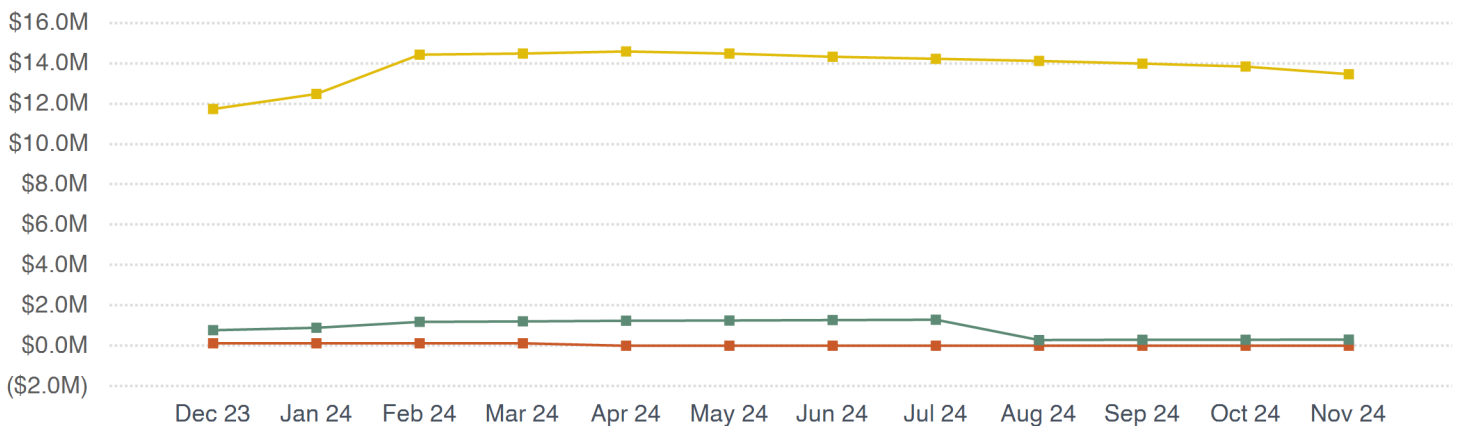


Account Balance | As of 12/10/2024



Total For All Accounts: \$13,520,579

Account Balance By Month | December 2023 - November 2024



Monthly Financial Summary - General Operating Fund

Harris County MUD No. 53 - GOF



Account Balance Summary

Balance as of 11/13/2024 **\$13,177,485**

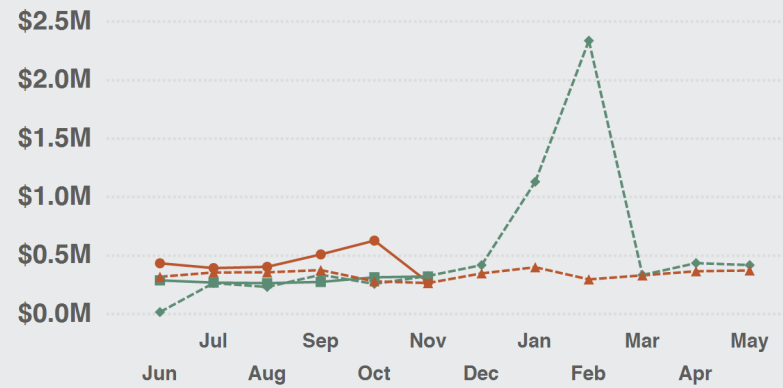
Receipts 1,104,960

Disbursements (1,070,430)

Balance as of 12/10/2024 **\$13,212,015**

Overall Revenues & Expenditures By Month (Year to Date)

—■ Current Year Revenues - - -▲ Prior Year Revenues
—■ Current Year Expenditures - - -▲ Prior Year Expenditures



November 2024

Revenues

Actual	Budget	Over/(Under)
\$321,903	\$302,641	\$19,262

Expenditures

Actual	Budget	Over/(Under)
\$273,364	\$276,909	(\$3,545)

June 2024 - November 2024 (Year to Date)

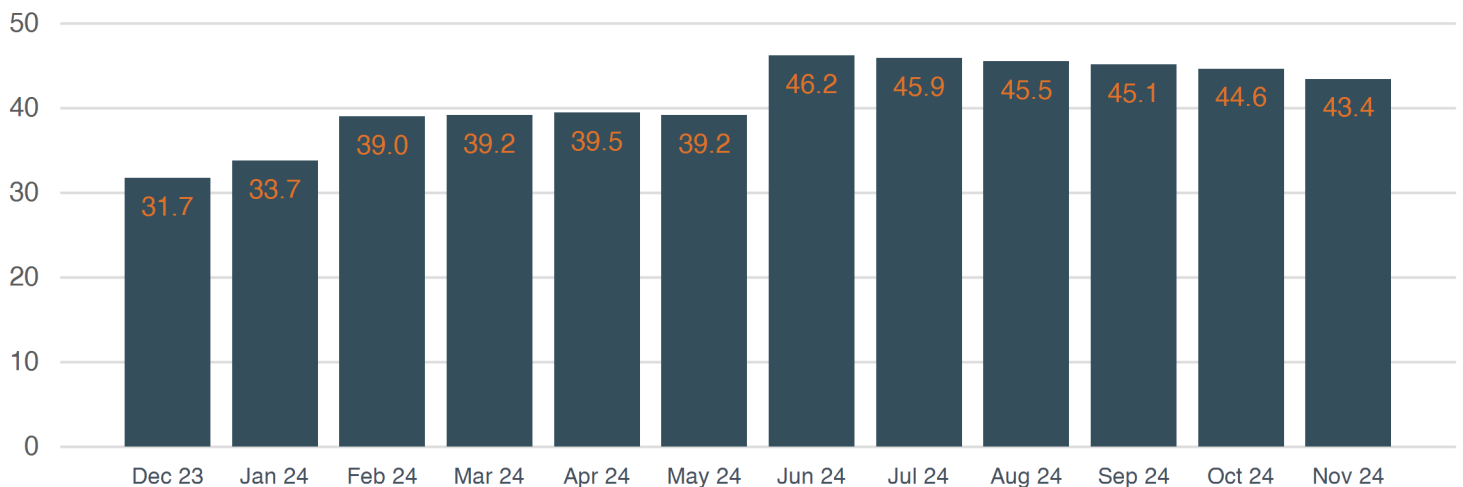
Revenues

Actual	Budget	Over/(Under)
\$1,733,553	\$1,875,515	(\$141,961)

Expenditures

Actual	Budget	Over/(Under)
\$2,645,052	\$2,402,250	\$242,802

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

Harris County MUD No. 53 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 11/13/2024				\$19,593.12
Receipts				
	Transfer from Operator Checking		235,979.74	
	Interest Earned on Checking		103.96	
	Transfer from Money Market		350,000.00	
Total Receipts				\$586,083.70
Disbursements				
24555	Tiffany Williams.	VOID: Customer Refund	0.00	
24569	Harris County FWSD 51-RWTP	Purchase Wastewater Service	(42,905.58)	
24612	Centerpoint Energy.	Utility Expense	(260.79)	
24613	North Channel Water Authority	Purchase Water Service	(141,055.41)	
24614	TCEQ	Water System Fee	(14,582.40)	
24615	Agaybi Bishoy.	Customer Refund	(120.72)	
24616	Anita Hayes	Customer Refund	(103.03)	
24617	Annette Castillo	Customer Refund	(81.92)	
24618	Antonio Alcantara Sanchez	Customer Refund	(121.23)	
24619	Aracely Gil or Jose Zaragoza	Customer Refund	(62.04)	
24620	Cristal Estrada	Customer Refund	(104.65)	
24621	Darrell Fontenot or Latasha Preston	Csustomer Refund	(23.34)	
24622	Eduardo or Nancy Solis	Customer Refund	(125.00)	
24623	Edwin W Melendez	Customer Refund	(117.32)	
24624	Efrain Flores or Martha Flores	Customer Refund	(68.86)	
24625	Jessie or Melanie Gonzalez	Customer Refund	(9.04)	
24626	Lacy Holliday.	Customer Refund	(42.84)	
24627	Laura Cabriales	Customer Refund	(66.81)	
24628	Lisa Ogeto	Customer Refund	(72.19)	
24629	Lynda Dobbs	Customer Refund	(115.38)	
24630	Margarita Asberry	Customer Refund	(84.28)	
24631	Martha Paez	Customer Refund	(75.20)	
24632	Michael Pettiette	Customer Refund	(114.43)	
24633	Monica Gonzalez	Csustomer Refund	(72.43)	
24634	Oris Sanchez	Customer Refund	(106.23)	
24635	Sharon Harrison	Customer Refund	(52.13)	
24636	Shoutell Brown	Customer Refund	(40.32)	
24637	Sierra Keydy or Jose Medina	Customer Refund	(84.90)	
24638	Texas Renters	Customer Refund	(120.18)	
24639	Trishawna Momon	Customer Refund	(51.48)	
24640	Vijayanti Chatarpal	Customer Refund	(121.15)	
24641	Zona Harshman	Customer Refund	(95.51)	
24642	Tiffany Williams.	To Reissue Check #24555	(24.26)	
24643	Rosalinda Avendano	To Reissue Returned Check #24553	(65.58)	
24644	Acclaim Energy Ltd.	Cost and Usage Report Expense	(250.00)	

Cash Flow Report - Checking Account

Harris County MUD No. 53 - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
24645	Champions Hydro-Lawn, Inc.	Detention Pond Maintenance	(17,760.50)	
24646	Harris County FWSD 51	Maintenance & Operations Expense	(79,705.37)	
24647	Huitt-Zollars, Inc.	Engineering Expense	(12,177.56)	
24648	Municipal Accounts & Consulting, LP.	Bookkeeping Expense	(5,309.54)	
24649	Reliant Energy Solutions	Utility Expense	(26,227.48)	
24650	Sterling Green Comm. Improve Association	Garbage Expense	(35,491.70)	
24651	Sterling Green South	Garbage Expense	(35,201.71)	
24652	Sterling Green South Section 6	Garbage Expense	(2,360.40)	
24653	Sanford Kuhl Hagan Kugle Parker Kahn LLP.	Legal Expense	(9,950.84)	
24654	Centerpoint Energy.	Utility Expense	0.00	
24655	Harris County FWSD 51-RWTP	Purchase Wastewater Service	0.00	
24656	North Channel Water Authority	Purchase Water Service	0.00	
24657	Arthur J Gallagher RMS Inc.	Insurance Expense	(54,341.00)	
24658	Texas Mutual Insurance Company	Texas Mutual Workers Compensation	(400.00)	
ADP	Andre Bradley.	Fees of Office - 10/8, 10/26	(378.07)	
ADP	Drew Fontenette.	Fees of Office - 10/26, 10/30, 11/2	(582.13)	
ADP	Judy Grant.	Fees of Office - 10/8, 10/30	(428.09)	
ADP	Kristine Johnstone.	Fees of Office - 10/6, 10/8, 10/25	(600.68)	
ADP	Peter Mitchell.	Fees of Office - 10/03, 10/08	(417.09)	
ADP	ADP	Payroll Taxes	(597.75)	
Bank Chrg	Central Bank	Bank Service Charge	(5.00)	
Bank Chrg	Central Bank	Bank Service Charge - Positive Pay	(25.00)	
Bank Chrg	Central Bank	Bank Service Charge - Stop Payment	(60.00)	
Disburse	Harris County FWSD 51	Customer Refund - Gissell Alejandra	(47.89)	
Total Disbursements			(\$483,464.43)	
Balance as of 12/10/2024				\$122,212.39

Cash Flow Report - Operator Account

Harris County MUD No. 53 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 11/13/2024				\$47,455.22
Receipts				
	Accounts Receivable		185,680.82	
	Accounts Receivable		56,477.01	
Total Receipts				\$242,157.83
Disbursements				
Bank Chrg	Central Bank	Bank Service Charge	(5.00)	
Ret Cks	Central Bank	T Tech Fees (2)	(280.00)	
Ret Cks	Central Bank	Customer Returned Checks (12)	(532.14)	
Ret Cks	Central Bank	Chargeback Items(3)	(138.91)	
Ret Cks	Central Bank	Chargeback Items Fee (3)	(30.00)	
Sweep	Harris County MUD No. 53	Transfer to GOF Checking	(235,979.74)	
Total Disbursements				(\$236,965.79)
Balance as of 12/10/2024				\$52,647.26

Harris County MUD No. 53 - GOF
CFG Industries - Tenderden Lift Station
As of November 12, 2024

Num	Name	Memo	Amount
11201 - Time Deposits			
Wire	CFG Industries LLC	PE #2 & Final - Tenderden Lift Station Improvement	(249,000.00)
Total 11201 - Time Deposits			(249,000.00)
TOTAL			(249,000.00)

Actual vs. Budget Comparison

Harris County MUD No. 53 - GOF



	November 2024			June 2024 - November 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Water Revenue							
14101 Water - Customer Service Fee	91,881	71,178	20,703	546,162	711,780	(165,618)	1,186,300
14102 TCEQ Assessment Fees - Water	360	400	(40)	2,138	2,400	(262)	4,800
14106 Meter Tampering Fees	100	108	(8)	600	650	(50)	1,300
14109 Service Fee	2,760	3,508	(748)	19,443	21,050	(1,607)	42,100
14110 No Bill Fee	14	8	6	60	50	10	100
Total Water Revenue	95,115	75,203	19,912	568,403	735,930	(167,527)	1,234,600
Wastewater Revenue							
14200 ROW Revenue	0	0	0	0	0	0	250,000
14201 Wastewater-Customer Service Fee	50,901	49,816	1,085	303,705	348,712	(45,007)	622,700
14202 TCEQ Assessment Fees-Wastewat	360	400	(40)	2,138	2,400	(262)	4,800
Total Wastewater Revenue	51,261	50,216	1,045	305,842	351,112	(45,270)	877,500
Property Tax Revenue							
14301 Maintenance Tax Collections	66,384	63,553	2,831	117,278	103,952	13,326	2,933,187
Total Property Tax Revenue	66,384	63,553	2,831	117,278	103,952	13,326	2,933,187
Sales Tax Revenue							
14401 Sales Tax Rebate - COH	55,741	48,357	7,384	321,137	289,646	31,491	571,200
Total Sales Tax Revenue	55,741	48,357	7,384	321,137	289,646	31,491	571,200
Tap Connection Revenue							
14502 Inspection Fees	120	63	58	360	375	(15)	750
Total Tap Connection Revenue	120	63	58	360	375	(15)	750
Administrative Revenue							
14702 Penalties & Interest	2,527	3,267	(740)	17,368	19,600	(2,232)	39,200
Total Administrative Revenue	2,527	3,267	(740)	17,368	19,600	(2,232)	39,200
Interest Revenue							
14801 Interest Earned on Checking	104	133	(29)	583	800	(217)	1,600
14802 Interest Earned on Temp. Invest	50,651	61,850	(11,199)	376,037	371,099	4,938	742,199
Total Interest Revenue	50,755	61,983	(11,228)	376,620	371,900	4,721	743,799
Other Revenue							
15801 Miscellaneous Income	0	0	0	26,545	3,000	23,545	3,000
Total Other Revenue	0	0	0	26,545	3,000	23,545	3,000
Total Revenues	321,903	302,641	19,262	1,733,553	1,875,515	(141,961)	6,403,236

Actual vs. Budget Comparison

Harris County MUD No. 53 - GOF



	November 2024			June 2024 - November 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Water Service							
16101 Billing Service Fees - Water	31	3,400	(3,369)	18,194	20,400	(2,206)	40,800
16102 Operations - Water	15,245	18,008	(2,763)	96,386	108,050	(11,664)	216,100
16103 Bulk Water Purchases	141,055	67,987	73,068	1,110,631	679,871	430,760	1,133,119
16105 Maintenance & Repairs - Water	25,596	26,308	(713)	148,924	157,850	(8,926)	315,700
16107 Chemicals - Water	110	908	(798)	7,641	5,450	2,191	10,900
16108 Laboratory Expense - Water	1,490	1,258	232	8,760	7,550	1,210	15,100
16109 Mowing - Water	638	1,102	(464)	6,609	6,609	0	13,218
16110 Utilities Expense - Water	69	5,542	(5,472)	30,451	33,250	(2,799)	66,500
16112 Service Account Collection	3,760	4,008	(248)	23,270	24,050	(780)	48,100
16114 Telephone Expense - Water	0	100	(100)	468	600	(132)	1,200
16116 Permit Expense - Water	14,582	1,275	13,307	14,582	7,650	6,932	15,300
16117 TCEQ Regulatory Fee - Water	0	0	0	0	0	0	2,700
16119 Sidewalk/Fire Hydrant Repair	0	5,508	(5,508)	6,198	33,050	(26,853)	66,100
16121 Meter Tampering Expense	100	108	(8)	600	650	(50)	1,300
Total Water Service	202,677	135,513	67,163	1,472,715	1,085,030	387,685	1,946,137
Wastewater Service							
16201 Billing Service Fees-Wastewater	31	3,400	(3,369)	18,194	20,400	(2,206)	40,800
16202 Operations - Wastewater	14,045	16,625	(2,580)	89,186	99,750	(10,564)	199,500
16204 Purchase Wastewater Service	0	55,125	(55,125)	242,848	330,750	(87,902)	661,500
16205 Maint & Repairs - Wastewater	16,846	2,950	13,896	24,284	17,700	6,584	35,400
16209 Mowing - Wastewater	638	638	0	3,825	3,825	0	7,650
16210 Utilities Expense - Wastewater	191	4,192	(4,000)	21,908	25,150	(3,242)	50,300
16214 Telephone Expense - Wastewater	0	217	(217)	804	1,300	(496)	2,600
16217 TCEQ Regulatory Exp-Wastewater	0	0	0	0	0	0	2,700
Total Wastewater Service	31,751	83,146	(51,395)	401,049	498,875	(97,826)	1,000,450
Garbage Service							
16301 Garbage Expense	0	75	(75)	1,056	450	606	900
Total Garbage Service	0	75	(75)	1,056	450	606	900
Storm Water Quality							
16401 SWQ Management	0	900	(900)	3,600	5,400	(1,800)	10,800
16402 Mowing - Detention Pond	0	539	(539)	1,530	3,233	(1,703)	6,465
16403 Detention Pond Maintenance	17,661	4,709	12,951	33,469	28,255	5,215	56,509
Total Storm Water Quality	17,661	6,148	11,513	38,599	36,887	1,712	73,774
Tap Connection							
16502 Inspection Expense	100	117	(17)	750	700	50	1,400
Total Tap Connection	100	117	(17)	750	700	50	1,400

