

## **HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 122**

Minutes of Special Meeting of Board of Directors  
January 29, 2025

The Board of Directors ("Board") of Harris County Municipal Utility District No. 122 ("District") met in special session at 1300 Post Oak Boulevard, Suite 2500, Houston, Harris County, Texas on January 29, 2025, in accordance with the duly posted notice of public meeting, and the roll was called of the duly constituted officers and members of said Board of Directors, as follows:

Joycelyn Barnes Reese, President  
Ronald F. Bennett, Vice-President  
James H. Ragan, Jr., Secretary  
John Hoxie, Assistant Secretary  
John R. Marshall, Assistant Secretary

all of said persons were present, except for Directors Bennett and Hoxie, thus constituting a quorum.

Also present were Yaneth Cooper of Municipal Accounts & Consulting, L.P. ("MAC"); Patty Rodriguez of Bob Leared Interests, Inc. ("BLI"); Sabrina Alaquez of Inframark, LLC ("Inframark"); Wesley Lay of Quiddity Engineering LLC ("Quiddity"); and Abraham Rubinsky, Katie Blasio and Charlotte Griffiths of Schwartz, Page & Harding, L.L.P. ("SPH").

The President called the meeting to order and declared it open for such business as might regularly come before it.

### **PUBLIC COMMENTS**

The Board began by opening the meeting for public comments. There being no comments from the public, the Board continued to the next item of business.

### **APPROVAL OF MINUTES**

The Board considered the review and approval of the minutes of its meeting held on December 18, 2024. After discussion, Director Marshall moved that the minutes of the Board's meeting held December 18, 2024, be approved, as written. Director Reese seconded said motion, which unanimously carried.

### **TAX ASSESSOR/COLLECTOR'S REPORT**

Ms. Rodriguez presented to and reviewed with the Board the Tax Assessor/Collector's Report for the period ended December 31, 2024, which is attached hereto as **Exhibit A**, including the disbursements presented for payment from the Tax Account. After discussion, Director Ragan moved that the Tax Assessor/Collector's Report be approved and the disbursements identified in said report be approved for payment from the Tax Account. Director Marshall seconded said motion, which unanimously carried.

## **REPORT AND LEGAL ACTION TAKEN BY THE DISTRICT'S DELINQUENT TAX COLLECTIONS ATTORNEY**

Mr. Rubinsky presented to and reviewed with the Board a Delinquent Tax Report received from Perdue Brandon Fielder Collins & Mott, L.L.P. ("PBFCM"), the District's Delinquent Tax Collections Attorney, dated January 22, 2025, a copy of which is attached hereto as **Exhibit B**. Following discussion, the Board concurred that no action was required of the Board at this time.

## **RESOLUTION AUTHORIZING AN ADDITIONAL PENALTY ON DELINQUENT PERSONAL PROPERTY TAXES**

The Board considered the adoption of a Resolution Authorizing an Additional Penalty on Delinquent Personal Property Taxes. Mr. Rubinsky advised the Board that it is authorized pursuant to Section 33.11 of the Texas Tax Code, as amended, to impose, under certain conditions, an additional penalty not to exceed twenty percent (20%) of the total taxes, penalty and interest due to the District on personal property accounts that become delinquent after February 1 of a year and that remain delinquent sixty (60) days after said date, as more fully described in said Resolution. After discussion, it was moved by Director Ragan, seconded by Director Marshall and unanimously carried, that the Resolution Authorizing an Additional Penalty on Delinquent Personal Property Taxes, which is attached hereto as **Exhibit C**, be adopted by the Board, and that PBFCM be authorized to proceed with the collection of the District's 2025 delinquent personal property accounts following proper notice as provided in said Resolution, including the filing of lawsuits, as necessary.

## **RESOLUTION CONCERNING EXEMPTIONS FROM TAXATION**

Mr. Rubinsky outlined for the Board the various tax exemptions available for the District, including the exemptions provided for by Article VIII, Section 1-b of the Texas Constitution, and Section 11.13 of the Tax Code, as amended. He advised that under said provisions, the District may provide for the exemption of up to 20% (but not less than \$5,000, if granted) of the market value of residential homestead improvements for the year 2025, and the District may also exempt residential homesteads of persons who are under a disability for purposes of payment of disability insurance benefits under the Federal Old Age, Survivors and Disability Insurance Act, or its successor, or persons sixty-five years of age or older from ad valorem taxes levied by the District during the calendar year 2025, and, if any such exemptions are granted, they must be for not less than \$3,000 of the market value of such homesteads. After further discussion of the matter, Director Marshall moved that the District (i) grant the residential homestead exemption of 2.38%, but not less than \$5,000, (ii) grant an exemption for persons under a disability or sixty-five years of age or older in the amount of \$7,250 from ad valorem taxes levied by the District during the calendar year 2025, and (iii) the Resolution attached hereto as **Exhibit D** relative to same be

approved and adopted by the Board and District. Director Reese seconded said motion, which carried unanimously.

Director Reese noted that she would like for the District's Financial Advisor to evaluate next year whether the District can increase the exemptions it grants for calendar year 2026.

### **BOOKKEEPER'S REPORT**

Ms. Cooper presented to and reviewed with the Board the Bookkeeper's Report dated January 29, 2025, a copy of which attached hereto as **Exhibit E**. After discussion, Director Marshall moved that the Bookkeeper's Report be approved and that the disbursements listed therein be approved for payment, except for check nos. 10218 and 10221, which were voided. Director Reese seconded said motion, which unanimously carried.

Ms. Cooper next presented to and reviewed with the Board a Quarterly Investment Inventory Report, prepared by MAC, for the reporting period ending November 30, 2024, a copy of which is attached to **Exhibit E**. After review of the Quarterly Investment Inventory Report and upon motion duly made by Director Marshall, seconded by Director Reese and unanimously carried, said Quarterly Investment Inventory Report was approved and the District's Investment Officer was authorized to execute same on behalf of the Board and the District.

### **STATUS OF CONTINUING DISCLOSURE REPORT**

Mr. Rubinsky reminded the Board that the District's annual continuing disclosure report is due February 28, 2025 and that the Board had authorized Coats Rose, P.C., the District's continuing Disclosure Counsel, to prepare and file the report with the appropriate entities on behalf of the District by the February 28, 2025 deadline. Mr. Rubinsky noted that SPH would continue to monitor the status of said filing and that no action was required of the Board at this time in connection therewith.

### **SUBMISSION OF DISTRICT INFORMATION TO TEXAS COMPTROLLER OF PUBLIC ACCOUNTS**

Mr. Rubinsky reminded the Board that, pursuant to provisions of Chapter 403, Government Code, and Chapter 203, Local Government Code, the District is required to submit certain information to the Texas Comptroller of Public Accounts (the "Comptroller") on an annual basis for inclusion in the Special Purpose District Public Information Database. He then advised the Board that Forvis Mazars, LLP ("Forvis"), the District's auditor, has included this work in its engagement letter previously approved by the Board. He then recommended that Forvis be authorized to prepare and submit the required information on behalf of the District prior to the deadline of April 1, 2025. Following discussion, Director Ragan moved that Forvis be authorized to prepare the required information and submit same to the Comptroller for inclusion in the Special

Purpose District Information Database by the applicable deadline. Director Reese seconded said motion, which unanimously carried.

### **OPERATIONS AND MAINTENANCE REPORT**

Ms. Alaquinez presented to and reviewed with the Board the Operations and Maintenance Report for the month of December 2024, a copy of which is attached hereto as **Exhibit F**, and discussed with the Board the various matters contained therein. Following discussion, the Board concurred that no action was required of the Board in connection with the Operations and Maintenance Report at this time.