Actual vs. Budget Comparison

Harris County MUD No. 53 - GOF



		November 2024			June 2024 - November 2024			Annual Budget
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures								
Parks & Recreation Service								
16604	Utilities - Streetlights	0	17,267	(17,267)	87,906	103,600	(15,694)	207,200
Total Parks & Recreation Service		0	17,267	(17,267)	87,906	103,600	(15,694)	207,200
Administrative Service								
16703	Legal Fees	9,835	8,333	1,502	53,570	50,000	3,570	100,000
16705	Auditing Fees	0	0	0	24,000	24,000	0	24,000
16706	Engineering Fees	0	12,500	(12,500)	44,843	75,000	(30,157)	150,000
16710	Website Hosting	0	0	0	0	0	0	550
16711	Sales Tax Audit	0	0	0	0	0	0	2,000
16712	Bookkeeping Fees	4,454	5,943	(1,489)	39,692	49,242	(9,550)	84,900
16713	Legal Notices & Other Publ.	0	11	(11)	59	66	(7)	132
16714	Office Expense / Admin	111	258	(147)	887	1,550	(663)	3,100
16715	Filing Fees	0	8	(8)	38	50	(12)	100
16716	Delivery Expense	261	142	119	1,585	850	735	1,700
16717	Postage	69	83	(14)	483	500	(17)	1,000
16718	Insurance & Surety Bond	0	0	0	0	0	0	49,700
16719	Registration and Dues	0	0	0	1,960	3,200	(1,240)	5,700
16721	Meeting Expense	454	275	179	1,978	1,650	328	3,300
16722	Bank Fees	95	56	39	645	335	310	670
16723	Travel Expense	149	1,200	(1,051)	1,282	7,200	(5,918)	14,400
16728	Record Storage Fees	199	175	24	1,180	1,050	130	2,100
16729	Credit Card Fees	280	250	30	1,920	1,500	420	3,000
16731	Arbitrage Calculations	2,025	2,025	0	2,025	2,025	0	4,100
16739	AWBD Expense	0	0	0	7,266	0	7,266	0
Total Administrative Service		17,932	31,260	(13,328)	183,412	218,218	(34,806)	450,452
Payroll Expense								
17101	Payroll Expenses	2,652	3,083	(431)	19,006	18,500	506	37,000
17102	Payroll Admin Fee	138	67	72	415	400	15	800
17103	Payroll Tax Expense	203	233	(30)	1,454	1,400	54	2,800
Total Payroll Expense		2,993	3,383	(390)	20,874	20,300	574	40,600
Other Expense								
17802	Miscellaneous Expense	250	0	250	500	0	500	0
Total Other Expense		250	0	250	500	0	500	0
Total Expenditures		273,364	276,909	(3,545)	2,206,862	1,964,060	242,802	3,720,913
Total Revenues (Expenditures)		48,539	25,733	22,806	(473,308)	(88,546)	(384,763)	2,682,323

Actual vs. Budget Comparison

Harris County MUD No. 53 - GOF



	November 2024			June 2024 - November 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	0	0	34,220	34,220	0	50,000
17904 Capital Outlay - CIP	0	0	0	403,970	403,970	0	746,000
Total Capital Outlay	0	0	0	438,190	438,190	0	796,000
Total Other Expenditures	0	0	0	438,190	438,190	0	796,000
Total Other Revenues (Expenditures)	0	0	0	(438,190)	(438,190)	0	(796,000)
Excess Revenues (Expenditures)	48,539	25,733	22,806	(911,498)	(526,736)	(384,763)	1,886,323

Balance Sheet as of 11/30/2024

Harris County MUD No. 53 - GOF



Assets

Bank

11101 Cash in Bank	\$195,047
11102 Operator	52,647
Total Bank	\$247,694

Investments

11201 Time Deposits	\$13,216,829
Total Investments	\$13,216,829

Receivables

11301 Accounts Receivable	\$199,599
11303 Maintenance Tax Receivable	191,653
11305 Accrued Interest	49,926
11306 Due from City of Houston	101,000
Total Receivables	\$542,178

Interfund Receivables

11403 Due From Tax Account	\$18,706
Total Interfund Receivables	\$18,706

Reserves

11601 NCWA Reserve	\$76,999
11602 Sewer Plant Reserve	42,808
Total Reserves	\$119,807

Total Assets

\$14,145,214

Liabilities & Equity

Liabilities

Accounts Payable

12101 Accounts Payable	\$365,776
12104 Due to Sterling Green	47,695
12105 Due to Sterling Green South	48,905
12106 Due to Sterling Green S Sec 6	3,434
Total Accounts Payable	\$465,810

Other Current Liabilities

12202 Due to TCEQ	\$3,370
12207 Due to Others	248
Total Other Current Liabilities	\$3,618

Deferrals

12502 Deferred Inflows	\$191,653
Total Deferrals	\$191,653

Balance Sheet as of 11/30/2024

Harris County MUD No. 53 - GOF



Liabilities & Equity

Liabilities	
Deposits	
12601 Customer Meter Deposits	\$738,974
12602 Deposits - Other	28,625
Total Deposits	\$767,599
Total Liabilities	\$1,428,679
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$13,628,034
Total Unassigned Fund Balance	\$13,628,034
Net Income	(\$911,498)
Total Equity	\$12,716,535
Total Liabilities & Equity	\$14,145,214

Investment Profile as of 12/10/2024

Harris County MUD No. 53

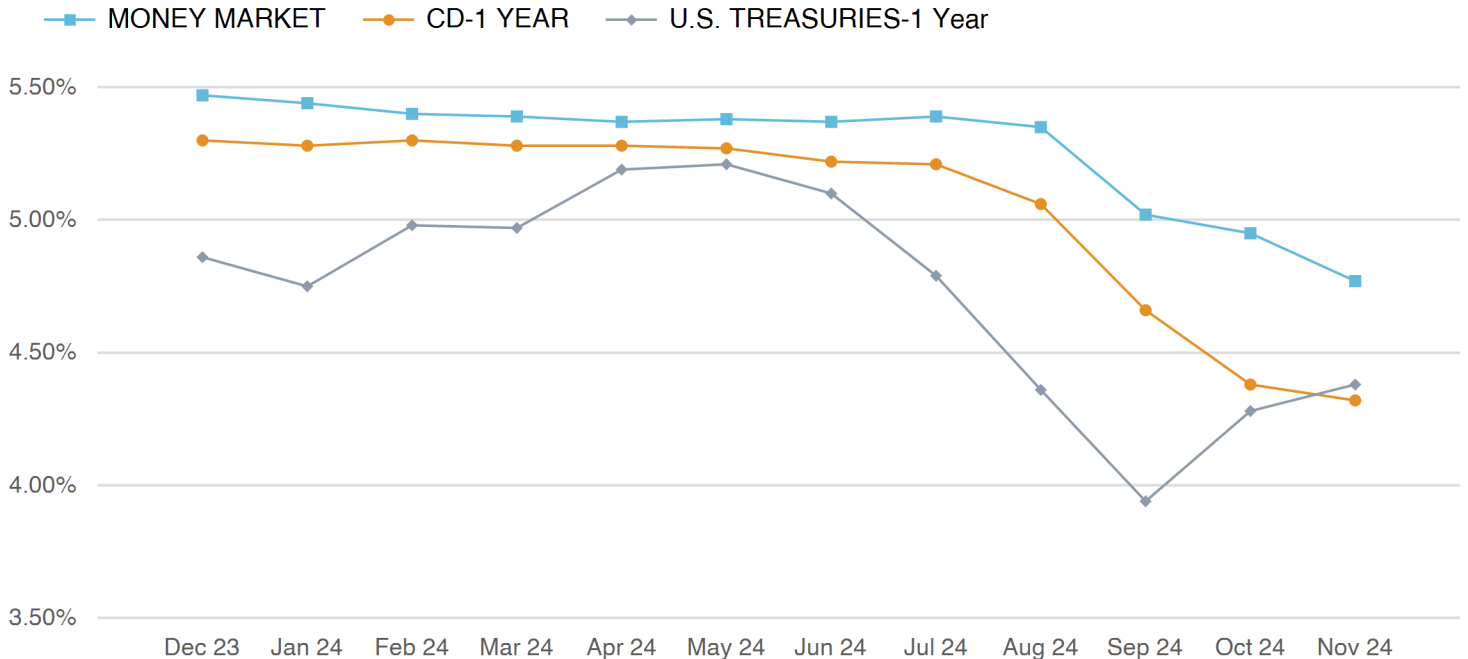


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$13,212,015	Funds Available to Invest \$0	Funds Available to Invest \$308,564	Funds Available to Invest N/A
Funds Invested \$13,037,156	Funds Invested \$0	Funds Invested \$308,564	Funds Invested N/A
Percent Invested 99%	Percent Invested 0%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	4.70%	180 Days	4.55%	180 Days	4.35%
		270 Days	4.44%	270 Days	4.35%
		1 Yr	4.31%	1 Yr	4.18%
		13 Mo	2.62%	13 Mo	N/A
		18 Mo	3.52%	18 Mo	4.18%
		2 Yr	2.31%	2 Yr	4.11%

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

Investment Rates Over Time (By Month) | December 2023 - November 2024



Account Balance as of 12/10/2024

Harris County MUD No. 53 - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
CADENCE BANK (XXXX2309)	06/19/2024	12/16/2024	5.25%	235,000.00	
AMERICAN BANK, N.A. (XXXX0585)	04/12/2024	03/08/2025	5.00%	235,000.00	
INDEPENDENT BANK (XXXX4571)	10/13/2024	04/13/2025	4.66%	235,000.00	
WALLIS BANK (XXXX6526)	10/25/2024	04/25/2025	4.50%	235,000.00	
SUSSER BANK (XXXX6670)	05/15/2024	05/15/2025	5.18%	235,000.00	
PLAINS STATE BANK (XXXX5845)	06/14/2024	06/14/2025	5.00%	235,000.00	
THIRD COAST BANK, SSB (XXXX9797)	07/26/2024	07/26/2025	5.25%	235,000.00	
FRONTIER BANK (XXXX8951)	08/29/2024	08/29/2025	5.25%	235,000.00	
VERITEX COMMUNITY BANK (XXXX4427)	10/29/2024	10/29/2025	4.55%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	03/21/2016		4.80%	10,922,155.60	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX3991)			0.00%	122,212.39	Checking Account
CENTRAL BANK - CHECKING (XXXX4950)			0.00%	52,647.26	Operator
Totals for General Operating Fund				\$13,212,015.25	

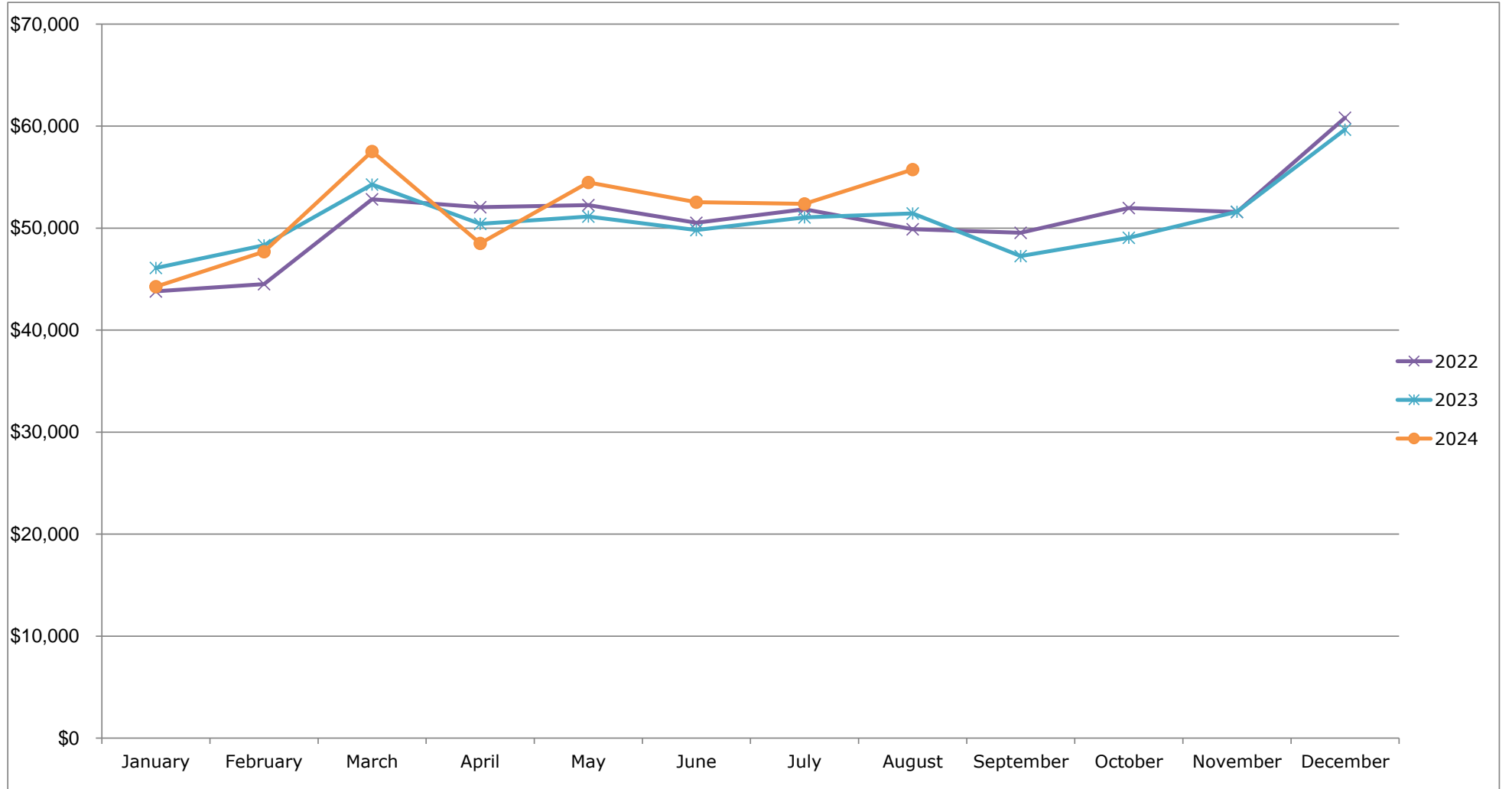
FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/21/2016		4.80%	308,564.21	
Totals for Debt Service Fund				\$308,564.21	
Grand Total for Harris County MUD No. 53 :				\$13,520,579.46	

Sales Tax Revenue History

HC MUD No. 53

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2022	\$43,804	\$44,506	\$52,832	\$52,053	\$52,254	\$50,525	\$51,846	\$49,894	\$49,542	\$51,977	\$51,580	\$60,819	\$611,632
2023	\$46,090	\$48,316	\$54,274	\$50,421	\$51,139	\$49,810	\$51,047	\$51,444	\$47,252	\$49,062	\$51,607	\$59,663	\$610,126
2024	\$44,259	\$47,684	\$57,520	\$48,501	\$54,472	\$52,530	\$52,373	\$55,741					\$413,080
Total	\$134,153	\$140,507	\$164,626	\$150,975	\$157,864	\$152,865	\$155,266	\$157,080	\$96,794	\$101,039	\$103,187	\$120,482	\$1,634,838



Cash Flow Forecast

Harris County MUD No. 53

	5/25	5/26	5/27	5/28	5/29
Assessed Value	\$1,240,229,274	\$1,240,229,274	\$1,240,229,274	\$1,240,229,274	\$1,240,229,274
Maintenance Tax Rate	\$0.240	\$0.240	\$0.240	\$0.240	\$0.240
Maintenance Tax	\$2,917,019	\$2,917,019	\$2,917,019	\$2,917,019	\$2,917,019
% Change in Water Rate		3.00%	3.00%	3.00%	3.00%
% Change in Wastewater Rate		3.00%	3.00%	3.00%	3.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 05/31/2024	\$14,483,158	\$16,458,601	\$18,031,478	\$18,593,328	\$19,511,015
Revenues					
Maintenance Tax	\$2,933,187	\$2,917,019	\$2,917,019	\$2,917,019	\$2,917,019
Water Revenue	1,186,300	1,221,889	1,258,546	1,296,302	1,335,191
Wastewater Revenue	622,700	641,381	660,622	680,441	700,854
COH Sales Tax Rebate	571,200	599,760	629,748	661,235	694,297
Other	1,089,849	1,144,341	1,201,559	1,261,636	1,324,718
Total Revenues	\$6,403,236	\$6,524,391	\$6,667,494	\$6,816,634	\$6,972,080
Expenses					
Purchase Water	\$1,133,119	\$1,167,113	\$1,202,126	\$1,238,190	\$1,275,335
Purchase Wastewater	661,500	681,345	701,785	722,839	744,524
Operations	415,600	436,380	458,199	481,109	505,164
Other Expenses	1,510,694	1,586,229	1,665,540	1,748,817	1,836,258
Total Expenses	\$3,720,913	\$3,871,066	\$4,027,650	\$4,190,955	\$4,361,282
Net Surplus	\$2,682,323	\$2,653,324	\$2,639,843	\$2,625,680	\$2,610,798
Capital Outlay					
Black Rock Water Plant	\$310,000	\$30,000	\$3,000	\$240,000	\$858,000
Padstow Water Plant	0	0	332,000	0	0
Wallisville Road Water Plant	0	200,000	1,100,000	1,100,000	0
Replace Asbestos Water Lines w/ PVC	300,000	300,000	300,000	300,000	300,000
Replace Dry-Pit Pumps w/ Submersible	0	200,000	0	0	0
Smoke Test SS Line & Manhole	55,880	77,448	82,993	67,993	543,943
Detention Pond	16,000	23,000	10,000	0	0
Water Well Rehab	25,000	250,000	250,000	0	0
Sanitary Sewer/Waterline/Sidewalk	0	0	0	0	0
Total Capital Outlay	\$706,880	\$1,080,448	\$2,077,993	\$1,707,993	\$1,701,943
Ending Cash Balance	\$16,458,601	\$18,031,478	\$18,593,328	\$19,511,015	\$20,419,870
Operating Reserve % of Exp					
Percentage	442%	466%	462%	466%	468%
Number of Months	53	56	55	56	56
Bond Authority					
Remaining Bonding Capacity - \$20,200,000					
Maintenance Tax Rate Cap - \$0.25					

2025 AWBD Midwinter Conference

Harris County MUD No. 53

Friday, January 24 - Saturday, January 25, 2025

JW Marriott, Austin, TX

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
Andre Bradley	Yes	Yes	Yes	Yes
Drew Fontenette	Yes	Yes	Yes	Yes
Judy Grant	Yes	Yes	Yes	Yes
Kristine Johnstone				Yes
Peter Mitchell	Yes	Yes	Yes	Yes

Note

Register on-line www.awbd-tx.org (For log in assistance, contact Taylor Cavnar: tcavnar@awbd-tx.org)

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

Early Registration:	Begins	7/3/2024	\$390
Regular Registration:	Begins	7/25/2024	\$440
Late Registration	Begins	12/12/2024	\$540

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/11/24.

There will be no refunds after 12/11/24.

Housing Information

Hotel reservations are only available to attendees who are registered with AWBD-TX for the Conference.

If you have questions, please call Taylor Cavnar at (281) 350-7090.

**Harris County MUD No. 53
2025 AWBD Mid Winter Conference
Estimated Budget**

<u>Date</u>	<u>Travel ¹</u>	<u>Meals ²</u>	<u>Hotels ³</u>	<u>Parking</u>	<u>Misc.</u>	<u>Estimate</u>
Friday, January 24, 2025	140.00	75.00	250.00	50.00	50.00	565.00
Saturday, January 25, 2025	13.40	75.00	250.00	50.00	50.00	438.40
Sunday, January 26, 2025	140.00	75.00			50.00	265.00
Total Budget Costs	<u>\$293.40</u>	<u>\$225.00</u>	<u>\$500.00</u>	<u>\$100.00</u>	<u>\$150.00</u>	<u>\$1,268.40</u>

1 - Travel Based on 310 miles to and from Austin with an additional 20 miles of miscellaneous travel per day at \$0.67 per mile.

2 - Meals based on \$75.00 per meal.

3 - Hotel based on \$250.00 per night plus tax.

HARRIS COUNTY MUD 053
Historical Cost & Usage
October 2023 - September 2024



ESI ID	Service Address		Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Total
1008901002180442877100	1307 TENDERDEN DR	Volume (kWh)	8,320	8,960	12,960	9,280	9,920	8,960	10,080	12,160	7,680	9,600	7,840	5,120	110,880
		Spend \$	\$ 1,121	\$ 1,281	\$ 1,576	\$ 789	\$ 1,251	\$ 1,208	\$ 1,265	\$ 1,465	\$ 1,140	\$ 1,246	\$ 834	\$ 899	\$ 14,077
1008901002180443973100	1303 PADSTOW LN	Volume (kWh)	37,280	20,480	18,400	14,720	15,520	13,760	16,000	19,520	21,920	26,560	33,920	29,760	267,840
		Spend \$	\$ 3,166	\$ 2,344	\$ 2,185	\$ 2,120	\$ 2,054	\$ 2,005	\$ 2,124	\$ 2,294	\$ 2,320	\$ 2,771	\$ 3,115	\$ 3,082	\$ 29,581
1008901002180444400100	1158 WILLERSLEY LN	Volume (kWh)	320	320	160	320	640	480	320	800	960	960	3,200	960	9,440
		Spend \$	\$ 1,094	\$ 1,114	\$ 1,096	\$ 1,114	\$ 1,068	\$ 1,079	\$ 40	\$ 1,103	\$ 1,082	\$ 1,096	\$ 1,298	\$ 1,229	\$ 12,414
1008901002180450930100	5602 E SAM HOUSTON PKWY N	Volume (kWh)	1,639	1,966	2,370	1,821	1,635	1,425	1,393	1,704	1,545	1,815	1,804	1,468	20,585
		Spend \$	\$ 170	\$ 220	\$ 263	\$ 188	\$ 320	\$ 248	\$ 282	\$ 223	\$ 317	\$ 360	\$ 317	\$ 134	\$ 3,043
1008901004180115245100	945 S STERLING GREEN	Volume (kWh)	5,658	5,838	8,540	6,209	6,430	8,714	8,350	6,609	6,078	5,539	5,125	4,523	77,613
		Spend \$	\$ 508	\$ 830	\$ 999	\$ 578	\$ 1,091	\$ 876	\$ 1,290	\$ 915	\$ 1,209	\$ 827	\$ 426	\$ 361	\$ 9,912
1008901004180171752100	151 BLACK ROCK RD	Volume (kWh)	47,280	24,000	21,360	13,200	17,280	16,560	20,160	24,480	21,840	31,200	38,160	36,720	312,240
		Spend \$	\$ 3,962	\$ 2,898	\$ 2,790	\$ 2,037	\$ 2,555	\$ 2,514	\$ 2,724	\$ 2,880	\$ 2,773	\$ 3,231	\$ 3,543	\$ 3,487	\$ 35,391
1008901023813642140103	1745 1/2 HIDDEN PARK DR	Volume (kWh)	6,672	7,632	9,360	7,008	6,912	6,384	6,144	5,664	6,288	4,704	4,992	4,656	76,416
		Spend \$	\$ 1,270	\$ 1,293	\$ 1,393	\$ 872	\$ 1,337	\$ 1,204	\$ 1,210	\$ 1,208	\$ 859	\$ 1,108	\$ 488	\$ 458	\$ 12,700
100890101009100DDE0223	6430 UVALDE RD	Volume (kWh)	-	-	-	-	-	-	-	-	-	12	17	17	46
		Spend \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ 13	\$ 13	\$ 35
100890108217910EME1213	14901 HWY 73	Volume (kWh)	41	41	41	41	41	41	42	41	41	41	41	41	493
		Spend \$	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 16	\$ 17	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16	\$ 188
100890108217910GHE1213	14901 HWY 73	Volume (kWh)	812	812	812	812	812	812	839	812	812	812	812	812	9,771
		Spend \$	\$ 391	\$ 391	\$ 391	\$ 391	\$ 391	\$ 417	\$ 431	\$ 417	\$ 417	\$ 415	\$ 408	\$ 408	\$ 4,867
100890108217910LHA1213	6430 UVALDE RD	Volume (kWh)	228	228	228	228	228	228	236	228	228	228	228	228	2,744
		Spend \$	\$ 44	\$ 44	\$ 44	\$ 44	\$ 44	\$ 51	\$ 53	\$ 51	\$ 51	\$ 51	\$ 49	\$ 49	\$ 576
100890108217910LHE1213	14901 HWY 73	Volume (kWh)	16,226	16,226	16,226	16,226	16,226	16,226	16,767	16,226	16,226	16,226	16,226	16,226	195,253
		Spend \$	\$ 6,356	\$ 6,340	\$ 6,340	\$ 6,340	\$ 6,340	\$ 6,863	\$ 7,092	\$ 6,863	\$ 6,863	\$ 6,826	\$ 6,693	\$ 6,693	\$ 79,611
100890108217910PHE1213	6430 UVALDE RD	Volume (kWh)	174	174	174	174	174	174	180	174	174	174	174	174	2,094
		Spend \$	\$ 51	\$ 50	\$ 50	\$ 50	\$ 50	\$ 56	\$ 58	\$ 56	\$ 56	\$ 56	\$ 54	\$ 54	\$ 642
100890108217910PHF1213	14901 HWY 73	Volume (kWh)	116	116	116	116	116	116	120	116	116	116	116	116	1,396
		Spend \$	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ 35	\$ 36	\$ 35	\$ 35	\$ 35	\$ 34	\$ 34	\$ 397
100890108217910SHE1213	6430 UVALDE RD	Volume (kWh)	106	106	106	106	106	106	110	106	106	106	106	106	1,276
		Spend \$	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 25	\$ 26	\$ 25	\$ 25	\$ 25	\$ 24	\$ 24	\$ 281
100890108217910SHA1213	6430 UVALDE RD	Volume (kWh)	106	106	106	106	106	106	110	106	106	106	106	106	1,276
		Spend \$	\$ 14	\$ 14	\$ 14	\$ 14	\$ 14	\$ 17	\$ 18	\$ 17	\$ 17	\$ 17	\$ 16	\$ 16	\$ 190
100890108217911LHE1213	2610 SHELDON RD	Volume (kWh)	11,286	11,286	11,286	11,286	11,286	11,662	11,286	11,286	11,286	11,286	11,286	11,286	135,808
		Spend \$	\$ 4,421	\$ 4,410	\$ 4,410	\$ 4,410	\$ 4,410	\$ 4,788	\$ 4,919	\$ 4,774	\$ 4,774	\$ 4,748	\$ 4,655	\$ 4,655	\$ 55,373
100890108217911EME1213	6430 UVALDE RD	Volume (kWh)	82	82	82	82	82	82	85	82	82	82	82	82	987
		Spend \$	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 33	\$ 34	\$ 33	\$ 33	\$ 32	\$ 32	\$ 32	\$ 377
100890108217911PHE1213	14901 HWY 73	Volume (kWh)	174	174	174	174	174	174	180	174	174	174	174	174	2,094
		Spend \$	\$ 51	\$ 50	\$ 50	\$ 50	\$ 50	\$ 56	\$ 58	\$ 56	\$ 56	\$ 56	\$ 54	\$ 54	\$ 642
100890108217911SHE1213	14901 HWY 73	Volume (kWh)	106	106	106	106	106	106	110	106	106	106	106	106	1,276

		Spend \$	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 25	\$ 26	\$ 25	\$ 25	\$ 25	\$ 24	\$ 24	\$ 281
100890108217912LHE1213	6430 UVALDE RD	Volume (kWh)	12,350	12,350	12,350	12,350	12,350	12,350	12,762	12,350	12,350	12,350	12,350	12,350	148,612
		Spend \$	\$ 4,838	\$ 4,825	\$ 4,825	\$ 4,825	\$ 4,825	\$ 5,224	\$ 5,398	\$ 5,224	\$ 5,224	\$ 5,196	\$ 5,094	\$ 5,094	\$ 60,593
		Total Volume	148,976	111,003	114,957	94,365	100,144	98,466	105,274	112,744	108,118	122,197	136,865	125,031	1,378,140
		Total Spend \$	\$ 27,577	\$ 26,223	\$ 26,545	\$ 23,942	\$ 25,920	\$ 26,741	\$ 27,099	\$ 27,682	\$ 27,292	\$ 28,145	\$ 27,186	\$ 26,816	\$ 321,169

Amended Budget

Harris County MUD No. 53 - Fiscal Year Ending 05/2025

	Adopted Budget	Amended	Delta
	2025 Budget	2025 Amended	
Revenues			
14101 · Water - Customer Service Fee	1,186,300	1,186,300	0
14102 · TCEQ Assessment Fees - Water	4,800	4,800	0
14106 · Meter Tampering Fees	1,300	1,300	0
14109 · Service Fee	42,100	42,100	0
14110 · No Bill Fee	100	100	0
14200 · ROW Revenue	250,000	250,000	0
14201 · Wastewater-Customer Service Fee	622,700	622,700	0
14202 · TCEQ Assessment Fees-Wastewater	4,800	4,800	0
14301 · Maintenance Tax Collections	2,933,187	2,933,187	0
14401 · Sales Tax Rebate - COH	571,200	571,200	0
14502 · Inspection Fees	750	750	0
14702 · Penalties & Interest	39,200	39,200	0
14801 · Interest Earned on Checking	1,600	1,600	0
14802 · Interest Earned on Temp. Invest	742,199	742,199	0
15801 · Miscellaneous Income	3,000	3,000	0
Total Revenues	\$6,403,236	\$6,403,236	\$0
Expenditures			
16101 · Billing Service Fees - Water	40,800	40,800	0
16102 · Operations - Water	216,100	216,100	0
16103 · Bulk Water Purchases	1,133,119	1,133,119	0
16105 · Maintenance & Repairs - Water	315,700	315,700	0
16107 · Chemicals - Water	10,900	10,900	0
16108 · Laboratory Expense - Water	15,100	15,100	0
16109 · Mowing - Water	13,218	13,218	0
16110 · Utilities Expense - Water	66,500	66,500	0
16112 · Service Account Collection	48,100	48,100	0
16114 · Telephone Expense - Water	1,200	1,200	0
16116 · Permit Expense - Water	15,300	15,300	0
16117 · TCEQ Regulatory Fee - Water	2,700	2,700	0

Amended Budget

Harris County MUD No. 53 - Fiscal Year Ending 05/2025

	Adopted Budget	Amended	Delta
	2025 Budget	2025 Amended	
16119 · Sidewalk/Fire Hydrant Repair	66,100	66,100	0
16121 · Meter Tampering Expense	1,300	1,300	0
16201 · Billing Service Fees-Wastewater	40,800	40,800	0
16202 · Operations - Wastewater	199,500	199,500	0
16204 · Purchase Wastewater Service	661,500	661,500	0
16205 · Maint & Repairs - Wastewater	35,400	35,400	0
16209 · Mowing - Wastewater	7,650	7,650	0
16210 · Utilities Expense - Wastewater	50,300	50,300	0
16214 · Telephone Expense - Wastewater	2,600	2,600	0
16217 · TCEQ Regulatory Expenses - Wastewater	2,700	2,700	0
16301 · Garbage Expense	900	900	0
16401 · SWQ Management	10,800	10,800	0
16402 · Mowing - Detention Pond	6,465	6,465	0
16403 · Detention Pond Maintenance	56,509	56,509	0
16502 · Inspection Expense	1,400	1,400	0
16604 · Utilities - Streetlights	207,200	207,200	0
16703 · Legal Fees	100,000	100,000	0
16705 · Auditing Fees	24,000	24,000	0
16706 · Engineering Fees	150,000	150,000	0
16710 · Website Hosting	550	550	0
16711 · Sales Tax Audit Expense	2,000	2,000	0
16712 · Bookkeeping Fees	84,900	84,900	0
16713 · Legal Notices & Other Publ.	132	132	0
16714 · Office Expense / Admin	3,100	3,100	0
16715 · Filing Fees	100	100	0
16716 · Delivery Expense	1,700	1,700	0
16717 · Postage	1,000	1,000	0
16718 · Insurance & Surety Bond	49,700	49,700	0
16719 · Registration and Dues	5,700	5,700	0

Amended Budget

Harris County MUD No. 53 - Fiscal Year Ending 05/2025

	Adopted Budget	Amended	Delta
	2025 Budget	2025 Amended	
16721 · Meeting Expense	3,300	3,300	0
16722 · Bank Fees	670	670	0
16723 · Travel Expense	14,400	14,400	0
16728 · Record Storage Fees	2,100	2,100	0
16729 · Credit Card Fees	3,000	3,000	0
16731 · Arbitrage Calculations	4,100	4,100	0
17101 · Payroll Expenses	37,000	37,000	0
17102 · Payroll Admin Fee	800	800	0
17103 · Payroll Tax Expense	2,800	2,800	0
Total Expenditures	\$3,720,913	\$3,720,913	\$0
Capital Outlay			
17901 · Capital Outlay	50,000	50,000	0
17904 · Capital Outlay - CIP	746,000	746,000	0
17924 · Regional WWTP - Generators	0	1,245,922	1,245,922
Total Capital Outlay	\$796,000	\$2,041,922	\$1,245,922
Net Excess Revenues <Expenditures>	\$1,886,323	\$640,401	(\$1,245,922)

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

I, the undersigned officer of the Board of Directors of Harris County Municipal Utility District No. 53 of Harris County, Texas, do hereby certify as follows:

1. The Board of Directors of Harris County Municipal Utility District No. 53 convened in Regular Session on the 10th day of December, 2024, at a regular meeting place outside the boundaries of the District, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Judy Grant	President
Andre Bradley	Vice President
Drew Fontenette	Secretary/Treasurer
Kristine Johnstone	Asst. Vice President
Peter Mitchell	Asst. Secretary/Treasurer

and all of said persons were present, except Director(s) _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written

**GR 2024-5
RESOLUTION DECLARING INTENT TO REIMBURSE EXPENDITURE
WITH PROCEEDS OF UNLIMITED TAX BONDS**

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

2. That 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; that the Resolution has been duly recorded in the Board's minutes of the meeting; that 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; that 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 the aforesaid meeting, and that the Resolution would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open to the public as required by law; and that public notice of the time, place and subject of the meeting was given as required by Chapter 551, Texas Government Code, and Subchapter C, Chapter 49, Texas Water Code.

SIGNED AND SEALED the 10th day of December, 2024.

(SEAL)

Secretary/Treasurer

GR 2024-5
RESOLUTION DECLARING INTENT TO REIMBURSE EXPENDITURE
WITH PROCEEDS OF UNLIMITED TAX BONDS

THE STATE OF TEXAS

§

COUNTY OF HARRIS

§

§

WHEREAS, Harris County Municipal Utility District No. 53 (the "District") has undertaken or plans to undertake the project set forth in Exhibit "A" attached hereto (herein the "Project");

WHEREAS, the Board of Directors of the District deems it in the best interest of the District to use funds in the District's Operating Fund to fund the Project with the intention that such funds be reimbursed from the proceeds of future Harris County Municipal Utility District No. 53 Unlimited Tax Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 53, THAT:

I.

The Board hereby declares its intent to reimburse the expenditures for the Project from proceeds of the District's Unlimited Tax Bonds, such bonds being exempt from federal income taxation. The District shall file an application with the Texas Commission on Environmental Quality requesting approval to issue bonds to provide for the reimbursement to the Operating Fund within eighteen months after the date of expenditure of such funds or eighteen months after the date the Project is placed in service, whichever is later. The Board further declares that its intent to reimburse the Operating Fund is reasonable in light of the District's budgetary and financial circumstances and that the District does not have a pattern of failing to reimburse expenditures for which it declares an intention to do so. The Board hereby finds and declares that the Project has a reasonably expected economic life of at least one year.

II.

A copy of this Resolution shall be filed and be continuously available for public inspection during normal business hours at the administrative office of the District, 1330 Post Oak Boulevard, Suite 2650, Houston, Texas, 77056 beginning no later than ten (10) days from the date hereof and ending on, and including the date of the issue of the bonds to be issued to reimburse the District's Operating Fund for the expenditures for the Project.

III.

The President and the Vice President of the Board or either of them, and the Secretary and any Assistant Secretary of the Board, or any of them, are authorized to evidence adoption of this Resolution and to do any and all things necessary and proper to give effect to the intent hereof.

[EXECUTION PAGE FOLLOWS]

PASSED AND APPROVED this 10th day of December, 2024.

ATTEST:

President, Board of Directors

Secretary/Treasurer, Board of Directors

(SEAL)

DRAFT

Exhibit "A"

The Project will consist of the design, acquisition, and installation of two natural gas-powered 750 KW generators and related facilities for use at the Regional Wastewater Treatment Plant that serves the District. The District's share of costs is as follows:

	<u>Cost Estimate</u>
Engineering	\$70,456.00
Construction Cost Share	\$1,175,466.00
<hr/>	
<u>Total</u>	\$1,245,922.00

DRAFT

HARRIS COUNTY M.U.D. #53
TAX ASSESSOR/COLLECTOR'S REPORT

11/30/2024

Taxes Receivable: 8/31/2024	\$	318,821.43	
Reserve for Uncollectables	(61,846.16)	
Adjustments		<u>4,972.72</u>	\$ <u>261,947.99</u>
Original 2024 Tax Levy	\$	2,976,550.19	
Adjustments		<u>211,024.42</u>	<u>3,187,574.61</u>
Total Taxes Receivable			\$ 3,449,522.60
Prior Years Taxes Collected	\$	33,146.56	
2024 Taxes Collected (7.1%)		<u>229,422.57</u>	<u>262,569.13</u>
Taxes Receivable at: 11/30/2024			\$ <u>3,186,953.47</u>

2024 Receivables:
Debt Service
Maintenance 2,958,152.04

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. #53

	Month of 11/2024	Fiscal to Date 6/01/2024 - 11/30/2024
Beginning Cash Balance	\$ 121,663.11	148,879.06
Receipts:		
Current & Prior Years Taxes	172,834.89	275,818.06
Penalty & Interest	1,689.54	15,808.65
Additional Collection Penalty	1,536.64	9,546.14
Stale Dated Checks	86.51	3,507.57
Tax Certificates		30.00
Overpayments	105.92	387.21-
Credit Card Pymt Reversed		529.46
Return Check Charge		30.00
Funds Pending Certification		82.00-
Refund - due to adjustments	798.38	34,113.73
Rendition Penalty	74.00	280.29
TOTAL RECEIPTS	\$ 177,125.88	339,194.69
Disbursements:		
Atty's Fees, Delq. collection	1,392.18	7,111.50
CAD Quarterly Assessment		16,836.00
Publications, Legal Notice		854.90
Credit Card Pymt Reversed		529.46
Refund - due to adjustments	7,128.36	34,931.76
Refund - due to overpayments		35.66
Tax A/C Bond Premium	656.00	656.00
Transfer to Debt Service Fund	4,526.86	59,526.86
Transfer to General Fund	66,384.40	117,277.57
Tax Assessor/Collector Fee	5,187.65	31,125.90
Reissue Stale Dated Check		3,119.60
Rendition Penalty CAD Portion		39.64
Postage/Deliveries	2,529.79	3,368.60
Tax Certificates		30.00
Audit Preparation		100.00
Additional Services - BLI	100.00	100.00
Return Check Processing Fee		30.00
Records Maintenance		60.00
Copies		787.39
Mileage Expense	35.51	177.67
Envelopes - May Del Stmt		101.40
Tax Lien Transfers		120.00
Check Cost		180.60
Positive Pay	25.00	150.00
TOTAL DISBURSEMENTS	(\$ 87,965.75)	(277,250.51)
CASH BALANCE AT: 11/30/2024	\$ 210,823.24	210,823.24