Ms. Alaquinez next reported that the District received notice from Fort Bend Water Control and Improvement District No. 2 ("WCID No. 2") that a surface water treatment technique violation had occurred on January 4-5, 2025, and that same had be corrected on January 6, 2025. However, since the District receives its water supply from WCID No. 2, rules of the Texas Commission on Environmental Quality ("TCEQ") require that the District provide notice of said violation to its customers by February 1, 2025. Ms. Alaquinez advised that Inframark will be providing the District customers with notice of the violation in a form prescribed by the TCEQ in the next water bill, which will be mailed between January 28-30, but recommended an additional message be sent by email/text blast to the Districts customers notifying them that the notice was required to be sent since the District receives its water supply from WCID No. 2. The Board concurred with Ms. Alaquinez's recommendation and authorized Inframark to proceed with same.

### **AMENDMENT TO THE DISTRICT'S RATE ORDER**

The Board deferred consideration of an amendment to the District's Rate Order.

### **ENGINEERING REPORT**

Mr. Lay presented to and reviewed with the Board a written Engineering Report dated January 29, 2025, a copy of which is attached hereto as **Exhibit G**, and discussed with the Board the various matters contained therein. Mr. Lay recommended that the Board consider authorizing the cleaning and televising of the District's sanitary sewer collection lines and the reasons therefor. After discussion, the Board requested that Mr. Lay prepare a cost estimate for cleaning and televising the sewer lines in Section One and a separate cost estimate for cleaning and televising the lines in Section Two, Three and Four for consideration at the next meeting. Mr. Lay next reported that the Wastewater Treatment Plant Re-Rating and Siting Study is complete and ready to be submitted to the Texas Commission on Environmental Quality ("TCEQ"). After discussion, Director Ragan moved that Quiddity be authorized to submit the Wastewater Plant Re-Rating and Siting Study to the TCEQ. Director Reese seconded the motion, which unanimously carried.

Directors Ragan and Director Marshal advised Mr. Lay that heavy traffic of 18 wheelers on Cravens Road is beginning to cause failures in the paving that need to be addressed soon. Mr. Lay advised that he would contact the City of Missouri regarding the situation.

## **RENEWAL OF INSURANCE COVERAGES**

Mr. Rubinsky addressed the Board concerning the solicitation of proposals in connection with the renewal of the District's insurance coverages that expire on March 31, 2025. He advised the Board that the District's current insurance broker is Arthur J. Gallagher & Co. and inquired as to whether the Board wished to solicit proposals for insurance coverage from any other companies for review prior to the expiration of the current policies. Following discussion, Director Reese moved that SPH be authorized to solicit written proposals from Arthur J. Gallagher & Co. and McDonald & Wessendorff Insurance for the Board's review and consideration at next month's Board meeting. Director Ragan seconded the motion, which carried unanimously.

## **DEVELOPER'S REPORT**

The Board deferred consideration of the Developer's Report, as no representative of any developer within the District was present at the meeting. It was noted, however, that Logistics Property Company had completed repairs to the side slopes of the City Park Detention Pond during the past month.

## **REQUESTS FOR UTILITY COMMITMENTS**

Mr. Rubinsky noted that there had been no requests for utility commitments and, therefore, no action was required of the Board at this time in connection with same.

## **ORDER ESTABLISHING POLICY FOR COVERED APPLICATIONS AND PROHIBITED TECHNOLOGY**

The Board considered the adoption of an Order Establishing Policy for Covered Applications and Prohibited Technology ("Technology Policy"), a copy of which is attached hereto as **Exhibit H**. Mr. Rubinsky advised that Senate Bill 1893, as passed during the 88<sup>th</sup> Regular Session of the Texas Legislature, requires that all political subdivisions of the state, including the District, adopt a policy that prohibits the installation of certain social media applications, defined as "covered applications", on electronic devices owned or leased by the District. Mr. Rubinsky noted that the social media application TikTok and any other software owned by ByteDance Limited are considered covered applications and may not be installed or used on a District owned or leased device. Mr. Rubinsky further advised that the proposed Technology Policy mirrors the model policy created for governmental entities created by the Texas Department of Information Resources ("DIR"), and will be updated as needed to comply with the recommendations of DIR. After discussion on the matter, Director Reese moved that the Technology Policy be adopted, and that the President and Secretary be authorized to execute the same. Director Marshall seconded said motion, which unanimously carried.

## **ATTORNEY'S REPORT**

The Board next considered the Attorney's Report. In connection therewith, Mr. Rubinsky presented to and reviewed with the Board correspondence from The GMS Group regarding its annual disclosure requirements pursuant to Municipal Securities Rule Board Rule G-10, a copy of

which is attached hereto as **Exhibit I**. After discussion, the Board concurred to formally acknowledge receipt of said disclosure.

Mr. Rubinsky advised he had nothing further of a legal nature that was not covered under another agenda item.

**CLOSED SESSION**

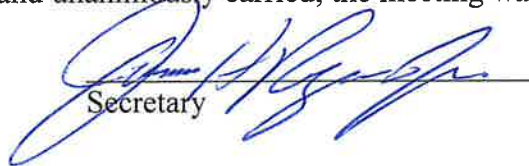
The Board determined it would not be necessary to enter into Closed Session at this time.

**FUTURE AGENDA ITEMS**

There were no additional matters requested for placement on the agenda for the Board's next meeting that had not already been discussed.

**ADJOURNMENT**

There being no further business to come before the Board, upon motion made by Director Reese seconded by Director Marshall and unanimously carried, the meeting was adjourned.

  
Secretary

(SEAL)



List of Attachments to  
Harris County Municipal Utility District No. 122  
Minutes of Meeting of January 29, 2025

- Exhibit A Tax Assessor-Collector's Report
- Exhibit B Delinquent Tax Collections Attorney's Report
- Exhibit C Resolution Authorizing an Additional Penalty on Delinquent Personal Property Taxes
- Exhibit D Resolution Concerning Exemptions from Taxation
- Exhibit E Bookkeeper's Report and Quarterly Investment Inventory Report
- Exhibit F Operations and Maintenance Report
- Exhibit G Engineer's Report
- Exhibit H Order Establishing Policy for Covered Applications and Prohibited Technology
- Exhibit I Correspondence from The GMS Group regarding MSRB Rule G-10 Disclosure

# EXHIBIT "A"



TAX COLLECTOR'S OATH

Harris Co. MUD#122 }

STATE OF TEXAS

COUNTY OF Harris }

BRENDA MCLAUGHLIN, BEING duly sworn, states that she is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

*Brenda McLaughlin*

BRENDA MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this 14<sup>th</sup> day of January, 2025.

*Michelle Guerrero*

NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on \_\_\_\_\_

**HARRIS COUNTY M.U.D. #122**  
**TAX ASSESSOR/COLLECTOR'S REPORT**

12/31/2024

Taxes Receivable: 8/31/2024	\$	49,943.28	
Reserve for Uncollectables	(	5,387.49)	
Adjustments		<u>1,450.00</u>	\$ <u>46,005.79</u>
Original 2024 Tax Levy	\$	924,950.00	
Adjustments		<u>141,683.95</u>	<u>1,066,633.95</u>
<b>Total Taxes Receivable</b>			<b>\$ 1,112,639.74</b>
Prior Years Taxes Collected	\$	11,773.09	
2024 Taxes Collected ( 30.3%)		<u>323,986.30</u>	<u>335,759.39</u>
<b>Taxes Receivable at: 12/31/2024</b>			<b>\$ <u>776,880.35</u></b>

2024 Receivables:

Debt Service	101,932.03
Maintenance	640,715.62

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*bob leared interests*

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

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Fax: (713) 932-1150

HARRIS COUNTY M.U.D. #122

	Month of 12/2024	Fiscal to Date 9/01/2024 - 12/31/2024
Beginning Cash Balance	\$ 58,167.76	26,539.84
<b>Receipts:</b>		
Current & Prior Years Taxes	290,660.20	328,511.54
Penalty & Interest	324.56	2,403.01
Additional Collection Penalty	347.16	2,518.22
Overpayments	33.38	33.38
Refund - due to adjustments		5,797.85
Returned Checks (NSF)		1,000.00
Rendition Penalty		88.92-
Refund Rendition Penalty		88.92
<b>TOTAL RECEIPTS</b>	<b>\$ 291,365.30</b>	<b>340,264.00</b>
<b>Disbursements:</b>		
Atty's Fees, Delq. collection	1,054.34	2,964.44
CAD Quarterly Assessment	1,636.00	3,545.00
Publications, Legal Notice		350.00
Refund - due to adjustments	4,221.97	5,580.65
Transfer to General Fund	29,965.96	37,044.23
Tax Assessor/Collector Fee	715.00	2,860.00
Return Check (NSF)		1,000.00
Computer Cost		130.20
Postage/Deliveries	293.26	540.26
Supplies		52.08
Audit Preparation		250.00
Records Maintenance		45.00
Copies		300.90
Mileage Expense	13.40	53.60
Check Cost		49.35
Tax Rate Calculation	375.00	375.00
Positive Pay	25.00	100.00
SB2 Webpage	110.00	110.00
HB 1154 Webpage	120.00	450.00
<b>TOTAL DISBURSEMENTS</b>	<b>(\$ 38,529.93)</b>	<b>( 55,800.71)</b>
<b>CASH BALANCE AT: 12/31/2024</b>	<b>\$ 311,003.13</b>	<b>311,003.13</b>

HARRIS COUNTY M.U.D. #122

Disbursements for month of January, 2025

Check #	Payee	Description	Amount
	W/T General Fund	1/21/25 Transfer to General Fund	\$ 249,946.93
	W/T Debt Service Fund	1/21/25 Transfer to Debt Service Fund	45,000.00
1113	P,B,F,C & M, LLP	Atty's Fees, Delq. collection	798.84
1114	Corelogic	Refund - due to overpayments	33.38
1115	Brown & Brown	Tax A/C Bond Premium	250.00
1116	Bob Leared	Tax Assessor/Collector Fee	1,663.58
TOTAL DISBURSEMENTS			\$ 297,692.73
Remaining Cash Balance			\$ <u>13,310.40</u>

Stellar Bank

HARRIS COUNTY M.U.D. #122

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 12/2024	Adjustments To Collections 12/2024	Total Tax Collections at 12/31/2024	Total Taxes Receivable at 12/31/2024	Collection Percentage
2024	289,249.01		323,986.30	742,647.65	30.375
2023	1,411.19		961,332.12	19,250.64	98.040
2022			945,117.79	2,196.35	99.768
2021			882,568.83	2,230.92	99.748
2020			725,788.80	2,253.52	99.690
2019			609,429.87	2,267.35	99.629
2018			564,885.40	889.65	99.843
2017			553,096.06	1,073.45	99.806
2016			543,188.57	786.04	99.856
2015			568,624.18	809.16	99.858
2014			538,176.14	866.96	99.839
2013			509,177.44	851.47	99.833
2012			554,860.68	76.45	99.986
2011			559,957.90	79.18	99.986
2010			515,821.57	79.18	99.985
2009			558,530.88	79.18	99.986
2008			565,771.71	79.18	99.986
2007			595,778.58	81.91	99.986
2006			655,930.28	91.01	99.986
2005			635,978.99	94.64	99.985
2004			640,460.06	96.46	99.985
2003			650,463.88		100.000
2002			632,269.87		100.000
2001			622,243.99		100.000
2000			626,533.48		100.000
1999			620,579.82		100.000
1998			586,610.13		100.000
1997			544,932.98		100.000
1996			461,397.45		100.000
1995			350,654.76		100.000
1994			335,056.65		100.000
1993			282,466.20		100.000
1992			220,169.55		100.000
1991			159,957.00		100.000
1990			156,681.60		100.000
1989			162,107.52		100.000
1988			188,305.65		100.000
1987			165,816.84		100.000
1986			155,404.06		100.000

(Percentage of collections same period last year 15.249 )

HARRIS COUNTY M.U.D. #122

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2024	209,143,897	04 / 04	.510000	141,683.95		1,066,633.95
2023	176,530,269	15 / 15	.530000	92,871.55		982,032.76
2022	158,294,999	26 / 26	.568000	75,035.82		947,314.14
2021	145,674,169	38 / 38	.580000	48,474.66		884,799.75
2020	119,351,193	50 / 50	.610000	172,966.12		728,042.32
2019	98,660,840	62 / 62	.620000	89,998.80		611,697.22
2018	87,334,958	56 / 56	.640000	38,798.53		565,775.05
2017	83,139,176	67 / 67	.660000	52,383.73	1,011.34	554,169.51
2016	79,103,299	31 / 31	.680000	28,384.75	1,186.64	543,974.61
2015	80,308,980	41 / 41	.700000	126,903.33	203.55	569,433.34
2014	70,925,494	52 / 52	.750000	63,385.71	242.33	539,043.10
2013	63,789,507	64 / 64	.800000	72,449.76	287.20	510,028.91
2012	66,063,954	59 / 59	.840000	31,726.71		554,937.13
2011	64,372,075	27 / 27	.870000	88,532.60		560,037.08
2010	59,298,933	01 / 38	.870000	80,195.06		515,900.75
2009	64,208,058	01 / 50	.870000	61,291.83		558,610.06
2008	65,044,328	02 / 70	.870000	58,147.24	34.80	565,850.89
2007	66,206,708	01 / 44	.900000	66,596.36		595,860.49
2006	65,602,129	01 / 57	1.000000	103,683.90		656,021.29
2005	61,160,926	01 / 61	1.040000	33,691.54		636,073.63
2004	60,439,860	01 / 18	1.060000	13,755.31	106.00	640,556.52
2003	59,168,830	01 / 15	1.100000	15,903.80	393.25	650,463.88
2002	55,056,100	01 / 13	1.150000	11,270.03	875.39	632,269.87
2001	52,311,860	00 / 00	1.190000	20,161.82	267.16	622,243.99
2000	47,473,760	16 / 16	1.320000	54,273.51	120.12	626,533.48
1999	44,350,230	00 / 00	1.400000	14,586.74	323.40	620,579.82
1998	39,905,450	00 / 00	1.470000	17,594.44		586,610.13
1997	37,070,270	00 / 00	1.470000	34,671.72		544,932.98
1996	31,820,510	00 / 00	1.450000	9,122.83		461,397.45
1995	27,082,440	00 / 00	1.296010	11,101.86	336.31	350,654.76
1994	22,337,110	00 / 00	1.500000	3,765.90		335,056.65
1993	18,831,080	00 / 00	1.500000	11,364.30		282,466.20
1992	14,677,970	00 / 00	1.500000	45,377.25		220,169.55
1991	10,663,800	00 / 00	1.500000	4,470.00		159,957.00
1990	10,445,440	00 / 00	1.500000	502.35		156,681.60
1989	12,344,080	00 / 00	1.500000	22,196.73-		162,107.52
1988	12,553,710	00 / 00	1.500000	410.70-		188,305.65
1987	11,844,060	00 / 00	1.400000	1,587.04		165,816.84
1986	11,100,290	00 / 00	1.400000	12,288.64		155,404.06