HARRIS COUNTY M.U.D. #53

Disbursements for month of December, 2024

Check #	Payee	Description	Amount
	W/T to General Fund 12/05/24	Transfer to General Fund	\$ 170,326.57
	W/T to Debt Service 12/05/24	Transfer to Debt Service Fund	2,508.32
1491	PBFCM	Atty's Fees, Delq. collection	1,772.60
1492	HCAD	CAD Quarterly Assessment	5,670.00
1493	Johnson Inga R	Refund - due to adjustments	30.00
1494	Bashlor Saneida & Richard	Refund - due to adjustments	213.00
1495	Vasquez James A & Diane	Refund - due to adjustments	63.00
1496	Hunter Arthur L	Refund - due to adjustments	110.95
1497	Munoz Solomon D	Refund - due to adjustments	63.00
1498	Santiago Jose E & Rosaura	Refund - due to adjustments	83.67
1499	Ruiz Erik Garnica	Refund - due to adjustments	122.03
1500	Toledo Alejandro Ulises S	Refund - due to adjustments	28.73
1501	Hernandez Family Revocable	Refund - due to adjustments	30.00
1502	Garza Jaime A	Refund - due to adjustments	24.00
1503	Black Leander R & Mary S	Refund - due to adjustments	30.00
1504	Lira Antonio Ramos	Refund - due to overpayments	24.00
1505	Salinas Raul & Esther	Refund - due to overpayments	78.53
1506	Bob Leared	Tax Assessor/Collector Fee	6,831.80
TOTAL DISBURSEMENTS			\$ 188,010.20
Remaining Cash Balance			\$ <u>22,813.04</u>

Stellar Bank

HARRIS COUNTY M.U.D. #53

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 11/2024	Adjustments To Collections 11/2024	Total Tax Collections at 11/30/2024	Total Taxes Receivable at 11/30/2024	Collection Percentage
2024	167,235.22	24.00-	229,422.57	2,958,152.04	7.197
2023	4,561.71	623.73-	3,779,012.78	66,329.41	98.275
2022	565.76	138.64-	3,758,297.98	43,209.28	98.863
2021	1,058.27	12.01-	4,121,557.53	26,495.07	99.361
2020	212.31		4,976,810.67	22,200.84	99.556
2019			4,882,635.37	15,172.43	99.690
2018			4,941,633.91	15,408.41	99.689
2017			4,682,718.91	12,249.74	99.739
2016			4,748,439.15	9,938.13	99.791
2015			4,889,678.83	6,119.27	99.875
2014			4,884,423.64	4,089.54	99.916
2013			4,803,165.37	2,085.48	99.957
2012			4,747,255.29	1,284.77	99.973
2011			4,821,454.55	758.83	99.984
2010			4,691,082.25	1,884.61	99.960
2009			4,635,923.37	70.39	99.998
2008			5,023,486.95	70.39	99.999
2007			4,923,622.73	740.88	99.985
2006			4,488,951.26	75.74	99.998
2005			4,123,631.63	65.20	99.998
2004			3,723,473.76	65.20	99.998
2003			3,438,244.67	63.57	99.998
2002			2,913,577.07	39.12	99.999
2001			2,602,109.42	39.36	99.998
2000			2,450,563.77	42.24	99.998
1999			2,431,509.68	46.37	99.998
1998			2,373,425.35	49.68	99.998
1997			2,343,070.49	51.84	99.998
1996			2,253,193.74	53.76	99.998
1995			2,237,919.56	56.16	99.997
1994			2,248,324.95	22.50	99.999
1993			1,899,520.72	23.22	99.999
1992			1,974,804.11		100.000
1991			2,052,375.63		100.000
1990			1,863,500.34		100.000
1989			1,818,451.07		100.000
1988			1,810,348.84		100.000
1987			1,827,881.77		100.000
1986			1,646,652.23		100.000
1985			1,545,183.29		100.000
1984			1,427,175.63		100.000
1983			1,113,061.05		100.000
1982			945,758.70		100.000
1981			818,952.30		100.000
1980			660,027.60		100.000
1979			497,794.10		100.000
1978			238,051.15		100.000
1977			80,974.00		100.000

(Percentage of collections same period last year 7.784)

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2024	1,328,156,130	03 / 03	.240000	211,024.42		3,187,574.61
2023	1,281,779,745	15 / 15	.300000	253,681.40		3,845,342.19
2022	1,151,971,811	27 / 27	.330000	311,610.92		3,801,507.26
2021	1,037,013,187	39 / 39	.400000	479,278.37		4,148,052.60
2020	943,209,639	49 / 49	.530000	449,755.28		4,999,011.51
2019	890,587,353	61 / 61	.550000	479,170.50	424.06	4,897,807.80
2018	826,287,723	68 / 68	.600000	339,296.02	684.07	4,957,042.32
2017	783,039,391	79 / 79	.600000	331,836.92	3,267.57	4,694,968.65
2016	721,384,212	85 / 85	.660000	442,691.03	2,759.08	4,758,377.28
2015	662,095,989	85 / 85	.740000	515,179.75	3,713.09	4,895,798.10
2014	604,147,570	96 / 96	.810000	438,454.27	5,082.70	4,888,513.18
2013	546,627,182	07 / 07	.880000	321,679.73	5,068.56	4,805,250.85
2012	522,141,625	90 / 90	.910000	258,589.96	2,948.48	4,748,540.06
2011	551,494,350	01 / 01	.875000	232,882.97	3,366.55	4,822,213.38
2010	569,169,574	01 / 12	.825000	316,033.25	2,683.65	4,692,966.86
2009	583,416,464	01 / 89	.795000	500,377.66	2,167.99	4,635,993.76
2008	632,034,645	02 / 70	.795000	612,642.40	1,118.68	5,023,557.34
2007	603,474,331	01 / 57	.815000	657,829.06	1,000.25	4,924,363.61
2006	550,949,389	01 / 63	.815000	593,043.17	1,213.25	4,489,027.00
2005	506,380,390	01 / 65	.815000	396,540.71	3,313.10	4,123,696.83
2004	457,210,130	01 / 45	.815000	244,025.49	2,736.05	3,723,538.96
2003	422,155,910	04 / 37	.815000	320,337.06	2,273.36	3,438,308.24
2002	357,610,560	06 / 37	.815000	117,768.60	920.72	2,913,616.19
2001	317,436,300	05 / 34	.820000	142,160.36	828.86	2,602,148.78
2000	278,470,780	12 / 35	.880000	11,960.46-	542.69	2,450,606.01
1999	251,818,570	12 / 28	.966000	120,423.15	1,011.51	2,431,556.05
1998	229,472,400	12 / 00	1.035000	138,596.41	1,541.02	2,373,475.03
1997	217,025,120	09 / 00	1.080000	87,926.57	748.87	2,343,122.33
1996	201,286,640	00 / 00	1.120000	40,699.16	1,163.24	2,253,247.50
1995	191,376,930	00 / 00	1.170000	80,129.22	1,134.91	2,237,975.72
1994	180,051,440	00 / 00	1.250000	20,837.93	2,296.75	2,248,347.45
1993	147,344,820	00 / 00	1.290000	85,738.72	1,205.46	1,899,543.94
1992	159,402,130	00 / 00	1.240000	95,304.63	1,782.00	1,974,804.11
1991	159,360,310	00 / 00	1.290000	186,554.18	3,372.59	2,052,375.63
1990	144,475,640	00 / 00	1.290000	58,453.03	236.07	1,863,500.34
1989	141,037,290	00 / 00	1.290000	35,953.26	99.33	1,818,451.07
1988	149,705,680	00 / 00	1.210000	65,381.49	131.89	1,810,348.84
1987	151,119,840	00 / 00	1.210000	83,076.31	131.89	1,827,881.77
1986	175,186,570	00 / 00	.940000	56,078.01	101.52	1,646,652.23
1985	181,859,910	00 / 00	.850000	19,579.67	91.80	1,545,183.29
1984	168,031,200	00 / 00	.850000	150,248.51	342.55	1,427,175.63
1983	123,711,450	00 / 00	.900000	555.30	342.00	1,113,061.05
1982	105,084,300	00 / 00	.900000	22.50-		945,758.70
1981	90,994,700	00 / 00	.900000			818,952.30
1980	73,336,400	00 / 00	.900000			660,027.60
1979	45,254,009	00 / 00	1.100000			497,794.10
1978	20,700,100	00 / 00	1.150000			238,051.15
1977	8,097,400	00 / 00	1.000000			80,974.00

HARRIS COUNTY M.U.D. #53

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2024			.240000	3,187,574.61
2023	.050000	640,890.49	.250000	3,204,451.70
2022	.080000	921,577.36	.250000	2,879,929.90
2021	.150000	1,555,519.73	.250000	2,592,532.87
2020	.300000	2,829,628.98	.230000	2,169,382.53
2019	.300000	2,671,531.30	.250000	2,226,276.50
2018	.400000	3,304,695.05	.200000	1,652,347.27
2017	.400000	3,129,979.26	.200000	1,564,989.39
2016	.460000	3,316,444.79	.200000	1,441,932.49
2015	.540000	3,572,609.28	.200000	1,323,188.82
2014	.610000	3,681,472.79	.200000	1,207,040.39
2013	.640000	3,494,727.76	.240000	1,310,523.09
2012	.670000	3,496,177.67	.240000	1,252,362.39
2011	.640000	3,527,104.78	.235000	1,295,108.60
2010	.590000	3,356,182.29	.235000	1,336,784.57
2009	.560000	3,265,605.59	.235000	1,370,388.17
2008	.560000	3,538,606.35	.235000	1,484,950.99
2007	.580000	3,504,454.88	.235000	1,419,908.73
2006	.580000	3,194,644.79	.235000	1,294,382.21
2005	.580000	2,934,655.24	.235000	1,189,041.59
2004	.580000	2,649,880.33	.235000	1,073,658.63
2003	.590000	2,489,082.11	.225000	949,226.13
2002	.590000	2,109,243.68	.225000	804,372.51
2001	.595000	1,888,144.66	.225000	714,004.12
2000	.675000	1,879,726.31	.205000	570,879.70
1999	.763000	1,920,576.95	.203000	510,979.10
1998	.841000	1,928,591.82	.194000	444,883.21
1997	.900000	1,952,601.86	.180000	390,520.47
1996	.950000	1,911,236.75	.170000	342,010.75
1995	1.000000	1,912,799.86	.170000	325,175.86
1994	1.080000	1,942,572.20	.170000	305,775.25
1993	1.290000	1,899,543.94		
1992	1.240000	1,974,804.11		
1991	1.290000	2,052,375.63		
1990	1.290000	1,863,500.34		
1989	1.290000	1,818,451.07		
1988	1.210000	1,810,348.84		
1987	1.210000	1,827,881.77		
1986	.940000	1,646,652.23		
1985	.850000	1,545,183.29		
1984	.850000	1,427,175.63		
1983	.900000	1,113,061.05		
1982	.900000	945,758.70		
1981	.900000	818,952.30		
1980	.900000	660,027.60		
1979	1.100000	497,794.10		
1978	1.150000	238,051.15		
1977	1.000000	80,974.00		

HARRIS COUNTY M.U.D. #53

Notes:

- \$ 798.38 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS. TRANSFERRED TO REFUND ADJUSTMENTS 11/24 DUE TO CAD C/R #03, #15, #27 AND #39.
 - 2024 TAXES - \$ 24.00 #0902-007-0030
 - 2023 TAXES - \$623.73 VARIOUS ACCOUNTS
 - 2022 TAXES - \$138.64 VARIOUS ACCOUNTS
 - 2021 TAXES - \$ 12.01 #0863-003-0390

- \$ 3.39 - OVERPAYMENTS NOT BEING ISSUED DUE TO AMOUNTS.
 - 2024 TAXES - \$3.39 VARIOUS ACCOUNTS

- \$ 86.51 - CHECK #1391 ISSUED ON 03/24 REPORT IS BEING STALE DATED. TO BE REISSUED UPON TAXPAYER REQUEST.

HARRIS COUNTY M.U.D. #53

Tax Exemptions:	2024	2023	2022
Homestead	.00000	.00000	.00000
Over 65	10,000	10,000	10,000
Disabled	10,000	10,000	10,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
Brown & Brown	11/05/2024	656.00
01/15/2025 - 01/15/2028		

Adjustment Summary:	2024	
10/2024	/ CORR 002	180,311.30
11/2024	/ CORR 003	30,713.12
TOTAL		211,024.42

HARRIS COUNTY M.U.D. #53
 Homestead Payment Plans

<u>Account no.</u>	<u>Tax Year</u>	<u>Last Payment Amount</u>	<u>Last Payment Date</u>	<u>Balance Due</u>
(I) 0871-008-0050	2023	178.00	11/06/24	53.58

*Total Count 1

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

Standard Payment Plans

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

**Harris County MUD No. 53
Engineer's Report
December 10, 2024**

Jaime Salinas, P.E.
jsalinas@huitt-zollars.com
832-350-2323 cell

1. Usage Report:

November 2024 – 42.7 million gallons for the month pumped; total taps – 5,580
November 2023 – 40.1 million gallons for the month pumped; total taps – 5,580
Accountability for the month = 86%
Accountability for Fiscal Year to Date = 62%

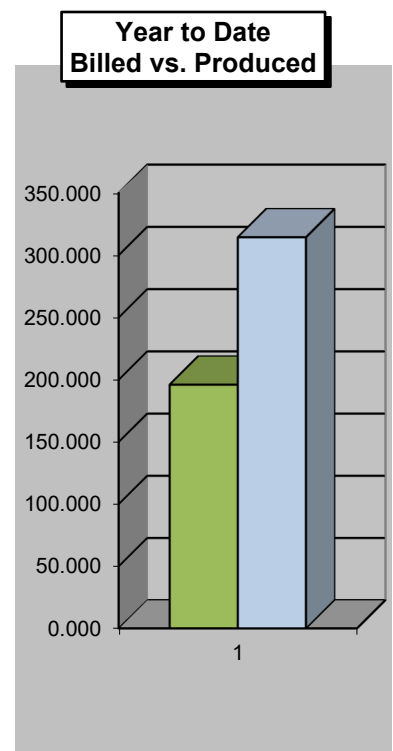
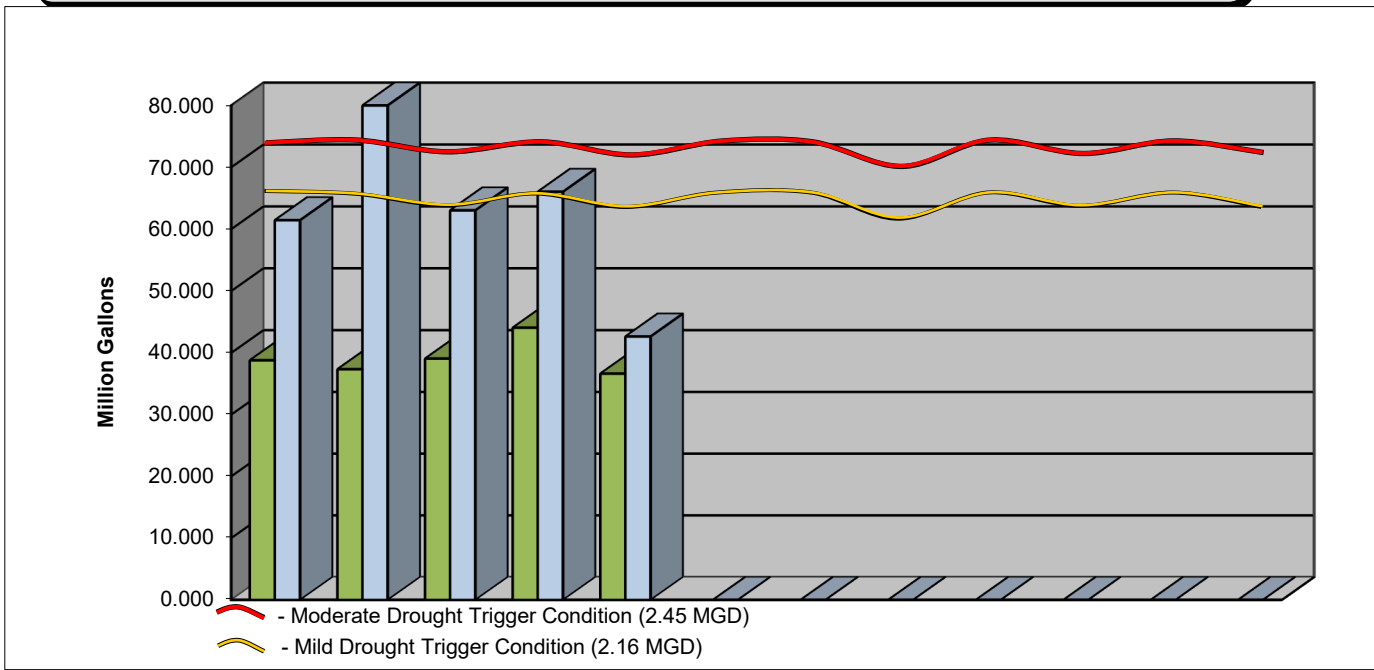
2. Harris County – Projects within HCMUD 53

- Sonoma Ranch: Traffic signal at Dell Dale and Hidden Park, project is in design phase
- Wallisville Road: Pedestrian bridge across Carpenter's Bayou and walking trails along bayou are under construction

3. TxDOT – Beltway 8

- Proposed improvements to main lanes. Four lanes each direction. There are no proposed improvements to the feeder lanes currently.
- Project will begin at Woodforest Boulevard and continue north, the project will end south of Highway 90 – Crosby Freeway.
- Record drawings for HCMUD 53 public utilities that cross Beltway 8 have been provided to the TxDOT engineer.