HARRIS COUNTY M.U.D. #122

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2024	.070000	146,400.74	.440000	920,233.21
2023	.070000	129,702.47	.460000	852,330.29
2022	.090000	150,102.59	.478000	797,211.55
2021	.070000	106,786.22	.510000	778,013.53
2020	.110000	131,286.34	.500000	596,755.98
2019	.130000	128,259.08	.490000	483,438.14
2018	.140000	123,763.29	.500000	442,011.76
2017	.160000	134,344.10	.500000	419,825.41
2016	.160000	127,994.02	.520000	415,980.59
2015	.200000	162,695.25	.500000	406,738.09
2014	.550000	395,298.26	.200000	143,744.84
2013	.600000	382,521.68	.200000	127,507.23
2012	.640000	422,809.26	.200000	132,127.87
2011	.720000	463,478.96	.150000	96,558.12
2010	.750000	444,742.04	.120000	71,158.71
2009	.750000	481,560.42	.120000	77,049.64
2008	.750000	487,802.51	.120000	78,048.38
2007	.780000	516,412.44	.120000	79,448.05
2006	.880000	577,298.74	.120000	78,722.55
2005	.910000	556,564.43	.130000	79,509.20
2004	.930000	561,997.71	.130000	78,558.81
2003	.950000	561,764.28	.150000	88,699.60
2002	1.000000	549,799.88	.150000	82,469.99
2001	1.040000	543,809.89	.150000	78,434.10
2000	1.214140	576,287.37	.105860	50,246.11
1999	1.300000	576,252.67	.100000	44,327.15
1998	1.361000	543,113.16	.109000	43,496.97
1997	1.370000	507,862.72	.100000	37,070.26
1996	1.350000	429,576.94	.100000	31,820.51
1995	1.116980	302,215.52	.179030	48,439.24
1994	1.324000	295,743.35	.176000	39,313.30
1993	1.500000	282,466.20		
1992	1.500000	220,169.55		
1991	1.500000	159,957.00		
1990	1.500000	156,681.60		
1989	1.500000	162,107.52		
1988	1.500000	188,305.65		
1987	1.400000	165,816.84		
1986	1.400000	155,404.06		

HARRIS COUNTY M.U.D. #122

<b>Tax Exemptions:</b>	2024	2023	2022
Homestead	.02380	.02380	.02380
Over 65	7,250	7,250	7,250
Disabled	7,250	7,250	7,250

**Last Bond Premium Paid:**

Payee	Date of Check	Amount
Brown & Brown 3/31/25-3/31/28	1/14/2025	250.00

<b>Adjustment Summary:</b>	2024	
10/2024	/ CORR 002	121,789.15
11/2024	/ CORR 003	16,951.48
12/2024	/ CORR 004	2,943.32
<b>TOTAL</b>		141,683.95



HARRIS COUNTY M.U.D. #122  
Homestead Payment Plans

<u>Account no.</u>	<u>Tax</u> <u>Year</u>	<u>Last</u> <u>Payment</u> <u>Amount</u>	<u>Last</u> <u>Payment</u> <u>Date</u>	<u>Balance</u> <u>Due</u>
(A) 0401-001-0550	2023	450.00	12/17/24	508.01

\*Total      Count 1

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

Standard Payment Plans

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

HARRIS COUNTY M.U.D. #122

Top Delinquent Taxpayers

1/15/25 (Maximum of 40)

Code Description  
 B Bankrupt  
 C Payment Contract  
 D Deferred Over 65  
 S Suit Pending  
 P Partial Payment  
 Q Quarter Payments  
 L CAD Law Suit  
 H Homestead Contract  
 \* Over 65/Disabled  
 U Rollback

Taxpayer	2023	Prior Years	This Month Totals
CITY PARK III LLC	10,456.88		10,456.88
GOODLEY AND SONS LLC	1,870.90		1,870.90
D BUTLER JANICE M	1,219.78		1,219.78 (*)
D ROBERSON JEFFREY L & PAME	1,203.42	5,027.70	6,231.12 (*)
D BLACKWELL BOBBI L	1,126.24		1,126.24 (*)
P MOORE HENRY JR & JENNETTA	1,110.72		1,110.72
D MARTINEZ FRANK III & GUAD	1,008.20	8,358.81	9,367.01 (*)
D TUCKERSON FRED	912.62		912.62 (*)
H UWAKE COLLIANS L & GORA C	341.40		341.40
FONDREN GROVE VENTURE	.48	1,358.61	1,359.09
S TAYLOR JANET L TAYLOR FRE		236.94	236.94
<b>Report Totals</b>	<b>19,250.64</b>	<b>14,982.06</b>	<b>34,232.70</b>
<b>Total delinquent</b>	<b>19,250.64</b>	<b>14,982.06</b>	<b>34,232.70</b>

# EXHIBIT "B"

**PERDUE, BRANDON, FIELDER, COLLINS & MOTT L.L.P.**  
**DELINQUENT TAX REPORT**  
**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 122**  
**January 22, 2025**

**Water termination update:**

Account #		Property Owner and Property Address	Tax Year	Base Tax
1.	1504010020005	CITY PARK III LLC - 12700 CITYPARK DR We were advised that the appraisal district is making corrections on the percentage of the account this is in the District and the amount will most likely be lowered or totally removed from the tax roll.	2023	\$10,456.88
2.	1163900080011	GOODLEY AND SONS LLC - 16411 TEAK DR A tenant lives at the situs so we did not terminate service. The taxpayer committed to pay in 3 installments; the first payment has been received and we forwarded the payment to the tax office.	2023	\$1,870.90
3.	1177290010005	MOORE HENRY JR & JENNETTA-HEIRS OF - 16207 CARSON CIR This account is also listed in the suit section. The taxpayer committed to pay in 6 installments; they are paying as agreed.	2023	\$1,110.72
4.	1181400010055	UWAKE COLLINS L & GORA C - 16118 MORGAN RUN The taxpayer committed to pay in 3 installments; she is paying as agreed.	2023	\$341.40

**Suit Filed:**

Account #		Property Owner and Property Address	Tax Year	Base Tax
1.	1177290010005	MOORE HENRY JR & JENNETTA-HEIRS OF - 16207 CARSON CIR We intervened is a suit filed by HISD; we will monitor the case. The taxpayer committed to pay in 6 installments; they are paying as agreed.	2023	\$1,110.72

**Deferrals:**

Account #		Property Owner and Property Address	Tax Year	Base Tax
1.	1163900070011	MARTINEZ FRANK III & - 12611 GROVE PARK DR	2013-2023	\$9,367.01
2.	1181400010045	ROBERSON PAMELA L - 16102 PIPERS LANDING CT	2019-2023	\$6,231.12
3.	1181400010031	BUTLER JANICE M - 16102 PADONS TRACE CT	2023	\$1,219.78
4.	1163900040021	BLACKWELL BOBBI L - 12719 FRANCIS LN	2023	\$1,126.24
5.	1163900080040	TUCKERSON FRED - 16410 SAGEWOOD CT	2023	\$912.62

**Other Account:**

Account #		Property Owner and Property Address	Tax Year	Base Tax
1.	2337602	REALTURF USA LLC - Personal Property at 10215 S SAM HOUSTON PKY W <b>Paid in full.</b>	2023	\$556.17

This report covers all accounts with base tax greater than \$50, all accounts in suit, bankruptcy, deferral and water termination accounts.

# EXHIBIT "C"

RESOLUTION AUTHORIZING  
AN ADDITIONAL PENALTY ON DELINQUENT PERSONAL PROPERTY TAXES

WHEREAS, the Board of Directors of Harris County Municipal Utility District No. 122 (the "District") is desirous of defraying the costs of collection of delinquent taxes; and

WHEREAS, the District has contracted with an attorney for collection of delinquent taxes as set forth in Section 6.30 of V.T.C.A. Tax Code, as amended ("Tax Code"); and

WHEREAS, Section 33.11 of the Tax Code, as amended, provides that, if the District has contracted with an attorney under Section 6.30 of the Tax Code, as amended, for collection of the District's delinquent taxes, the District may impose an additional penalty not to exceed the amount of the compensation specified in the contract with the attorney to be paid in connection with the collection of the delinquent personal property taxes on personal property taxes that become delinquent on or after February 1 of a year and that remain delinquent sixty (60) days after the date on which they become delinquent; and

WHEREAS, said Section 33.11 provides that said penalty shall not exceed the amount of compensation specified in the contract with the above-described attorney; and

WHEREAS, said contract specifies compensation in the amount of twenty percent (20%) of the amount of delinquent tax, penalty and interest collected; Therefore,

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 122 THAT:

Section 1. The District has entered into a contract with an attorney pursuant to Section 6.30 and in accordance with Section 33.11 of the Tax Code, as amended, for the collection of delinquent taxes, penalty and interest.

Section 2. District taxes on personal property that become delinquent on or after February 1 of a year and that remain delinquent sixty (60) days after said date shall incur an additional penalty of twenty percent (20%) on the amount of such personal property taxes, penalty and interest to defray the costs of collection of said delinquent taxes, in accordance with Section 33.11 of the Tax Code, as amended.

Section 3. The District's tax collector shall deliver a notice of delinquency and of the penalty imposed pursuant to Section 2 above to the property owner at least thirty (30) and not more than sixty (60) days before the date on which the penalty will be incurred in the manner required by Section 33.11 of the Tax Code, as amended.

Section 4. Delinquent personal property taxes which incur the penalty set forth in this Resolution shall not be subject to an additional penalty under Section 33.07 of the Tax Code, as amended, it being found and declared by the Board of Directors of the District that the penalty hereunder is an alternative to the authority of said Section 33.07.

PASSED AND ADOPTED this the 29<sup>th</sup> day of January, 2025.

HARRIS COUNTY MUNICIPAL UTILITY  
DISTRICT NO. 122

By:   
President, Board of Directors

ATTEST:

By:   
Secretary, Board of Directors

(SEAL)



# EXHIBIT "D"



RESOLUTION CONCERNING EXEMPTIONS FROM TAXATION

WHEREAS, the laws of the State of Texas provide, under certain circumstances, for the exemption of a portion of the value of residence homesteads from ad valorem taxation; and

WHEREAS, the Board of Directors of HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 122 (the "District") has considered the various exemptions which may be granted. Now, Therefore,

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 122 THAT:

Section 1: For the tax year 2025, the Board of Directors hereby exempts from ad valorem taxation by the District \$7,250 of the appraised value of residence homesteads of individuals who are under a disability for purposes of payment of disability insurance benefits under Federal Old-Age, Survivors, and Disability Insurance or are sixty-five (65) years of age or older, as authorized by, and in accordance with the provisions of, Article 8, Section 1-b (b), Texas Constitution, as amended, and Section 11.13 of the Tax Code, as amended. No person may claim both exemptions, but a person qualifying for both may choose either.

Section 2: For the tax year 2025, the Board of Directors has considered and hereby adopts a general residential homestead exemption as authorized by Article 8, Section 1-b(e), Texas Constitution, as amended, and Section 11.13 of the Tax Code, as amended. Two and thirty-eight one hundredths percent (2.38%) of the appraised value of residence homesteads shall be exempt from ad valorem taxation in accordance with the provisions of such laws, provided, however, that no such exemption shall be less than Five Thousand Dollars (\$5,000). A person claiming an exemption under Section 1 above may also claim a general residential homestead exemption.

Section 3: This Resolution constitutes official action by the Board of Directors of the District concerning the foregoing tax exemptions.

*[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]*

PASSED AND ADOPTED this the 29<sup>th</sup> day of January, 2025.

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

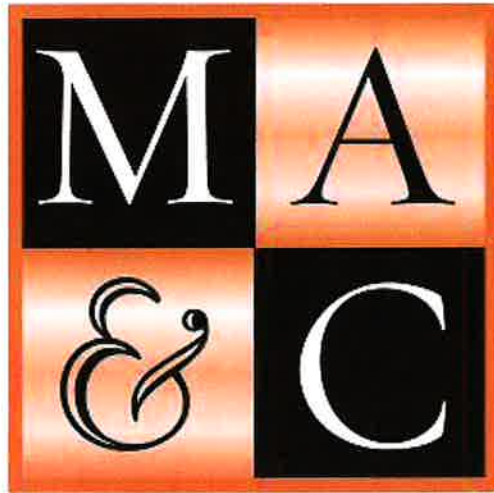
ATTEST:

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

(SEAL)



# EXHIBIT "E"



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

**Bookkeeper's Report | January 29, 2025**

**Harris County Municipal Utility  
District No. 122**



**WEBSITE**

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



**ADDRESS**

1281 Brittmoore Road  
Houston, Texas 77043



**CONTACT**

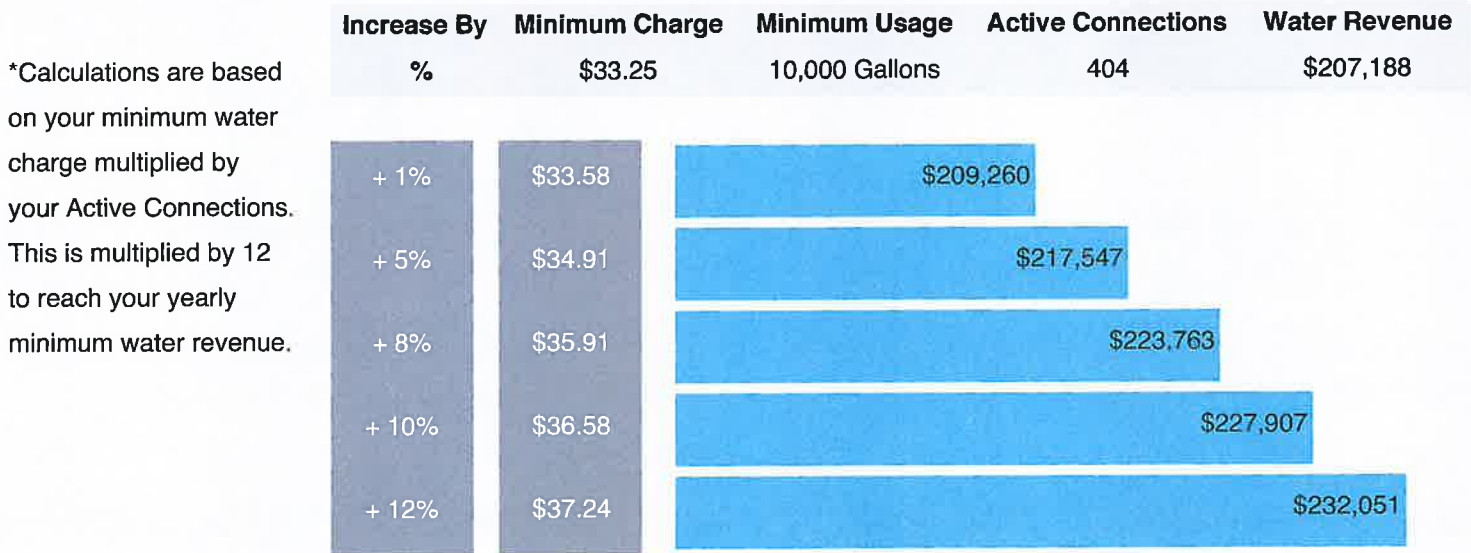
Phone: 713.623.4539  
Fax: 713.629.6859

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## Spotlight On Your Base Water Rate

Special Purpose Districts have the responsibility to set minimum water rates that will generate income to cover the costs of water production and delivery for their residents. In addition, these revenues can also be used to build surplus funds to cover unexpected expenses and Capital Projects. The dashboard below illustrates what a 1% - 12% increase in the base rate could potentially generate in general operating revenue.