Harris County Municipal Utility District No. 53 Water Billed vs. Water Produced



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Active Taps	5,521	5,531	5,525	5,527	5,527							
Inactive Taps	59	49	55	53	53							
Total Taps	5,580	5,580	5,580	5,580	5,580							
Flushing/Water Loss	0	0	0	0	0							
Padstow WP	6.459	9.449	12.862	3.527	2.659							
Willersley WP	0.128	1.703	0.516	0.193	0.074							
Black Rock WP	5.497	7.982	9.376	3.626	2.469							
Surface Water	49.371	62.030	40.290	58.702	37.458							
Billed, Total	38.805	37.362	39.083	44.082	36.648							
Pumped, Total	61.455	81.164	63.044	66.048	42.660							
% Accountable	63%	46%	62%	67%	86%							
GPD/Conn	359	473	380	385	257							

Notes: 1. Fiscal Year is June 1 to May 31
 2. Pumpage Figures are in million gallons (MG)

YTD Billed	195.980
YTD Produced	314.371
YTD %	62.3%

**Harris County MUD No. 53
Capital Improvements Plan
General Fund Projects
January 9, 2023**

		Estimated Total Cost by Fiscal Year	\$ 109,194	\$ 536,940	\$ 747,628	\$ 931,880	\$ 1,080,448	\$ 2,077,993	\$ 1,707,993	\$ 1,701,943		
			June 2021	June 2022	June 2023	June 2024	June 2025	June 2026	June 2027	June 2028	FINAL / ESTIMATED	
		Status	- May 2022	- May 2023	- May 2024	- May 2025	- May 2026	- May 2027	- May 2028	- May 2029	Completion Year	Costs
Water Production and Distribution Facilities												
1	Replace Water Lines across Drainage Channels											
	a. South Ditch											
	8" Welded Steel at Littleport Lane (built in 1979)	Future										
	12" Welded Steel at Sterling Green South Blvd (built in 1979)	Future										
	b. Carpenter's Bayou											
	6" Welded Steel at Elstree Drive (built in 1979)	Future										
	12" Welded Steel (Above Ground) at S. Silver Green Drive (built in 1976)											
	Scope: Replace 12" WL, Re-coat two additional above ground waterlines and two above ground force mains. (Contractor: Blastco)	Completed									2021	\$ 276,163
	8" Welded Steel (Above Ground) at Woodforest Blvd (built in 1980)	Future										
2	Black Rock Water Plant											
	a. GST 1: Inspect Interior / Exterior (Interior / Exterior inspected in 2022)	Authorized	\$ 1,000					\$ 1,000			2026	\$ 1,000
	b. GST 1: Re-coat Interior (Interior coated in 2009)	Future							\$ 120,000		2027	\$ 120,000
	c. GST 1: Re-Coat Exterior (Exterior Coated in 2020)	Completed							\$ 120,000		2027	\$ 120,000
	d. GST 1: Remove and replace GST (Built in 1983, 39 yrs. old)	Future								\$ 858,000	2028	\$ 858,000
	e. GST 2: Inspect Interior / Exterior (Interior / Exterior inspected in 2022, built in 2013)	Authorized	\$ 1,000					\$ 1,000			2026	\$ 1,000
	f. GST 2: Re-coat Interior / Exterior (Interior / Exterior coated in 2013)	Future				\$ 240,000					2025	\$ 240,000
	g. HPT: Inspect Interior / Exterior (Interior / Exterior coated in 2022)	Authorized	\$ 1,000					\$ 1,000			2026	\$ 1,000
	h. HPT: Re-coat Interior / Exterior (Coated 2018)	Future					\$ 30,000				2025	\$ 30,000
	i. Booster Pump: Add BP 4; need based on EST 2 and future Sonoma Ranch Sec. 4	Future				\$ 70,000					2024	\$ 70,000
3	Padstow Water Plant											
	a. GST 2: Inspect Interior / Exterior (Inspected in 2022)	Authorized	\$ 1,000					\$ 1,000			2026	\$ 1,000
	b. GST 2: Coat Interior / Exterior (Coated in 2011, GST built in 2011)	Future			\$ 240,000						2023	\$ 240,000
	c. GST 3: Inspect Interior / Exterior (Inspected in 2017)	Authorized	\$ 1,000					\$ 1,000			2026	\$ 1,000
	d. GST 3: Coat Interior / Exterior (Coated in 2011, GST built in 2011)	Future			\$ 240,000						2023	\$ 240,000
	e. EST 1: Inspect Interior / Exterior (Inspected in 2014, built in 1979, 39 yrs. old) (750K Gal)	Authorized		\$ 2,000							2022	\$ 2,000
	f. EST 1: Re-coat Interior / Exterior (Coated in 2009)	Future						\$ 330,000			2026	\$ 330,000
4	Wallisville Road Water Plant											
	a. EST 2: Site preparation - Clearing and Grubbing	Completed									2018	\$ 19,630
	b. EST 2: Perimeter Fence and Gates	Completed									2019	\$ 60,413
	c. EST 2: Concrete Demolition and Site Drainage	Completed									2019	\$ 56,525
	d. EST 2: Design and construction of EST (controls, generator, EST, site lighting) (750K Gal) (does not include GSTs or Water Well)	Future					\$ 200,000	\$ 1,100,000	\$ 1,100,000		2025-2027	\$ 2,400,000
	e. Land Acquisition	Completed									2018	
5	Replace Existing Water Lines with PVC											
	a. Replace water lines in phases (\$100/LF); Replace waterlines in Sterling Green Sec. 2, 3, 8 & 9	Future				\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	2024-2029	\$ 1,500,000
Sanitary Sewer System and Lift Stations												
6	Sanitary Sewer Line and Manhole Repairs											
	a. Repair sanitary sewer siphon at Carpenter's Bayou (point repair and manhole rehab)	Future		\$ 100,000							2022	\$ 100,000
7	Replace Dry-Pit Pumps with Submersible Pumps when Exist. Pump Fails											
	a. Install submersible pumps (Sterling Green S. LS and Tenderden LS)	Future					\$ 200,000				2025	\$ 200,000
8	Tenderden Lift Station (Replace Valves, Fittings and Piping)											
	a. Tenderden Lift Station Improvements	Future		\$ 250,000							2022	\$ 250,000

			June 2021	June 2022	June 2023	June 2024	June 2025	June 2026	June 2027	June 2028	FINAL / ESTIMATED	
		Status	- May 2022	- May 2023	- May 2024	- May 2025	- May 2026	- May 2027	- May 2028	- May 2029	Completion Year	Costs
9	Smoke Test / Televis - Clean / Manhole Inspection - Sanitary Sewer System											
	a. Smoke Testing and MH Inspection - Ph 2 (Sonoma Ranch Sec 1-2) (15,680 LF)	Completed									2018	\$ 18,215
	b. Sonoma Ranch Sec 3 (8,000 LF @ \$2/LF)	Future			\$ 16,000						2023	\$ 16,000
	c. Sonoma Ranch Sec 5 (3,200 LF @ \$2/LF)	Future				\$ 6,400					2024	\$ 6,400
	d. Sonoma Ranch Sec 6 (6,200 LF @ \$2/LF)	Future					\$ 12,400				2025	\$ 12,400
	e. Sonoma Ranch Sec 7 (7,500 LF @ \$2/LF)	Future						\$ 15,000			2026	\$ 15,000
	f. TV / Clean San. Swr. Line - Phase 1 (Sterling Green South) (16,574 LF)	Completed									2018	\$ 32,264
	g. TV / Clean San. Swr. Line - Phase 2 (Sterling Green South) (21,292 LF)	Authorized		\$ 69,000							2022	\$ 69,000
	h. TV / Clean San. Swr. Line - Phase 3 (Sterling Green South) (16,218 LF @ \$3.80/LF)	Future			\$ 61,628						2023	\$ 61,628
	i. TV / Clean San. Swr. Line - Phase 4 (Sterling Green South) (13,021 LF @ \$3.80/LF)	Future				\$ 49,480					2024	\$ 49,480
	j. TV / Clean San. Swr. Line - Phase 5 (Sterling Green) (17,118 LF @ \$3.80/LF)	Future					\$ 65,048				2025	\$ 65,048
	k. TV / Clean San. Swr. Line - Phase 6 (17,893 LF @ \$3.80/LF)	Future						\$ 67,993			2026	\$ 67,993
	l. TV / Clean San. Swr. Line - Phase 7 (17,893 LF @ \$3.80/LF)	Future							\$ 67,993		2027	\$ 67,993
	m. TV / Clean San. Swr. Line - Phase 7 - 15 (143,143 LF @ \$3.80/LF)	Future								\$ 543,943	2028-2036	\$ 543,943
10	HCFWSD 51 - Regional WWTP											
	a. PER by HCFWSD 51 (Electrical Upgrades / Replacements) (HCMUD 53 share is 35.71%, total cost is \$29,648)	Completed									2015	\$ 10,587
	b. Design of Electrical upgrades (MCC, Generator, Control Bldg.) (\$228,400 * 35.71%)	Authorized									2016-2021	\$ 81,562
	c. Construction of Elec. upgrades (MCC, Generator, Control Bldg.) (Est: \$2,302,160 * 35.71%)	Authorized									2021-2023	\$ 631,520
Detention Facilities												
11	Detention Ponds											
	a. Replace Damaged Fence with Pipe Fence and Gate on Dell Dale	Completed									2018-2019	\$ 27,619
	b. Additional - Replace Damaged Fence (980 LF @ \$51/LF Plus 10%)	Future			\$ 55,000						2023	\$ 55,000
	c. Detention Pond 1 (West of Macclesby) - Clean Concrete Pilot Channel; last cleaned in 2019	Completed				\$ 16,000					2024	\$ 16,000
	d. Detention Pond 2 (West of Dell Dale) - Clean Conc Pilot Channel; last cleaned in 2020	Completed					\$ 23,000				2025	\$ 23,000
	e. Detention Pond 3 (North of Rec. Center) - Clean Concrete Pilot Channel; last cleaned in 2021	Completed						\$ 5,000			2026	\$ 5,000
	f. Detention Pond 4 (East of Dell Dale) - Clean Concrete Pilot Channel; last cleaned in 2021	Completed						\$ 5,000			2026	\$ 5,000
District Facilities												
12	Water Well Rehabilitation (Three Wells)											
	a. Willersley Water Well (1979 - Drilled, 2002 - Rehab)	Authorized				\$ 250,000					2023	\$ 250,000
	b. Black Rock Water Well (1984 - Drilled, 2002 - Rehab)	Future					\$ 250,000				2024	\$ 250,000
	c. Padstow Water Well (1973 - Drilled, 2002 - Rehab)	Future						\$ 250,000			2025	\$ 250,000
13	Lift Stations											
	a. SCADA system for operation of lift stations	Future									2019-2020	
Sanitary Sewer / Waterline / Sidewalk Repairs												
14	Sidewalk Replacement / San Swr MH Repair - Phase II											
	a. Sidewalk Replacement / San Swr MH Repair - Phase II	Completed									2020	\$ 129,567
	b. Sidewalk Replacement / San Swr MH Repair - Phase III	Authorized			\$ 135,000						2023	\$ 135,000
Sonoma Ranch Sec. 4 - Commercial Tract												
	a. Sanitary Sewer Line Extension - Pari Investments (Reimbursement)	Completed	\$ 104,194								2022	\$ 104,194
	b. Water Line Extension - Phase II Development	Future		\$ 115,940							2024	\$ -
Estimated Total Cost by Fiscal Year			\$ 109,194	\$ 536,940	\$ 747,628	\$ 931,880	\$ 1,080,448	\$ 2,077,993	\$ 1,707,993	\$ 1,701,943	\$ 6,746,296	

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS§

COUNTY OF HARRIS

§
§

I, the undersigned officer of the Board of Directors of Harris County Municipal Utility District No.53 of Harris County, Texas, do hereby certify as follows:

1. The Board of Directors of Harris County Municipal Utility District No. 53 convened in Regular Session on the 10th day of December, 2024, at a regular meeting place outside the boundaries of the District, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Judy Grant	President
Andre Bradley	Vice President
Drew Fontenette	Secretary/Treasurer
Kristine Johnstone	Asst. Vice President
Peter Mitchell	Asst. Secretary/Treasurer

and all of said persons were present, except Director(s) _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written

**GR 2024-6
RESOLUTION AUTHORIZING ANNUAL REVIEW AND FILING
OF DOCUMENTATION OF EMINENT DOMAIN AUTHORITY**

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

2. That 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; that the Resolution has been duly recorded in the Board's minutes of the meeting; that 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; that 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 the aforesaid meeting, and that the Resolution would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open to the public as required by law; and that public notice of the time, place and subject of the meeting was given as required by Chapter 551, Texas Government Code, and Subchapter C, Chapter 49, Texas Water Code.

SIGNED AND SEALED the 10th day of December, 2024.

Secretary/Treasurer

(SEAL)

**GR 2024-6
RESOLUTION AUTHORIZING ANNUAL REVIEW AND FILING
OF DOCUMENTATION OF EMINENT DOMAIN AUTHORITY**

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

WHEREAS, Texas Government Code Sections 2206.151-157 require that any public or private entity authorized to exercise eminent domain powers in Texas shall submit a report to the Comptroller of Public Accounts detailing the entity’s legal authority to exercise the powers of eminent domain;

WHEREAS, Texas Government Code Section 2206.154 requires that any public or private entity authorized to exercise eminent domain powers in Texas shall submit a report annually to the Comptroller of Public Accounts;

WHEREAS, Harris County Municipal Utility District No. 53 (the “District”) has eminent domain authority under Article I, Section 17 of the Texas Constitution, Article XVI, Section 59, of the Texas Constitution, as implemented by Chapters 49 and 51 of the Texas Water Code, including Texas Water Code Section 49.222, Texas Water Code Section 49.224, and Chapter 21 Property Code; and

WHEREAS, the Board of Directors of the District deems it in the best interest of the District to submit its annual report to the Comptroller of Public Accounts detailing the District’s legal authority to exercise the powers of eminent domain.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 53, THAT:

I.

The Board of the District hereby authorizes the Attorney for the District to complete and file with the Comptroller of Public Accounts the information set forth in Exhibit “A” attached hereto, detailing the District’s legal eminent domain authority. Said information is to be filed online with the Comptroller of Public Accounts no later than February 1, 2025.

II.

The President and the Vice President of the Board or either of them, and the Secretary/Treasurer and any Assistant Secretary/Treasurer of the Board, or any of them, are authorized to evidence approval of this Resolution and to do any and all things necessary and proper to give effect to the intent hereof.

PASSED AND APPROVED this 10th day of December, 2024.

ATTEST:

President, Board of Directors

Secretary/Treasurer, Board of Directors

(SEAL)

Exhibit "A"

Texas Government Code §2206.153 requires the Texas Comptroller of Public Accounts to collect and post the following information online:

- (1) the name of the entity;
- (2) the entity's address and public contact information;
- (3) the name of the appropriate officer or other person representing the entity and that person's contact information;
- (4) the type of entity;
- (5) each provision of law that grants the entity eminent domain authority;
- (6) the focus or scope of the eminent domain authority granted to the entity;
- (7) the earliest date on which the entity had the authority to exercise the power of eminent domain;
- (8) the entity's taxpayer identification number, if any;
- (9) whether the entity exercised the entity's eminent domain authority in the preceding calendar year by the filing of a condemnation petition under [Section 21.012, Property Code](#); and
- (10) the entity's Internet website address or, if the entity does not operate an Internet website, contact information to enable a member of the public to obtain information from the entity.

CERTIFICATE FOR ORDER

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

I, the undersigned officer of the Board of Directors of Harris County Municipal Utility District No. 53 of Harris County, Texas, do hereby certify as follows:

1. The Board of Directors of Harris County Municipal Utility District No. 53 convened in Regular Session on the 10th day of December, 2024, at a regular meeting place outside the boundaries of the District, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Judy Grant	President
Andre Bradley	Vice President
Drew Fontenette	Secretary/Treasurer
Kristine Johnstone	Asst. Vice President
Peter Mitchell	Asst. Secretary/Treasurer

and all of said persons were present, except Director(s) _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written

**GO 2024-8
ORDER ADOPTING COVERED APPLICATIONS AND
PROHIBITED TECHNOLOGY POLICY**

was introduced for the consideration of the Board. It was then duly moved and seconded that the Order be adopted; and, after due discussion, the motion, carrying with it the adoption of the Order, prevailed and carried unanimously.

1. That 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; that the Order has been duly recorded in the Board's minutes of the meeting; that 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; that 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 the aforesaid meeting, and that the Order would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open to the public as required by law; and that public notice of the time, place and subject of the meeting was given as required by Chapter 551, Texas Government Code, and Subchapter C, Chapter 49, Texas Water Code.

SIGNED AND SEALED the 10th day of December, 2024.

(SEAL)

Secretary/Treasurer

GO 2024-10
ORDER ADOPTING COVERED APPLICATIONS AND
PROHIBITED TECHNOLOGY POLICY

WHEREAS, Harris County Municipal Utility District No. 53 (the "District") is a political subdivision of the State of Texas;

WHEREAS, Texas Government Code Section 620.003 requires that political subdivisions of the State of Texas (the "State") adopt a policy prohibiting the installation or use of a covered application as defined by Texas Government Code Section 620.001(1) on any device owned or leased by the governmental entity and requiring the removal of covered applications from those devices; and

WHEREAS, notwithstanding that the District may not currently own or lease a device with capabilities of internet service, the Board of Directors (the "Board") of the District has determined that it is in the best interest of the District to adopt a policy prohibiting the installation or use of a covered application.

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 53 THAT:

I.

The Board of the District hereby adopts the Covered Applications and Prohibited Technology Policy attached hereto as Exhibit "A." The Covered Applications and Prohibited Technology Policy shall become effective immediately.

II.

The President or the Vice President is authorized to execute and the Secretary or any Assistant Secretary are authorized to attest this Order on behalf the Board of Directors and to do any and all things necessary to carry out the intent hereof.

PASSED AND APPROVED this 10th day of December, 2024.

ATTEST:

President, Board of Directors

Secretary/Treasurer, Board of Directors

(SEAL)

EXHIBIT A

POLICY FOR COVERED APPLICATIONS AND PROHIBITED TECHNOLOGY

Section 1. Covered Application. This Covered Applications and Prohibited Technology Policy (this "Policy") is enacted by Harris County Municipal Utility District No. 53 (the "District") to comply with Texas Government Code Chapter 620.001 relating to Covered Applications on any District owned or leased devices, if any, including, but not limited to, cell phones, tablets, desktop and laptop computers, and other internet-capable devices ("District Devices"). This Policy applies to and requires compliance by any person or entity utilizing District Devices. A Covered Application includes (1) the social media service TikTok or any successor application or service developed or provided by ByteDance Limited, or an entity owned by ByteDance Limited; and (2) a social media application or service specified by proclamation of the Governor of the State of Texas under Government Code Section 620.005.

Section 2. Prohibition of Covered Application. Except where an authorized exception applies, the installation or use of a Covered Application on any District Device is prohibited. Except where an authorized exception applies, a Covered Application that is installed on any District Device shall be removed. Pursuant to Texas Government Code Section 620.004, the District may authorize installation and use of a Covered Application on an applicable device to the extent necessary for:

- (1) providing law enforcement; or
- (2) developing or implementing information security measures.

If the District authorizes an exception allowing for the installation and use of a Covered Application, the District shall use measures to mitigate the risks posed to the State during the Covered Applications' use and shall document the measures it has taken to mitigate the risks posed to the State during the use of the Covered Application.

Section 3. Changes to Policy. This Policy shall be reviewed annually and amended, as necessary, to ensure compliance with the annual report filed with the Governor by the Texas Department of Public Safety and the Texas Department of Information Resources.



HARRIS COUNTY
MUNICIPAL UTILITY DISTRICT
NO. 53
SONOMA RANCH
Detention and Drainage Repairs Report



December 10, 2024

13226 Kaltenbrun ~ Houston, Texas 77086 ~ Phone: 281-445-2614 ~ Fax: 281-445-2349 ~ Mobile: 281-924-0662
Account Representative: Perry Miller ~ Email: pmiller@champhydro.com

SONOMA RANCH

- The next major event is the spring over-seed in March.
- The channels are in good condition.
- The new plant site will be mowed soon.
- The mowing was completed on the area on Wallisville.
- I will have the proposal to replace the SWQ baskets next month.
- We have completed the de-silt of the pilot channels.