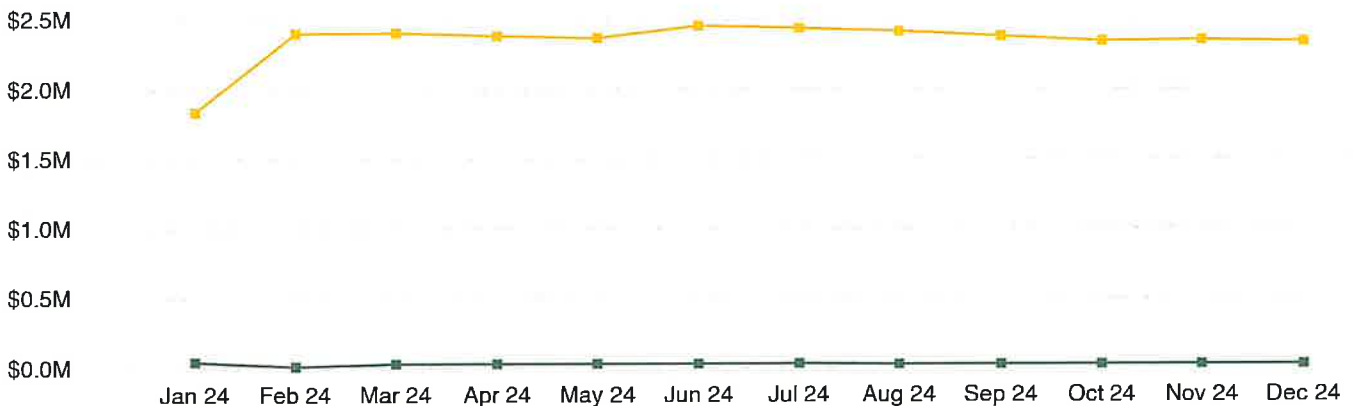


### Account Balance | As of 01/29/2025

■ General Operating    ■ Debt Service  
 \$2,494,087                      \$72,553

**Total For All Accounts: \$2,566,640**

### Account Balance By Month | January 2024 - December 2024



# Monthly Financial Summary - General Operating Fund

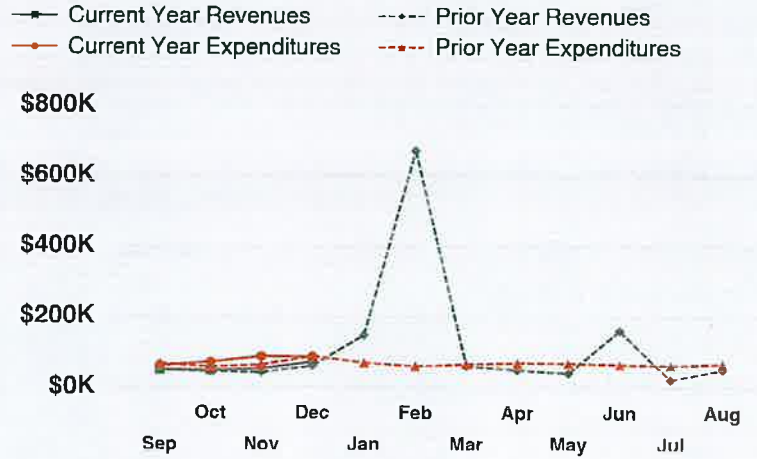
Harris County MUD No. 122 - GOF



## Account Balance Summary

Balance as of 12/19/2024	<b>\$2,292,877</b>
Receipts	395,562
Disbursements	(194,352)
Balance as of 01/29/2025	<b>\$2,494,087</b>

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



## December 2024

### Revenues

Actual	Budget	Over/(Under)
\$71,890	\$50,849	\$21,041

### Expenditures

Actual	Budget	Over/(Under)
\$86,312	\$93,240	(\$6,928)

## September 2024 - December 2024 (Year to Date)

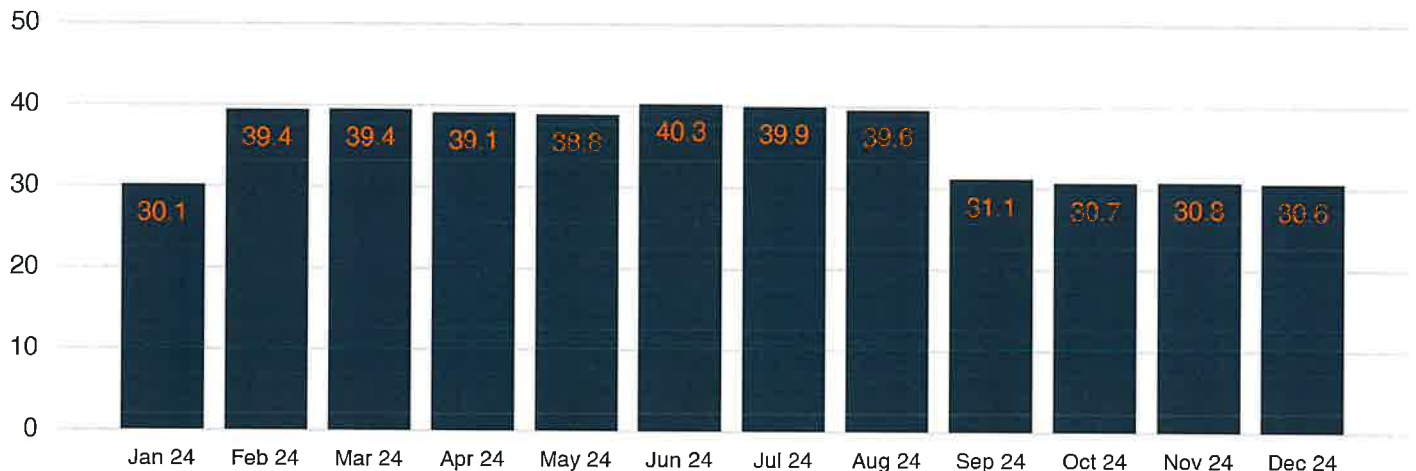
### Revenues

Actual	Budget	Over/(Under)
\$221,174	\$186,433	\$34,741

### Expenditures

Actual	Budget	Over/(Under)
\$306,631	\$318,064	(\$11,433)

## Operating Fund Reserve Coverage Ratio (In Months)



# Cash Flow Report - Checking Account

Harris County MUD No. 122 - GOF



Number	Name	Memo	Amount	Balance
<b>Balance as of 12/19/2024</b>				<b>\$22,086.24</b>
<b>Receipts</b>				
	Transfer from Lockbox Checking		52,206.29	
	Transfer from Money Market		45,000.00	
<b>Total Receipts</b>				<b>\$97,206.29</b>
<b>Disbursements</b>				
10151	Acclaim Energy Ltd.	VOID: Cost & Usage Report	0.00	
10181	City of Missouri City	Garbage Expense	(6,077.24)	
10212	Reliant	Utilities Expense	(1,936.36)	
10213	City of Houston	Purchase Water Expense	(216.25)	
10215	Fort Bend County WCID No. 2	Purchase Water Expense	(8,999.80)	
10216	United States Treasury	Quarterly Payroll Taxes	(473.36)	
10217	James H Ragan Jr.	Fees of Office - 01/29/2025	(204.10)	
10218	John C Hoxie	Fees of Office - 01/29/2025	(204.10)	
10219	John R Marshall	Fees of Office - 01/29/2025	(204.10)	
10220	Joycelyn B Reese	Fees of Office - 01/29/2025	(204.10)	
10221	Ronald F Bennett	Fees of Office - 01/29/2025	(204.10)	
10222	Alan Huynh.	Customer Refund	(92.84)	
10223	Ali Kaba	Customer Refund	(59.13)	
10224	Regina Nwabueze	Customer Refund	(437.56)	
10225	DSHS Central Lab	Laboratory Expense	(50.00)	
10226	Forvis Mazars	Audit Expense	(20,800.00)	
10227	Inframark, LLC	Maintenance and Operations	(39,681.04)	
10228	K-3 Resources, LP	Sludge Expense	(1,057.88)	
10229	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	(3,945.65)	
10230	Quiddity Engineering, LLC	Engineering Expense	(2,925.00)	
10231	Schwartz, Page & Harding, LLP	Legal Expense	(5,859.69)	
10232	The GMS Group, L.L.C.	Tax Rate Recommendation	(900.00)	
10233	City of Houston	Purchase Water Expense	0.00	
10234	City of Missouri City	Garbage Expense	0.00	
10235	Fort Bend County WCID No. 2	Purchase Water Expense	0.00	
10236	Reliant	Utility Expense	0.00	
10237	Texas Commission on Environmental Quality	2024 Revenue & Regulatory Expense	(1,549.48)	
10238	Acclaim Energy Ltd.	Reissuance Check No. 10151	(250.00)	
Svc Chg	Central Bank	Bank Service Charge	(5.00)	
<b>Total Disbursements</b>				<b>(\$96,336.78)</b>
<b>Balance as of 01/29/2025</b>				<b>\$22,955.75</b>