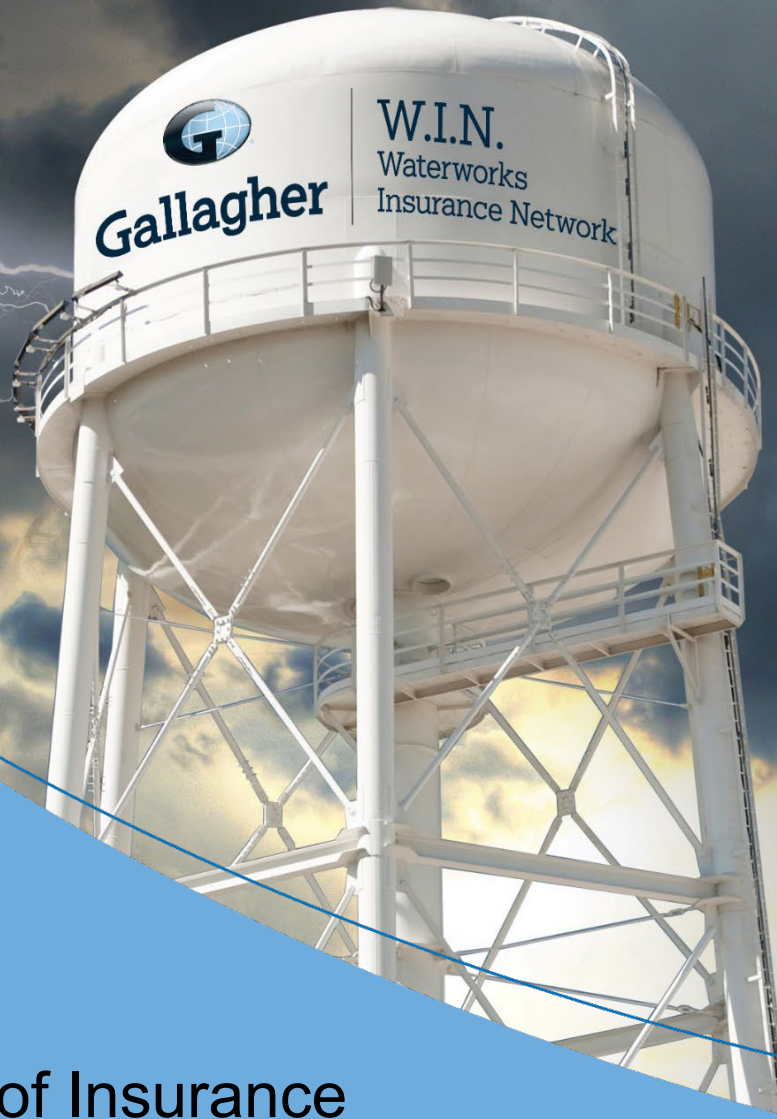












Proposal of Insurance

HARRIS COUNTY MUD 53

C/O SANFORD KUHL HAGAN KUGLE PARKER KAHN, LLP
1980 POST OAK BLVD., SUITE 1380
HOUSTON, TEXAS 77056

PRESENTED: 12/02/2024
EFFECTIVE: 01/31/2025 TO 01/31/2026

THE FOLLOWING PROPOSAL IS PRESENTED BY:

Kim Courte, CPCU
Area Vice President | W.I.N. Program Director
Arthur J. Gallagher Risk Management Services, Inc.
1900 West Loop South, Suite 1600
Houston, TX 77027
kim_courte@ajg.com
713.935.8805 | Cell: 281.772.1611
Toll Free: 800.222.9044
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ajg.com

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Insurance | Risk Management | Consulting
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Named Insured Schedule and Your W.I.N. Team

Named Insured Schedule:

HARRIS COUNTY MUD 53

Your W.I.N. Team:

Providing excellent service is the primary objective of Gallagher. Please call any member of the service team for assistance.

Michelle Herrera
Client Service Manager
michelle_herrera@ajg.com
713.275.1506

Julie Collette
Client Service Manager
julie_collette@ajg.com
713.243.2182

Jessica Salias
Client Services Manager
jessica_salias@ajg.com
713.358.5928

Christi Herrera
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Christi_herrera@ajg.com
713.358.5281

Lauren Peyton
Client Service Manager
lauren_peyton@ajg.com
713.243.2170

Kim Courte, CPCU
Area Vice President
W.I.N. Program Director
kim_courte@ajg.com
713.935.8805 | Cell: 281.772.1611

Sharon Manwaring
Area Client Service Director
sharon_manwaring@ajg.com
281.655.6796

Premium & Insurance Summary

HARRIS COUNTY MUD 53

Effective: 01/31/2025 TO 01/31/2026

Gallagher is responsible for the placement of the following lines of coverage:

Line of Business	Renewal Premium	Expiring Premium
Property, Flood	\$ 33,564	\$ 28,611
Package (General Liability, Pollution, Pollution Cleanup & Remediation, and Excess Liability)	\$ 4,567	\$ 3,999
Hired & Non-Owned Auto Liability	\$ 100	\$ 100
Equipment Breakdown (B&M)	\$ 5,054	\$ 4,582
Directors & Officers Liability	\$ 2,000	\$ 2,000
Crime Employee and Consultant	\$ 479	\$ 479
Directors Position Bond	\$ 174	\$ 174
Business Travel Accident	\$ 350	\$ 350
Cyber Liability	\$ 7,596	\$ 6,215
Agent Fee	\$ 457	\$ 457
Sub- Total	\$ 54,341	\$ 46,967
Workers' Compensation (To be Paid Directly to Texas Mutual by District Bookkeeper)	\$ 400	\$ 400
Total	\$ 54,741	\$ 47,367

Renewal Notes:

- Property values increase of \$588,000 and cost of catastrophe reinsurance impacting Property and B&M
- Revenue increase of 27% impacting Package and Cyber
- No changes in carrier, limits or deductibles except Flood for higher risk X zones.

Thank you for your business and we look forward to continuing to provide you with the best insurance program in Texas.

***Please sign on Proposal Acceptance Page and Provide Documents Required to Bind Coverage*

Any entity not named in this proposal, may not be an insured entity. This may include affiliates, subsidiaries, LLC's, partnerships and joint ventures.

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

Higher limits are available upon request for each coverage

Property Schedule

HARRIS COUNTY MUD 53

Effective: 01/31/2025 TO 01/31/2026

No.	Property Description for Facilities AND Detention Ponds Address with City, Zip Code & County	Latitude / Longitude In Decimal Format	Replacement Cost Value Building & Contents Detention Ponds list insurable values such as grates, pumps fence	Year Built
1	Fence/Water Plant No. 1 – 1303 Padstow Channelview, TX 77530	29.797692 -95.153439	4,470,000	1973
2	Fence/Water Plant No. 2 – 151 Blackrock Houston, TX 77015	29.802589 -95.165950	2,664,000	1984
3	Fence/Offsite Water Well – 1158 Willersly Channelview, TX 77530	29.797356 -95.147628	949,000	1979
4	Fence/Lift Station No. 1 – 13017 Tenderdon Channelview, TX 77530	29.798003 -95.156989	954,000	1975
5	Fence/Lift Station No. 2 – 4402 East Belt Houston, TX 77015	29.804978 -95.162814	1,097,000	1978
6	Fence/Lift Station No. 3 – 945 Sterling Green South Channelview, TX 77530	29.792522 -95.156481	1,157,000	1975
7	Fence/Sonoma Ranch Lift Station – 17415 ½ Hidden Park Drive Houston, TX 77015	29.808994 -95.145647	911,000	2002
8	Fence/Wallisville Water Plant E. Sam Houston Pkwy. N. at Wallisville Road	29.808003 -95.161453	56,000	2019
	TOTAL		12,258,000	

The proposal is based on the above information received from the engineer.

Package Policy - Equipment Breakdown aka Boiler & Machinery

HARRIS COUNTY MUD 53

Effective: 01/31/2025 TO 01/31/2026

Description	
Equipment Breakdown Aka Boiler & Machinery Subject to policy terms, conditions, limitations and exclusions.	<ul style="list-style-type: none"> • Sudden and Accidental Breakdown of Equipment • Mechanical Failure • Electrical Surges • Terrorism Risk Insurance Act • Replacement Cost Valuation Repair or Replace Whichever is Less • Blanket Basis Coverage • Coinsurance Waived
Exclusions included but not limited to:	<ul style="list-style-type: none"> • War • Nuclear Hazard • Wear & Tear • Lightning • Cyber Incident

Limits	
Equipment Breakdown/Property Damage	Per Property Schedule
Extra Expense Combined with Business Income and includes Utility Interruption	\$500,000
Cyber Incident Coverage Limit	\$50,000

Deductibles	
Equipment Breakdown	\$ 5,000
Utility Interruption	24 Hours
Deep well pump units 50 + feet below ground level	\$ 25,000
Extra Expense	No Separate Deductible

Annual Premium
Included Premium Summary

Carrier
Liberty Mutual Fire Insurance Company, A.M. Best Rating: A XV Admitted

Package Policy - Property

HARRIS COUNTY MUD 53

Effective: 01/31/2025 TO 01/31/2026

Description	
Real & Personal Property	<ul style="list-style-type: none"> • Cause of Loss: Special • Terrorism Risk Insurance Act • Replacement Cost Valuation • Repair or Replace Whichever is Less • Coinsurance Waived
Subject to policy terms, conditions, limitations and exclusions.	
Exclusions included but not limited to:	<ul style="list-style-type: none"> • War • Nuclear Hazard • Governmental Action (seizure or destruction) unless to prevent spread of Fire • Pond Liners • Cyber Incident

Limits	
Blanket Building or Structure & Business Personal Property	Per Property Schedule
Flood Zone X50 & X500 Shaded	\$ 2,000,000
Flood Zone X40	\$ 2,000,000
All Other Flood Zones	\$ 2,000,000
Blanket Earthquake and Earth Movement	\$ 2,500,000
Blanket Business Income & Extra Expense	\$ 2,000,000

Deductibles	
Real & Business Personal Property	\$ 5,000
Windstorm & Hail Deductible	1%
Flood Zone X50 & X500 Shaded	\$250,000
Flood Zone X40	\$100,000
All Other Flood Zones	\$ 50,000
Earthquake and Earth Movement	\$ 25,000
Business Income & Extra Expense	No Separate Deductible

Annual Premium
Included Premium Summary

Carrier
Pennsylvania Manufacturers' Association Ins. Co. A.M. Best Rating: A+XV Admitted

Package Policy - General Liability

HARRIS COUNTY MUD 53

Effective: 01/31/2025 TO 01/31/2026

Description	
<p>General Liability</p> <p>Subject to policy terms, conditions, limitations and exclusions.</p>	<ul style="list-style-type: none"> • Occurrence Policy Form • Bodily Injury and Property Damage • Liability arising from any owned property such as facilities, buildings, parks, detention ponds and lakes • Failure to Supply (no limitation requiring property damage) • Sewer Back Up • Products Contamination • Terrorism Risk Insurance Act • Punitive Damages • Duty to Defend • Host Liquor Liability • Defense Cost outside the Limit • Not Auditable
<p>Exclusions included but not limited to:</p>	<ul style="list-style-type: none"> • Access or Disclosure of Confidential or Personal Information, Data-related Liability & Internet • Workers' Compensation • War • Employment Related Practices • Distribution of Material Violation of Statutes • Perfluoroalkyl and Polyfluoroalkyl Substances • (PFSA) exclusion • Law Enforcement Activity
<p>Must Schedule: Dams, Reservoirs & Levees for Liability coverage to apply</p>	

Limits	
\$1,000,000	Each Occurrence
\$3,000,000	General Aggregate
\$3,000,000	Products and Completed Operations Aggregate
\$1,000,000	Personal and Advertising Injury
\$1,000,000	Damage to Rented Premises (each occurrence)
\$ 10,000	Medical Payments

Deductibles	
Per Occurrence	None

Annual Premium	
Included Premium Summary	

Carrier		
CUMIS Insurance Society, Inc.,	A.M. Best Rating: A XII	Admitted

Package Policy - Pollution Liability

HARRIS COUNTY MUD 53

Effective: 01/31/2025 TO 01/31/2026

Description	
Package Pollution Liability Accidental and Unintended Pollution Incident (Gradual and Sudden)	<ul style="list-style-type: none"> • Occurrence Policy Form • Bodily Injury, Property Damage, Clean Up Cost • Escape or back-up of sewage or waste-water if property damage occurs away from land you own or lease • Escape of fuels or lubricants from mobile equipment • Application of pesticides or herbicides • Potable water which you supply to others • Chemicals you use in your water or wastewater treatment • Natural gas or propane gas used in your treatment process • Heat, smoke or fumes from a hostile fire • Duty to Defend • Defense Cost Outside the Limit • Punitive Damages • Terrorism Risk Insurance Act
Subject to policy terms, conditions, limitations and exclusions.	
Exclusions included but not limited to:	<ul style="list-style-type: none"> • Fraud • Workers' Compensation • War • Employment Related Practices • Petroleum Underground Storage Tanks

Deductibles	
Per Occurrence	None

Annual Premium
Included Premium Summary

Carrier
CUMIS Insurance Society, Inc., A.M. Best Rating: A XII Admitted

Package Policy - Pollution Clean Up and Remediation

HARRIS COUNTY MUD 53

Effective: 01/31/2025 TO 01/31/2026

Description	
Pollution Clean Up & Remediation Subject to policy terms, conditions, limitations and exclusions.	<ul style="list-style-type: none"> • Claims Made Policy Form • Includes both Gradual and Sudden and Accident Occurrences • Onsite Events (first party coverage) • Offsite Events (third party coverage) • Insured's Facilities Line Locations are Covered • TCEQ Mandate To Take Corrective Action • Voluntary Decision to Cleanup and Remediate • Duty to Defend • Defense inside the limit • Punitive Damages • Terrorism Risk Insurance Act
Exclusions included but not limited to:	<ul style="list-style-type: none"> • Fraud • Workers' Compensation • War • Intended Damages • Underground Storage Tank
Retroactive Date	01/31/2004
Claim Definition	
<p>"Claim" means an oral or written demand received by the insured seeking to hold the insured responsible for "bodily injury", "property damage", or "cleanup costs" covered by this policy, including service of a "suit". Costs incurred by the insured because of the same, related or continuous "pollution event" pursuant to the "ASTM" Guide for Risk Based Corrective Action, if applicable, during the "policy period" and reported to us in writing during the "Policy Term: " will be deemed to be a "claim" made during the "Policy Term: "</p>	
Reporting Provision	
<p>Duties in the Event of A "Claim", "Suit" or Voluntary "Cleanup Costs"</p> <p>a. The insured shall give our representative prompt written notice, by mail or facsimile, of any "claim", "suit" or incurred of "cleanup costs". Notice must be sent to:</p> <p>CUNA Mutual Group Attn: Claims Department PO Box 1084 Madison, Wisconsin 53701</p>	

Limits	
\$1,000,000	Each Occurrence and Aggregate

Deductibles	
Per Claim	\$5,000

Annual Premium	
Included Premium Summary	

Carrier		
CUMIS Insurance Society, Inc.,	A.M. Best Rating: A XII	Admitted

Automobile Policy

HARRIS COUNTY MUD 53

Effective: 01/31/2025 TO 01/31/2026

Description	Limit	Covered Auto
Hired and Non-Owned Auto Liability	\$1,000,000	8,9

Deductibles	
Liability	None

Exclusions	
Included but not limited to:	<ul style="list-style-type: none">• Nuclear Energy• Racing• War

Other Significant Terms
Subject to Favorable Motor Vehicle Reports and policy terms, conditions, limitations and exclusions.

Annual Premium
Included Premium Summary

Carrier
CUMIS Insurance Society, Inc., A.M. Best Rating: A XII Admitted

Covered Autos Symbol	Symbol Name	Description of Covered Designation Symbol
1	Any Auto	Can only be used for Liability insurance. Its use provides coverage for any auto with which the insured has contact, including owned and non-owned, hired vehicles, and newly acquired vehicles. It includes coverage for non-owned auto, no-fault insurance, uninsured motorists, or physical damage insurance
2	Owned Autos Only	Only those autos you own (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos you acquire ownership of after the policy begins.
3	Owned Private Passenger Autos Only	Only the private passenger autos you own. This includes those private passenger autos you acquire ownership of after the policy begins.
4	Owned Autos Other Than Private Passenger Autos Only	Only those autos you own that are not of the private passenger type (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos not of the private passenger type you acquire ownership of after the policy begins.
5	Owned Autos Subject To No-Fault	Only those autos you own that are required to have No-Fault benefits in the state where they are licensed or principally garaged. This includes those autos you acquire ownership of after the policy begins provided they are required to have No-Fault benefits in the state where they are licensed or principally garaged.
6	Owned Autos Subject To A Compulsory Uninsured Motorists Law	Only those autos you own that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists Coverage. This includes those autos you acquire ownership of after the policy begins provided they are subject to the same state uninsured motorists' requirement.
7	Specifically Described Autos	Only those autos described in Item Three of the Declarations for which a premium charge is shown (and for Liability Coverage any trailers you don't own while attached to any power unit described in Item Three).
8	Hired Autos Only	Only those autos you lease, hire, rent or borrow. This does not include any auto you lease, hire, rent, or borrow from any of your employees, partners (if you are a partnership), members (if you are a limited liability company) or members of their households.
9	Non-owned Autos Only	Only those autos you do not own, lease, hire, rent or borrow that are used in connection with your business. This includes autos owned by your employees, partners (if you are a partnership), members (if you are a limited liability company), or members of their households but only while used in your business or your personal affairs.
19	Mobile Equipment Subject To Compulsory Or Financial Responsibility Or Other Motor Vehicle Insurance Law Only	Only those autos that are land vehicles and that would qualify under the definition of mobile equipment under this policy if they were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where they are licensed or principally garaged.

Auto Disclaimer:

Commercial Auto policies utilize a set of coverage symbols to stipulate a category of covered autos. One or more symbols are assigned to each coverage purchased indicating which autos that coverage applies to. Please refer to your policy and make certain that you read and understand the various auto symbols and associated descriptions. Specific symbols may apply to either a particular kind of vehicle or the vehicle's ownership status. The symbols could also differ depending upon whether the coverage is for liability or physical damage. Also, in certain circumstances, an insurance company may agree to provide coverage for an auto scenario that is not described in the auto symbols. When this occurs, a unique symbol and related description is used. If you have any questions regarding the auto symbols or associated descriptions contained in your policy, please contact us.