# Cash Flow Report - Operator Account

Harris County MUD No. 122 - GOF



Number	Name	Memo	Amount	Balance
<b>Balance as of 12/19/2024</b>				<b>\$37,964.00</b>
<b>Receipts</b>				
	Accounts Receivable		39,171.64	
	Accounts Receivable		131.82	
<b>Total Receipts</b>				<b>\$39,303.46</b>
<b>Disbursements</b>				
Svc Chg	Central Bank	Bank Service Charge	(5.00)	
Svc Chg	Central Bank	T-Tech Fees	(803.62)	
Sweep	Harris County MUD 122 - GOF	Transfer from Lockbox Checking	(52,206.29)	
<b>Total Disbursements</b>				<b>(\$53,014.91)</b>
<b>Balance as of 01/29/2025</b>				<b>\$24,252.55</b>

# Actual vs. Budget Comparison

Harris County MUD No. 122 - GOF



	December 2024			September 2024 - December 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Revenues</b>							
<b>Water Revenue</b>							
14101 Water -Customer Service Revenue	16,853	10,555	6,298	73,983	61,219	12,764	211,100
14102 Surface Water - Reserve	5,402	3,330	2,072	26,950	19,314	7,636	66,600
14106 Reconnection Fee	55	117	(62)	1,052	467	585	1,400
<b>Total Water Revenue</b>	<b>22,310</b>	<b>14,002</b>	<b>8,308</b>	<b>101,985</b>	<b>81,000</b>	<b>20,985</b>	<b>279,100</b>
<b>Wastewater Revenue</b>							
14201 Wastewater-Customer Service Fee	8,611	8,078	533	36,233	39,236	(3,003)	115,400
14203 Grease Trap Inspection Fees	150	117	33	600	467	133	1,400
<b>Total Wastewater Revenue</b>	<b>8,761</b>	<b>8,195</b>	<b>566</b>	<b>36,833</b>	<b>39,703</b>	<b>(2,869)</b>	<b>116,800</b>
<b>Property Tax Revenue</b>							
14301 Maintenance Tax Collections	29,966	17,094	12,872	37,044	19,497	17,547	819,280
<b>Total Property Tax Revenue</b>	<b>29,966</b>	<b>17,094</b>	<b>12,872</b>	<b>37,044</b>	<b>19,497</b>	<b>17,547</b>	<b>819,280</b>
<b>Tap Connection Revenue</b>							
14502 Inspection Fees	0	42	(42)	400	167	233	500
<b>Total Tap Connection Revenue</b>	<b>0</b>	<b>42</b>	<b>(42)</b>	<b>400</b>	<b>167</b>	<b>233</b>	<b>500</b>
<b>Administrative Revenue</b>							
14702 Penalties & Interest	1,749	1,742	7	6,481	6,967	(485)	20,900
<b>Total Administrative Revenue</b>	<b>1,749</b>	<b>1,742</b>	<b>7</b>	<b>6,481</b>	<b>6,967</b>	<b>(485)</b>	<b>20,900</b>
<b>Interest Revenue</b>							
14802 Interest Earned on Temp. Invest	9,105	9,775	(670)	38,430	39,100	(670)	117,300
<b>Total Interest Revenue</b>	<b>9,105</b>	<b>9,775</b>	<b>(670)</b>	<b>38,430</b>	<b>39,100</b>	<b>(670)</b>	<b>117,300</b>
<b>Total Revenues</b>	<b>71,890</b>	<b>50,849</b>	<b>21,041</b>	<b>221,174</b>	<b>186,433</b>	<b>34,741</b>	<b>1,353,880</b>
<b>Expenditures</b>							
<b>Water Service</b>							
16102 Operations - Water	2,420	2,200	220	8,853	8,800	53	26,400
16104 Purchase Water / JWP	4,473	3,335	1,138	23,067	19,343	3,724	66,700
16105 Maintenance & Repairs - Water	13,984	9,850	4,134	35,819	39,400	(3,581)	118,200
16108 Laboratory Expense - Water	745	367	378	1,787	1,467	320	4,400
16110 Administrative Expense	180	108	72	713	433	279	1,300
16111 Reconnections	60	33	27	180	133	47	400
16113 Service Account Collection	570	475	95	2,095	1,900	195	5,700
16115 Meter Replacement	271	292	(21)	1,139	1,167	(28)	3,500
16116 Permit Expense - Water	100	0	100	1,048	1,100	(52)	1,100
16117 TCEQ Regulatory Expense - Water	278	300	(22)	278	300	(22)	800
16118 Surface Water Fee	4,765	5,992	(1,227)	24,881	23,967	915	71,900

# Actual vs. Budget Comparison

Harris County MUD No. 122 - GOF



	December 2024			September 2024 - December 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Expenditures</b>							
<b>Total Water Service</b>	27,845	22,952	4,893	99,859	98,010	1,849	300,400
<b>Wastewater Service</b>							
16202 Operations - Wastewater	2,318	1,983	335	7,839	7,933	(94)	23,800
16203 Grease Trap Expense	240	117	123	600	467	133	1,400
16205 Maint & Repairs - Wastewater	14,847	9,333	5,513	36,784	37,333	(549)	112,000
16207 Chemicals - Wastewater	661	525	136	1,623	2,100	(477)	6,300
16208 Laboratory Expense - Wastewater	3,188	3,042	146	13,097	12,167	931	36,500
16209 Mowing - Wastewater	0	200	(200)	593	800	(207)	2,400
16210 Utilities - Wastewater	0	1,708	(1,708)	5,154	6,833	(1,680)	20,500
16212 Sludge Removal	1,058	1,150	(92)	4,388	4,600	(212)	13,800
16217 TCEQ Regulatory Exp-Wastewater	278	800	(522)	278	800	(522)	800
<b>Total Wastewater Service</b>	22,589	18,858	3,731	70,357	73,033	(2,676)	217,500
<b>Garbage Service</b>							
16301 Garbage Expense	169	6,675	(6,506)	19,385	26,700	(7,315)	80,100
<b>Total Garbage Service</b>	169	6,675	(6,506)	19,385	26,700	(7,315)	80,100
<b>Storm Water Quality</b>							
16401 Joint Stormwater Management	0	0	0	0	0	0	1,500
16402 Permit Expense	0	0	0	1,250	1,300	(50)	1,300
<b>Total Storm Water Quality</b>	0	0	0	1,250	1,300	(50)	2,800
<b>Tap Connection</b>							
16502 Inspection Expense	0	33	(33)	362	133	229	400
<b>Total Tap Connection</b>	0	33	(33)	362	133	229	400
<b>Administrative Service</b>							
16701 Legal Fees	5,268	5,750	(482)	23,476	23,000	476	69,000
16702 Eng Fees - Re-Rating Study	0	5,833	(5,833)	22,000	23,333	(1,333)	70,000
16703 Engineering Fees	2,925	4,583	(1,658)	20,270	18,333	1,937	55,000
16705 Auditing Fees	20,800	20,000	800	20,800	20,000	800	22,100
16706 Filing Fees	9	75	(66)	96	300	(204)	900
16707 Delivery Expense	30	58	(28)	144	233	(89)	700
16708 Financial Advisor Fees	900	75	825	900	300	600	900
16711 Bookkeeping Fees	3,610	5,401	(1,791)	19,316	21,604	(2,289)	49,100
16712 Postage	11	13	(1)	57	50	7	150
16714 Printing & Office Supplies	353	425	(72)	1,420	1,700	(280)	5,100
16715 Insurance & Surety Bond	0	0	0	0	0	0	12,200
16716 Record Storage Fees	156	108	47	622	433	189	1,300
16717 Publication Expense (SB 622)	0	0	0	0	0	0	200
16718 Travel Expense	17	117	(100)	67	467	(400)	1,400