Excess Liability Policy

HARRIS COUNTY MUD 53

Effective: 01/31/2025 TO 01/31/2026

Description	Limit
Excess Limits Over Underlying Policies	\$1,000,000 Per Occurrence \$1,000,000 Aggregate
Excess Coverage Subject to policy terms, conditions, limitations and exclusions.	<ul style="list-style-type: none"> • Occurrence Policy Form • Terrorism Risk Insurance Act • Punitive Damages • Duty to Defend • Host Liquor Liability • Defense Cost outside the Limit
Exclusions included but not limited to:	<ul style="list-style-type: none"> • Exclusions in Underlying Policies • Access or Disclosure of Confidential or Personal Information • Directors & Officers Liability • War

Schedule of Underlying Limits	Schedule of Underlying Coverages General Liability, Pollution, Auto & WC if purchased
\$1,000,000	Each Occurrence
\$3,000,000	General Aggregate
\$3,000,000	Products and Completed Operations Aggregate
\$1,000,000	Personal and Advertising Injury
\$1,000,000	Auto Liability
\$1,000,000	Employers Liability Section of Worker's Compensation

Deductibles	
Per Occurrence	None

Annual Premium
Included Premium Summary

Carrier
CUMIS Insurance Society, Inc., A.M. Best Rating: A XII Admitted

Directors & Officers Liability Policy

HARRIS COUNTY MUD 53

Effective: 01/31/2025 TO 01/31/2026

Description	
<p>Directors & Officers Liability</p> <p>Subject to policy terms, conditions, limitations and exclusions.</p>	<ul style="list-style-type: none"> • Claims Made Policy Form • Wrongful Act, Error or Omission • Defense for alleged breach of contract • Coverage also applies for lawful spouse or “Domestic Partner” of an insured person • Punitive Damages • Duty to Defend • Pay on Behalf Contract • Claim Trigger- May report known circumstances that may give rise to a claim • Claim includes formal administrative or regulatory proceedings • 100% Defense paid for claims that include covered and non-covered claims. • Terrorism Risk Insurance Act • If Cost of Defense are incurred by the Insured with the Insurer’s consent, the separate limit of defense does not apply.
<p>Exclusions included but not limited to:</p>	<ul style="list-style-type: none"> • Bodily Injury • Property Damage • Pollution • Privacy and Data Breach
<p>Retroactive Date:</p>	<p>None</p>
<p>Pending/Prior Litigation Date:</p>	<p>01/31/2007 Directors & Officers</p>

Limits	
<p>\$2,000,000 D&O Limit In Excess of the Above Limits</p> <ul style="list-style-type: none"> • \$ 500,000 Dedicated for Directors & Officers • \$1,000,000 Separate Limit of Defense 	<p>Per Claim and Aggregate Enhancement(s)</p>

Retention
<p>Insuring Agreement A Retention \$0 Insuring Agreement B & C Retention \$1,000</p>

Claim Definition

Claim” shall mean:

- (1) a written demand for monetary or non-monetary (including injunctive) relief made against any **Insured**;
- (2) a civil proceeding, including any appeals therefrom made against any **Insured** seeking monetary or non-monetary (including injunctive) relief commenced by service of a complaint or similar pleading;
- (3) a criminal proceeding, including any appeals therefrom made against any **Insured** commenced by the return of an indictment or the filing of notice of charge or similar document,
- (4) a formal administrative proceeding, including any proceeding before the Equal Employment Opportunity Commission (EEOC) or any similar governmental body, made against any **Insured** commenced by the receipt of charges, formal investigative order, service of summons or similar document;
- (5) any arbitration, mediation or similar alternative dispute resolution proceeding if any **Insured** is obligated to participate in such proceeding; or
- (6) a written agreement to toll any applicable statute of limitation prior to the commencement of any judicial, administrative, regulatory or arbitration proceeding.

In no event shall the term **Claim** include any labor or grievance proceeding which is subject to a collective bargaining agreement.

Reporting Provision

SECTION VII. Notice of Claim

- A.** The **Insureds** shall, as a condition precedent of their rights under this Policy, give the **Insurer** notice in writing of any **Claim** made during the **Policy Period**. Such notice shall be given as soon as practicable after the date the President, Executive Director, Chief Financial Officer, General Counsel, or person with equivalent responsibility has knowledge of the **Claim**, and in no event later than ninety (90) days after the end of the **Policy Year**.
- B.** If during the **Policy Period** or **Discovery Period**, any **Insured** first becomes aware of a specific **Wrongful Act** and gives notice to the **Insurer** of: (1) the specific **Wrongful Act**; (2) the injury or damage which has or may result therefrom; and (3) the circumstances by which the **Insured** first became aware thereof; then any **Claim** arising out of such **Wrongful Act** which is subsequently made against the **Insured** shall be deemed to have been made at the time the **Insurer** received such written notice from the **Insured**.
- C.** In addition to furnishing the notice as provided in Section VIII A or B, the **Insured** shall, as soon as practicable, provide the **Insurer** with copies of reports, investigations, pleadings and other documents in connection therewith, and shall provide all information, assistance and cooperation which the **Insurer** reasonably requests and do nothing to prejudice the **Insurer's** position or its potential or actual rights of recovery.

Notice to the **Insurer** as provided in Section VII A or B shall be emailed to ELDClaims@gaic.com or mailed to **GREAT AMERICAN INSURANCE GROUP, EXECUTIVE LIABILITY DIVISION, CLAIMS DEPARTMENT, P.O. BOX 66943, CHICAGO, IL 60666.**

Annual Premium

Included Premium Summary

Carrier

Great American Insurance Company, A.M. Best Rating: A+XV Admitted

Crime/Consultant Bond

HARRIS COUNTY MUD 53

Effective: 01/31/2025 TO 01/31/2026

Description	
<p>Crime</p> <p>Subject to policy terms, conditions, limitations and exclusions.</p>	<ul style="list-style-type: none"> • Protection for loss caused to named insured through failure of any employee/consultant to perform faithfully their duties or to account properly for all monies and property received by virtue of their position or employment. • Any Limit purchased applies per employee/consultant up to \$100,000. • Any limit purchased \$100,000 and over is provided on a per losses basis rather than each basis.
<p>Exclusions included by not limited to:</p>	<ul style="list-style-type: none"> • Governmental Action of Seizure or Destruction • Accounting or Arithmetical Errors or Omissions • Inventory Shortages
<p>Loss Caused by</p> <p>Loss Caused by Consultants for Insured</p>	<ul style="list-style-type: none"> • Direct Employees • Attorney • Operator • Bookkeeper • Engineer • Delinquent Tax Attorney

Limit
\$100,000

Deductible
Per Occurrence None

Annual Premium and Limits
Included Premium Summary

Carrier
Hartford Fire Insurance Company, A.M. Best Rating: A+ XV Admitted

Directors Position Bond

HARRIS COUNTY MUD 53

Effective: 01/31/2025 TO 01/31/2026

Description	
Directors Position Bond Subject to bond terms, conditions, limitations and exclusions.	<ul style="list-style-type: none">• Provides coverage for loss caused to the District through the failure of Directors to perform faithfully their duties or to account properly for all monies and property received by virtue of their position as Director• Continuous until cancelled
Exclusions included but not limited to:	<ul style="list-style-type: none">• Loss occurring prior to date of bond issued

Limits	
\$10,000	Each Director (5)
\$50,000	General Aggregate

Deductibles	
Per Occurrence	None

Annual Premium
Included Premium Summary

Carrier
Hartford Casualty Insurance Company, A.M. Best Rating: A +XV Admitted

Workers' Compensation Policy

HARRIS COUNTY MUD 53

Effective: 01/31/2025 TO 01/31/2026

Description	
Workers' Compensation (Part One) And Employers Liability (Part Two)	<ul style="list-style-type: none"> Bodily Injury to Employees Terrorism Duty to Defend Defense Cost outside the Limit Covered State Texas Only Include Owner/Officers Out of Network
Subject to policy terms, conditions, limitations and exclusions.	
Exclusions included but not limited to:	<ul style="list-style-type: none"> Voluntary Compensation USL&H Federal Employers Liability Act (Jones Act)
Audit	<ul style="list-style-type: none"> Auditable
Subject to Audit	<ul style="list-style-type: none"> At Expiration
Minimum Premium	<ul style="list-style-type: none"> \$250

Limits	
Statutory	Part One - Workers' Compensation
\$1,000,000	Part Two - Employers' Liability Each Accident
\$1,000,000	Part Two - Employers' Liability Disease-Policy Limit
\$1,000,000	Part Two - Employers' Liability Disease-Each Employee

Exposure Description	Code	Payroll	Rates
Clerical/Directors	8810	\$36,000	0.090
Water	7520	\$ If Any	3.510

Deductibles	
Per Occurrence	None

Annual Premium
Included Premium Summary

Carrier
Texas Mutual Insurance Company: A.M. Best Rating: A XV Admitted

Business Travel Accident Policy

HARRIS COUNTY MUD 53

Effective: 01/31/2025 TO 01/31/2026

Description	
<p>Business Travel Accident</p> <p>Subject to policy terms, conditions, limitations and exclusions.</p>	<ul style="list-style-type: none"> • Occurrence Policy Form • Provides 24 Hour Coverage while traveling on District Business Trips for Accidental Death & Dismemberment. • No Age Reduction • Commutation Coverage Included • Hijacking/Skyjacking Coverage • Relocation Coverage • Sojourn of Personal Deviation (14) days • Paralysis Benefit • Coma Benefit • Rehabilitation Benefit • Seatbelt & Airbag Benefit • Psychological Therapy • Rehabilitation Benefit • Adaptive Home and Vehicle Benefit <p><u>Commutation coverage defined:</u> Covers injury resulting from accident which occurs while the Insured Person is commuting directly between his or her residence and place of employment.</p>
<p>Exclusions included but not limited to:</p>	<ul style="list-style-type: none"> • Acrobatics or Stunt Flying • Racing • Crop Dusting

Limits	
\$ 250,000	Director(s)
\$ 50,000	Spouse
\$ 25,000	Children
\$1,250,000	Per Covered Accident

Annual Premium
Included Premium Summary

Carrier
Hartford Fire Insurance Company, A. M. Best Rating: A XV Admitted

Cyber Liability and Security Breach Response Policy

HARRIS COUNTY MUD 53

Effective: 01/31/2025 TO 01/31/2026

Description	
Cyber Security Liability Security Breach Response and First Party Coverage Subject to policy terms, conditions, limitations and exclusions.	<ul style="list-style-type: none"> • Claims Made Policy Form • Duty to Defend • Defense Inside the Limit • Punitive Damages • Electronic Terrorism
Exclusions included but not limited to:	<ul style="list-style-type: none"> • Mold, Mildew or Fungi • Act of God • Pollutants
Retroactive Date	Full Prior Acts
Policy Retention	\$2,500 10 Hour waiting period for Business Income and Digital Asset Restoration \$10,000 Cyber Deception
Optional Extended Reporting Period	Premium 100% One Year Length (12Months)
Policy Limit	\$2,000,000 Limit and Aggregate Optional Limits Available

Coverage Type	
Policy Aggregate Limit of Liability	Full Limit and Aggregate
Privacy Liability Including Employee Privacy	
Privacy Regulatory Claims Coverage (Where insurance by law)	
Security Liability	
Multimedia Liability	
PCI DSS Assessment	
Security Breach Response	Full Limit and No Aggregate
Electronic Fraud- Telephone Hacking	\$100,000 No Aggregate Limit
Funds Transfer Fraud	\$100,000 No Aggregate Limit
Cyber Deception	\$250,000 with \$250,000 Aggregate Limit

Security Breach Response Coverage	
Breach Response Counsel	Full Limit and Aggregate
Forensics Professional Fees & Expenses	
Public Relations Expenses	
Costs to notify individuals affected or reasonably believed to be affected	
Credit Monitoring Expenses	

First Party Coverage	
Cyber Extortion	Full Limit and No Aggregate
Business Income Loss, Restoration cost and Reputation Business Income Loss	Full Limit and Aggregate Not Applicable
System Integrity Restoration Loss-Bricking	\$250,000 and Aggregate Not Applicable

Annual Premium & Limits

Included Premium Summary

Carrier

BCS Insurance Company A- XVIII, Admitted
(parent company BCS Financial-BlueCross BlueShield)

Claim Definition

Claim means:

1. A written demand received by "You" for money or services, including the service of a civil suit or institution of arbitration proceedings;
2. Initiation of a civil suit against "You" seeking injunctive relief;
3. A written notice of an alleged "Privacy Wrongful Act" or "Security Wrongful Act" from a third party.
4. Solely with respect to Coverage B., a "Regulatory Claim" made against "You"; or
5. Solely with respect to Coverage H., written notice to "You" of a "PCI DSS Assessment".

Multiple "Claims" arising from the same or a series of related or repeated "Wrongful Acts", acts, errors, or omissions or from any continuing "Wrongful Acts", acts, errors or omissions shall be considered a single "Claim" for the purposes of this Policy, irrespective of the number of claimants or "You" involved therein. All such related "Claims" shall be deemed to have been first made at the time the earliest such "Claim" was made or deemed made under Section IX.A.

Cyber Deception

If this extension of coverage is purchased the extension provides coverage for the intentional misleading of the applicant by means of a dishonest misrepresentation of a material fact contained or conveyed within an electronic or telephonic communication(s) and which is relied upon by the applicant to be genuine.

Additionally, this coverage provides for the loss of money from the Insured's account or, the loss of money held on behalf of the insured's customers or clients (aka funds held in escrow).

Example: change of where wire transfer funds are to be deposited sent via email which looks like it is coming from your vendor but is really a hacker.

Coverages for Consideration

HARRIS COUNTY MUD 53

Overview

Gallagher recommends that you consider purchasing the following additional coverages for which you have exposure. A Proposal for any of the coverages below can be provided.

- Flood either for purchase or higher limits
- Umbrella either for purchase or higher limits
- Cyber Liability either for purchase or higher limits

Please note the recommendations and considerations summarized in this section are not intended to identify all potential exposures. Gallagher is not an expert in all aspects of your business and assumes no responsibility to independently investigate the risks your business faces. Gallagher has relied upon the information you provided in making our insurance Proposals. If you are interested in pursuing additional coverages other than those listed above, please list the additional coverages in the Client Authorization to Bind.

Proposal Acceptance and Client Authorization To Bind Coverage

HARRIS COUNTY MUD 53

Effective: 01/31/2025 TO 01/31/2026

After careful consideration of Gallagher's Proposal **dated 01/31/2025**, you accept the following coverage(s). Please check the desired coverage(s) and note any coverage amendments below:

COVERAGE/CARRIER	
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	General Liability, Pollution Liability, Clean Up, Excess Liability
	CUMIS Insurance Society, Inc.
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	TRIA Included in Above Program
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Auto Liability
	CUMIS Insurance Society, Inc.
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Property, Flood
	Pennsylvania Manufacturers' Association Ins. Co
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	TRIA Included in Above Program
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Equipment Breakdown (B&M)
	Liberty Mutual Fire Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	TRIA Included in Above Program
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Directors & Officers Liability
	Great American Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Crime/Consultants Bond
	Hartford Fire Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Directors Bond
	Hartford Casualty Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Workers' Compensation
	Texas Mutual Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Business Travel Accident
	Hartford Fire Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Cyber Security
	BCS Insurance Company

Additional Recommended Coverages

Gallagher recommends that you purchase the following additional coverages for which you have exposure. By checking the box(es) below, you are requesting that Gallagher provide you with a Proposal for this coverage. By not requesting a Proposal for this coverage, you assume the risk of any uncovered loss.

- Law Enforcement Liability
- Mobile Equipment Scheduled/Leased/Rented
- Tax Collector Bond
- Peace Officer Bond
- Higher Limits: Please state coverage and requested limit(s): _____

The above coverage(s) does not necessarily represent the entirety of available insurance products. If you are interested in pursuing additional coverages other than those listed in the Additional Recommended Coverages, please list below:

Other Services to Consider

By checking the box(es) below, you are requesting that Gallagher provide you with additional information for the following services:

- Gallagher STEP
- eRiskHub

Coverage Amendments and Notes:

Fee Agreement

In addition to commission received by Gallagher for the policy term reflected herein, effective **01/31/2025**, Gallagher will receive a fee of **\$457.00** for **Harris County MUD 53** program administration.

This fee IS NOT refundable, is fully earned by signing below, and is due and payable within thirty (30) days of such signing. Any placements that require the payment of additional state or federal taxes and/or fees are the client's responsibility.

By accepting this fee agreement, we agree and understand that it reflects services to be provided that have been discussed with and fully disclosed to us, and the above fee is consistent with our understanding. This agreement and any disputes that arise out of this fee agreement shall be governed by the laws of the state of Illinois.

Exposures and Values

You confirm the payroll, values, schedules, and any other information pertaining to your operations, and submitted to the underwriters, were compiled from information provided by you. If no updates were provided to Gallagher, the values, exposures and operations used were based on the expiring policies. You acknowledge it is your responsibility to notify Gallagher of any material change in your operations or exposures.

Additional Terms and Disclosures

Gallagher is not an expert in all aspects of your business. Gallagher's Proposals for insurance are based upon the information concerning your business that was provided to Gallagher by you. Gallagher expects the information you provide is true, correct and complete in all material respects. Gallagher assumes no responsibility to independently investigate the risks that may be facing your business, but rather have relied upon the information you provide to Gallagher in making our insurance Proposals.

Gallagher's liability to you arising from any acts or omissions of Gallagher shall not exceed \$20 million in the aggregate. The parties each will only be liable for actual damages incurred by the other party, and will not be liable for any indirect, special, exemplary, consequential or punitive damages. No claim or cause of action, regardless of form (tort, contract, statutory, or otherwise), arising out of, relating to or in any way connected with the Proposal, any of Gallagher's services or your relationship with Gallagher may be brought by either party any later than two (2) years after the accrual of such claim or cause of action.

Gallagher has established security controls to protect Client confidential information from unauthorized use or disclosure. For additional information, please review Gallagher's Privacy Policy located at <https://www.ajg.com/privacy-policy/>.

You have read, understand and agree that the information contained in the Proposal and all documents attached to and incorporated into the Proposal, is correct and has been disclosed to you prior to authorizing Gallagher to bind coverage and/or provide services to you. By signing below, or authorizing Gallagher to bind your insurance coverage through email when allowed, you acknowledge you have reviewed and agree with terms, conditions and disclosures contained in the Proposal.

By:

Print Name (Specify Title)

Company

Signature

 **SIGN HERE**

Date:

Documents Required To Bind Coverage

HARRIS COUNTY MUD 53

Effective: 01/31/2025 TO 01/31/2026

In order to bind coverages, please provide the following documents

- Complete set of Signed Proposal including Acceptance and Client Authorization to Bind (Previous Page)
- Signed BCS Cyber Renewal App
- **Payment of Gallagher Invoice Due By (01/31/2025)**

Bindable Quotations and Compensation Disclosure Schedule

Coverage(s)	Carrier Name(s)	Wholesaler, MGA, or Intermediary Name 1	Estimated Annual Premium 2	Comm. % or Fee 3	Gallagher U.S. Owned Wholesaler, MGA, or Intermediary %
Property, Flood & General Liability, Pollution, clean up, Excess Liability	CUMIS Insurance Society, Inc.	McKee Risk Mgt.	\$ 4,567	15%	N/A
Property, Flood	Pennsylvania Manufacturers' Association Ins. Co	McKee Risk Mgt.	\$ 33,564	15%	N/A
Auto Policy	CUMIS Insurance Society, Inc.	McKee Risk Mgt.	\$ 100	15%	N/A
Equipment Breakdown	Liberty Mutual Fire Ins Company	RPS	\$ 5,054	20%	10%
Directors & Officers	Great American Insurance Company	N/A	\$ 2,000	20%	N/A
Crime/Consultants Bond	Hartford Fire Insurance Company	N/A	\$ 479	20%	N/A
Directors Position Bond	Hartford Casualty Insurance Company	N/A	\$ 174	30%	N/A
Workers' Compensation	Texas Mutual Insurance Company	N/A	\$ 400	9%	N/A
Business Travel Accident	Hartford Fire Insurance Company	N/A	\$ 350	25%	N/A
Cyber Security Liability	BCS Insurance Company	RPS	\$ 7,596	15%	7.5%

1. We were able to obtain more advantageous terms and conditions for you through an intermediary/ wholesaler.
2. If the premium is shown as an indication: The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.
* A verbal quotation was received from this carrier. We are awaiting a quotation in writing.
3. The commission rate is a percentage of annual premium excluding taxes & fees.

Guide to A.M. Best Ratings

W.I.N. PROGRAM CARRIER RATINGS AND ADMITTED STATUS

Proposed Insurance Companies	A.M. Best's Rating & Financial Size Category*	Admitted/Non-Admitted**
CUMIS Insurance Society, Inc.,	A XII	Admitted
Great American Insurance Company	A+XV	Admitted
Pennsylvania Manufacturers' Association Ins. Co	A+XV	Admitted
Chubb/Federal Insurance Company	A++ XV	Admitted
Texas Mutual Insurance Company	A XV	Admitted
BCS Insurance Co.	A- VIII	Admitted
Hartford Casualty Insurance Company	A+XV	Admitted
Hartford Fire Insurance Company	A+XV	Admitted
The Ohio Casualty Insurance Company	A XV	Admitted

*Gallagher companies use A.M. Best rated insurers and the rating listed above was verified on the date the proposal document was created.

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A Best's Financial Strength Rating is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. Best's Credit Ratings™ are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings™ and Guide to Best's Credit Ratings, visit the A.M. Best website at <http://www.ambest.com/ratings>.

**If coverage placed with a non-admitted carrier, it is doing business in the state as a surplus lines or non-admitted carrier, and is neither subject to the same regulations as an admitted carrier nor do they participate in any state insurance guarantee fund.

Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change

Proposal Disclosures

NAMED INSURED DISCLAIMER

Note: Any entity not named in this proposal, may not be an insured entity. This may include affiliates, subsidiaries, LLC's, partnerships and joint ventures.

COMPENSATION DISCLOSURE

1. Gallagher Companies are primarily compensated from the usual and customary commissions, fees or, where permitted, a combination of both, for brokerage and servicing of insurance policies, annuity contracts, guarantee contracts and surety bonds (collectively "insurance coverages") handled for a client's account, which may vary based on market conditions and the insurance product placed for the client.
2. In placing, renewing, consulting on or servicing your insurance coverages, Gallagher companies may participate in contingent and supplemental commission arrangements with intermediaries and insurance companies that provide for additional compensation if certain underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company, not on an individual policy basis. As a result, Gallagher may be considered to have an incentive to place your insurance coverages with a particular insurance company. If you do not wish to have your commercial insurance placement included in consideration for additional compensation, contact your producer or service team for an Opt-Out form.
3. Gallagher Companies may receive investment income on fiduciary funds temporarily held by them, or from obtaining or generating premium finance quotes, unless prohibited by law.
4. Gallagher Companies may also access or have an ownership interest in other facilities, including wholesalers, reinsurance intermediaries, captive managers, underwriting managers and others that act as intermediaries for both Gallagher and other brokers in the insurance marketplace some of which may earn and retain customary brokerage commission and fees for their work.

If you have specific questions about any compensation received by Gallagher and its affiliates in relation to your insurance placements, please contact your Gallagher representative for more details.

In the event you wish to register a formal complaint regarding compensation Gallagher receives from insurers or third-parties, please contact Gallagher via e-mail at Compensation_Complaints@ajg.com or by regular mail at:

Chief Compliance Officer
Gallagher Global Brokerage
Arthur J. Gallagher & Co.
2850 West Golf Rd.
Rolling Meadows, IL 60008

TRIA/TRIPRA DISCLAIMER

If this proposal contains options to purchase TRIA/TRIPRA coverage, the proposed TRIA/TRIPRA program may not cover all terrorism losses. While the amendments to TRIA eliminated the distinction between foreign and domestic acts of terrorism, a number of lines of coverage excluded under the amendments passed in 2005 remain excluded including commercial automobile, burglary and theft insurance; surety insurance, farm owners multiple perils and professional liability (although directors and officers liability is specifically included). If such excluded coverages are required, we recommend that you consider purchasing a separate terrorism policy. Please note that a separate terrorism policy for these excluded coverages may be necessary to satisfy loan covenants or other contractual obligations. TRIPRA includes a \$100 billion cap on insurers' aggregate liability.

TRIPRA is set to expire on December 31, 2027. There is no certainty of extension, thus the coverage provided by your insurers may or may not extend beyond December 31, 2027. In the event you have loan covenants or other contractual obligations requiring that TRIA/TRIPRA be maintained throughout the duration of your policy period, we recommend that a separate "Stand Alone" terrorism policy be purchased to satisfy those obligations.

ANTI-BOYCOTTING COMPLIANCE

As required by Chapter 2271, Texas Government Code, Gallagher hereby verifies that it does not boycott Israel and will not boycott Israel through the term of the policies included in this proposal. For purposes of this verification, "boycott Israel" has the meaning assigned to such term pursuant to Section 808.001 of the Texas Government Code.

As required by Chapter 2276, Texas Government Code, Gallagher hereby verifies that it does not boycott energy companies and will not boycott energy companies through the term of the policies included in this proposal. The term "boycott energy companies" has the meaning assigned to such term pursuant to Section 809.001 of the Texas Government Code.

FOREIGN TERRORIST ORGANIZATIONS

Pursuant to Chapter 2252, Texas Government Code, Gallagher represents and certifies that, at the time of execution of this proposal neither Gallagher, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization pursuant to Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

VERIFICATION DESIGNATED COUNTRY VERIFICATION

Pursuant to Chapter 2275, Texas Government Code, Gallagher verifies that a) neither Gallagher, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of Gallagher, nor any of its sub-contractors (i) is owned or controlled by (a) individuals who are citizens of China, Iran, North Korea, Russia or any designated country; or (b) a company or other entity, including a governmental entity, that is owned or controlled by citizens of or is directly controlled by the government of China, Iran, North Korea, Russia, of any designated country; or (ii) is headquartered in China, Iran, North Korea, Russia or a designated country. The term "designated country" means a country designated by the Governor as a threat to critical infrastructure under Section 2275.003 of the Texas Government Code.

NO DISCRIMINATION OF FIREARM ENTITY OR FIREARM TRADE ASSOCIATION VERIFICATION

Pursuant to Chapter 2274, Texas Government Code, Gallagher verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of this Agreement against a firearm entity or firearm trade association. "Discriminate against a firearm entity or firearm trade association" has the meaning assigned by Section 2274.001(3), Texas Government Code.

POOL FUNDING DISCLAIMER

Gallagher does not provide actuarial services or actuarial estimates of losses. If the excess insurer or reinsurer that provides excess coverage calculates a loss fund for the pool, it is our recommendation that the pool fully fund that amount. Further, it is our recommendation that the pool contract with an appropriately certified actuary to provide recommendations for overall pool funding, surplus and reserve funds.

Proposal Terms and Conditions

Terms and Conditions

It is important that we clearly outline the nature of our mutual relationship. The following terms and conditions (these “Terms”) govern your relationship with Gallagher unless you have separately entered into a written services agreement with Gallagher relative to the policies and services outlined in this Proposal, in which case that services agreement will govern and control with respect to any conflicts with these Terms. These Terms will become effective upon your execution of the Client Authorization to Bind Coverage (the “CAB”) included in this Proposal and shall survive for the duration of your relationship with Gallagher relative to the policies placed pursuant to the CAB or otherwise at your request.

Services

Gallagher will represent and assist you in all discussions and transactions with insurance companies relating to the lines of insurance coverage set forth in the CAB and any other lines of insurance coverage with which you request Gallagher’s assistance. Gallagher will consult with you regarding any matters involving these or other coverages for which you have engaged Gallagher. You have the sole discretion for approving any insurance policies placed, as well as all other material decisions involving your risk management, risk transfer and/or loss prevention needs.

Although you are responsible for notifying applicable insurance companies directly in connection with any claims, demands, suits, notices of potential claims or any other matters as required by the terms and conditions of your policies, Gallagher will assist you in determining applicable claim reporting requirements.

Treatment of Information

Gallagher understands the need to protect the confidentiality and security of your confidential and sensitive information and strives to comply with applicable data privacy and security laws. Your confidential and sensitive information will be protected by Gallagher and only used to perform services for you; provided that Gallagher may disclose and transfer your information to our affiliates, agents or vendors that have a need to know such information in connection with the provision of such services (including insurance markets, as necessary, for marketing, quoting, placing and/or servicing insurance coverages). We may also disclose such information as required by applicable data protection laws or the order of any court or tribunal, subject to our providing you with prior notice as permitted by law.

We will (i) implement appropriate administrative, physical and technical safeguards to protect personal information; (ii) timely report security incidents involving personal information to affected parties and/or regulatory bodies; (iii) create and maintain required policies and procedures; and (iv) comply with data subjects’ rights, as applicable. To the extent applicable under associated data protection laws, you are a “business” or “controller” and Gallagher is a “service provider” or “data processor.” You will ensure that any information provided to Gallagher has been provided with any required notices and that you have obtained all required consents, if any and where required, or are otherwise authorized to transfer all information to Gallagher and enable Gallagher to process the information for the purposes described in this Proposal and as set forth in Gallagher’s Privacy Policy located at <https://www.aig.com/privacy-policy/>. Gallagher may update its Privacy Policy from time to time and any updates will be posted to such site.

Dispute Resolution

Gallagher does not expect that it will ever have a formal dispute with any of its clients. However, in the event that one should arise, we should each strive to achieve a fair, expedient and efficient resolution and we’d like to clearly outline the resolution process.

A. If the parties have a dispute regarding Gallagher’s services or the relationship governed by this Proposal (“**Dispute**”), each party agrees to resolve that Dispute by mediation. If mediation fails to resolve the Dispute, you and Gallagher agree to binding arbitration. Each party waives all rights to commence litigation in court to resolve a Dispute, and specifically waives all rights to pursue relief by class action or mass action in court or through arbitration. However, the parties do not waive the ability to seek a court order of injunction in aid of the mediation and arbitration required by these Terms.

B. The party asserting a Dispute must provide a written notice (“**Notice**”) of the claim to the other party and to the American Arbitration Association (“**AAA**”) in accordance with its Commercial Arbitration Rules and Mediation Procedures. All Dispute resolutions will take place in Chicago, IL, unless you and Gallagher agree to another location. The parties will equally divide all costs of the mediation and arbitration proceedings and will each pay their own attorneys’ fees. All matters will be before a neutral, impartial and disinterested mediator or arbitrator(s) that have at least 20 years’ experience in commercial and insurance coverage disputes.

C. Mediation will occur within sixty (60) days of filing the Notice with the AAA. Mediation results will be reduced to a memorandum of understanding signed by you, Gallagher and the mediator. A Dispute that is not resolved in mediation will commence to binding arbitration. For Disputes in excess of \$500,000, either party may elect to have the Dispute heard by a panel of three (3) arbitrators. The award of the arbitrator(s) must be accompanied by a reasoned opinion prepared and signed by the arbitrator(s). Except as may be required by law, neither you, Gallagher, nor a mediator or arbitrator may disclose the existence, content or results of any Dispute or its dispute resolution proceeding without the prior written consent of both you and Gallagher.

Electronic Delivery

In lieu of receiving documents in paper format, you agree, to the fullest extent permitted by law, to accept electronic delivery of any documents that Gallagher may be required to deliver to you (including, but not limited to, insurance policies and endorsements, account statements and all other agreements, forms and communications) in connection with services provided by Gallagher. Electronic delivery of a document to you may be made via electronic mail or by other electronic means, including posting documents to a secure website.

Miscellaneous Terms

Gallagher is engaged to perform services as an independent contractor and not as your employee or agent, and Gallagher will not be operating in a fiduciary capacity.

Where applicable, insurance coverage placements and other services may require the payment of federal excise taxes, surplus lines taxes, stamping or other fees to the Internal Revenue Service, various State(s) departments of revenue, state regulators, boards or associations. In such cases, you will be responsible for the payment of the taxes and/or fees, which Gallagher will separately identify on related invoices.

The Proposal and these Terms are governed by the laws of the State of Illinois, without regard to its conflict of law rules.

If an arbitrator/court of competent jurisdiction determines that any provision of these Terms is void or unenforceable, that provision will be severed, and the arbitrator/court will replace it with a valid and enforceable provision that most closely approximates the original intent, and the remainder of these Terms will remain in effect.

Except to the extent in conflict with a services agreement that you may enter into with Gallagher, these Terms and the remainder of the Proposal constitute the entire agreement between you and Gallagher with respect to the subject matter of the Proposal, and supersede all prior negotiations, agreements and understandings as to such matters.

Claims Reporting By Policy

Immediately report all claims. Each insurer requires notice of certain types of claims depending on the potential exposure or particular injury types. It is important to thoroughly review your policy to ensure you are reporting particular incidents and claims, based upon the insurer's policy requirements.

If you are using a third party administrator ("TPA"), your TPA may or may not report claims to an insurer on your behalf. Although we will assist you where requested, it is important that you understand whether your TPA will be completing this notification.

Reporting Direct to Carrier [Only When Applicable]

COVERAGE(S):	IMMEDIATELY REPORT CLAIMS DIRECTLY TO:	
Cyber liability/breach response claims	<p>Notice of Claim joan.dambrosio@clydeco.us Clyde & Co. US LLP 101 Second Street, 24th Floor San Francisco CA 94105</p> <p>24 Hour Security Breach Hotline 866.288.1705 Baker & Hostetler LLP 45 Rockefeller Plaza New York, NY 10111-0100</p>	
All claims may be reported via email to any of the following:	<p>Michelle Herrera Client Service Manager michelle_herrera@ajg.com 713.275.1506</p> <p>Jessica Salias Client Services Manager jessica_salias@ajg.com 713.358.5928</p>	<p>Julie Collette Client Service Manager julie_collette@ajg.com 713.243.2182</p> <p>Lauren Peyton Client Service Manager lauren_peyton@ajg.com 713.243.2170</p>

Reporting to Gallagher or Assistance in Reporting

COVERAGE(S):	IMMEDIATELY REPORT CLAIMS DIRECTLY TO:	
Gallagher Claim Center	<p>Phone: 855-497-0578 Fax: 225-663-3224 Email: ggb.nrclaimscenter@ajg.com</p>	

Appendix

We help you face your future with confidence.



Gallagher's holistic approach keeps your total cost of risk—and your best interest—in focus. With expertise where you most need it, Gallagher delivers the solutions that let businesses grow. Communities thrive. And people prosper.

GLOBAL REACH. LOCAL PRESENCE.

Founded in
1927

\$5B
Total Adjusted Brokerage & Risk Management Revenues (2018)

30,000+
Employees worldwide

850+
Offices in 35 countries

150+
Countries served

HIGHLY SPECIALIZED. DEEP EXPERTISE.

- | | | |
|-----------------------------|----------------------------|-------------------------------|
| Alternative Risk & Captives | Environmental | Private Client Services |
| Aviation | Enterprise Risk Management | Property |
| Casualty | Equity Advisors | Risk Management |
| Commercial Surety & Bonds | Fine Arts | Trade Credit & Political Risk |
| Cyber Liability | Law Firms | Insurance |
| Entertainment | Management Liability | |

OUR APPROACH TO RISK.



CORE360™ is our unique, comprehensive approach of evaluating our client's risk management program that leverages analytical tools and diverse resources for customized, maximum impact on six cost drivers of their total cost of risk.

22+ INDUSTRY PRACTICES



LEADERS WHERE IT COUNTS

Gallagher Named One of the World's Most Ethical Companies* for 2019

The only insurance broker to have received this honor, Gallagher has been named as one of the World's Most Ethical Companies by the Ethisphere® Institute, a global leader in defining and advancing the standards of ethical business practices, eight years in a row.

Gallagher has been designated as one of the "World's Best Employers" by Forbes Magazine for 2018.

This is a great honor that is given to just 500 companies around the world each year. Designation recipients are determined by an independent collection and analysis of anonymous employee reviews collected by Statista, a leading statistical agency. Gallagher was the only Insurance Brokerage to be honored with this designation for 2018.



SHARED VALUES + PASSION FOR EXCELLENCE = PROMISES DELIVERED

The Gallagher Way

25 tenets that have guided a team-oriented culture for 30+ years

Social Responsibility

Companywide focus on ethical conduct, employee health and welfare, environmental integrity and community service

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Gallagher

eRiskHub®



To access the Gallagher | eRiskHub® now:

1. Navigate to <https://eriskhub.com/gallagher>
2. Complete the new user registration at the bottom of the page. Choose your own user ID and password. The access code is 447597.
3. After registering, you can access the hub immediately using your newly created credentials in the member login box located at the top right of the page.

The Gallagher Way. Since 1927.

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eRiskHub® Overview and Login Information

The evolution of the cyber risk landscape has brought with it broad, sweeping regulations to address cybersecurity exposures. This digital transformation also presents new risks, including financial losses, for every industry. Gallagher's Cyber Practice delivers expertise alongside cyber risk management and insurance placement services, as well as a better way to construct risk management solutions. CORE360™ — our comprehensive approach of evaluating our client's risk management program — leverages our analytical tools and diverse resources for customized, maximum impact on six cost drivers of their total cost of risk. First, we consult with you to understand all of your actual and potential costs, then find the best options to reallocate these costs based on strategic actionable insights empowering you to know, control and minimize your total costs increasing profitability.

Additionally, our data-driven CORE360™ approach allows us to implement programs for your business that will increase safety, minimize losses, mitigate claims and proactively analyze your cyber risk posture.

Key Features of the Gallagher | eRiskHub®

- Gallagher Cyber Risk Due Diligence — A six-step process designed to walk clients through a simple, thought-provoking framework to encourage organizational communication, establish clear direction and highlight priorities to better understand your cyber risk profile.
- Risk Manager Tools — A collection of tools with many different purposes such as researching known breach events, calculating your potential cost of a breach event and downloading free sample policies your organization can use as templates.
- News Center — Keeps you up to date on what is going on in the world of cyber risk through handpicked articles, feeds and blogs.
- Learning Center — An extensive collection of white papers, articles, webinars, videos and blog posts on a variety of topics. (Looking for something specific? Try the search box at the top right of the page to search the entire Gallagher | eRiskHub®).
- Security & Privacy Training — An overview of best practices for creating an effective security training program for employees.
- Strategic Third-Party Relationships and Partner Resources — Information on third-party vendors that can assist your organization with improving your overall cyber risk.

As cyber risk evolves, so does our commitment to thought leadership. Our global cyber teams focus exclusively on cyber risk, and uniquely position Gallagher to share our knowledge, expertise and experience for the benefit of our clients.

If you have any questions about the Gallagher | eRiskHub®, please reach out to your broker.

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Memorandum

DATE: December 6, 2024
TO: Board of Directors of Harris County MUD No. 53
FROM: Jaime Salinas, P.E.
SUBJECT: North Channel Water Authority (NCWA) Board Meeting of November 11, 2024

1. Rita Rodriguez, President, opened the meeting and asked for changes or approval of the last Board meeting minutes. There being no changes, the minutes were approved.
2. The NCWA Operations Report for the month ending **October 2024** was presented:

NCWA Surface Water Used	232.114 MG
NCWA Ground Water Used	141.732 MG
HCMUD 53 Surface Water Used	58.702 MG
HCMUD 53 Ground Water Used	7.346 MG
HCMUD 53 Cost for Surface Water Used	\$197,632.08
% accountability YTD	104.35 %
% surface water used YTD	66.12 %
3. The financial and bookkeeping report was reviewed, the report was approved, and all bills were paid.
4. The engineer provided an update on several projects:
 - 2239 Hayden Road service connection: NCWA engineer is preparing construction plans for the service connection.
5. There being no other matters to consider, the meeting was adjourned.

Cc: John Kuhl, Jr.
Billy C. Allen, Jr.