# Actual vs. Budget Comparison

Harris County MUD No. 122 - GOF



	December 2024			September 2024 - December 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Expenditures</b>							
<b>Administrative Service</b>							
16719 AWBD Expense	0	375	(375)	0	1,500	(1,500)	4,500
16721 Meeting Expense	431	483	(52)	1,688	1,933	(246)	5,800
16722 Bank Services Charges	10	117	(107)	40	467	(427)	1,400
16723 Consumer Confidence Report	0	0	0	0	0	0	500
<b>Total Administrative Service</b>	<b>34,520</b>	<b>43,413</b>	<b>(8,894)</b>	<b>110,897</b>	<b>113,654</b>	<b>(2,757)</b>	<b>300,250</b>
<b>Payroll Expense</b>							
17101 Payroll Expenses	1,105	1,208	(103)	4,199	4,833	(634)	14,500
17103 Payroll Tax Expense	85	92	(7)	321	367	(45)	1,100
<b>Total Payroll Expense</b>	<b>1,190</b>	<b>1,300</b>	<b>(110)</b>	<b>4,520</b>	<b>5,200</b>	<b>(680)</b>	<b>15,600</b>
<b>Other Expense</b>							
17802 Miscellaneous Expense	0	8	(8)	0	33	(33)	100
<b>Total Other Expense</b>	<b>0</b>	<b>8</b>	<b>(8)</b>	<b>0</b>	<b>33</b>	<b>(33)</b>	<b>100</b>
<b>Total Expenditures</b>	<b>86,312</b>	<b>93,240</b>	<b>(6,928)</b>	<b>306,631</b>	<b>318,064</b>	<b>(11,433)</b>	<b>917,150</b>
<b>Total Revenues (Expenditures)</b>	<b>(14,422)</b>	<b>(42,391)</b>	<b>27,970</b>	<b>(85,457)</b>	<b>(131,631)</b>	<b>46,174</b>	<b>436,730</b>
<b>Other Expenditures</b>							
<b>Capital Outlay</b>							
17901 Capital Outlay	0	0	0	0	0	0	15,000
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>Total Other Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>Total Other Revenues (Expenditures)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(15,000)</b>
<b>Excess Revenues (Expenditures)</b>	<b>(14,422)</b>	<b>(42,391)</b>	<b>27,970</b>	<b>(85,457)</b>	<b>(131,631)</b>	<b>46,174</b>	<b>421,730</b>

# Balance Sheet as of 12/31/2024

Harris County MUD No. 122 - GOF



<b>Assets</b>	
Bank	
11101 Cash in Bank	\$74,288
11102 Operator	24,253
Total Bank	<u>\$98,540</u>
Investments	
11201 Time Deposits	\$2,241,932
Total Investments	<u>\$2,241,932</u>
Receivables	
11301 Accounts Receivable	\$35,744
11303 Maintenance Tax Receivable	36,326
Total Receivables	<u>\$72,070</u>
Interfund Receivables	
11403 Due From Tax Account	\$3,058
Total Interfund Receivables	<u>\$3,058</u>
<b>Total Assets</b>	<b><u><u>\$2,415,599</u></u></b>
<b>Liabilities &amp; Equity</b>	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$94,032
12102 Payroll Liabilities	473
Total Accounts Payable	<u>\$94,506</u>
Deferrals	
12502 Deferred Taxes	\$36,326
Total Deferrals	<u>\$36,326</u>
Deposits	
12601 Customer Meter Deposits	\$72,061
Total Deposits	<u>\$72,061</u>
<b>Total Liabilities</b>	<b><u>\$202,892</u></b>
Equity	
Unassigned Fund Balance	
13103 Unassigned Fund Balance	\$2,298,164
Total Unassigned Fund Balance	<u>\$2,298,164</u>
Net Income	<u>(\$85,457)</u>
<b>Total Equity</b>	<b><u>\$2,212,707</u></b>
<b>Total Liabilities &amp; Equity</b>	<b><u><u>\$2,415,599</u></u></b>

# District Debt Summary as of 01/29/2025

Harris County MUD No. 122 - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
<b>Total \$ Authorized</b>		<b>Authorized</b>	<b>Authorized</b>	<b>Authorized</b>
\$15.00M		\$15.00M	N/A	\$15.00M
<b>Total \$ Issued</b>		<b>Issued</b>	<b>Issued</b>	<b>Issued</b>
\$7.19M		\$7.19M	N/A	\$6.01M
<b>Yrs to Mat</b>	<b>Rating</b>	<b>\$ Available To Issue</b>	<b>\$ Available To Issue</b>	<b>\$ Available To Issue</b>
6	BBB+	\$7.81M	N/A	\$8.99M

\*Actual 'Outstanding' Refunding Bonds issued below may differ from the 'Issued' total above pursuant to Chapter 1207, Texas Government Code.

## Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2012 - WS&D	\$1,620,000	2031	\$790,000
<b>Total</b>	<b>\$1,620,000</b>		<b>\$790,000</b>

# District Debt Schedule

Harris County MUD No. 122 - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2012 - WS&D	\$100,000.00	\$15,695.00	\$115,695.00
<b>Total Due 03/01/2025</b>		<b>\$100,000.00</b>	<b>\$15,695.00</b>	<b>\$115,695.00</b>

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2012 - WS&D	\$0.00	\$13,695.00	\$13,695.00
<b>Total Due 09/01/2025</b>		<b>\$0.00</b>	<b>\$13,695.00</b>	<b>\$13,695.00</b>

# Series 2012 Bond Service (Aggregate)

Harris County MUD No. 122

Date	Interest	Principal	Total Annual Payment
3/1/2025	\$15,695.00	\$100,000.00	
9/1/2025	13,695.00	-	\$129,390.00
3/1/2026	13,695.00	105,000.00	
9/1/2026	11,647.50	-	130,342.50
3/1/2027	11,647.50	105,000.00	
9/1/2027	9,600.00		126,247.50
3/1/2028	9,600.00	110,000.00	
9/1/2028	7,400.00		127,000.00
3/1/2029	7,400.00	115,000.00	
9/1/2029	5,100.00		127,500.00
3/1/2030	5,100.00	125,000.00	
9/1/2030	2,600.00		132,700.00
3/1/2030	2,600.00	130,000.00	132,600.00
<b>TOTAL:</b>	<b>\$115,780.00</b>	<b>\$790,000.00</b>	<b>\$905,780.00</b>

\*Series 2012 - \$1,220,000 callable as of 3/1/19 (3.25 - 4% interest rates)



# Investment Profile as of 01/29/2025

Harris County MUD No. 122

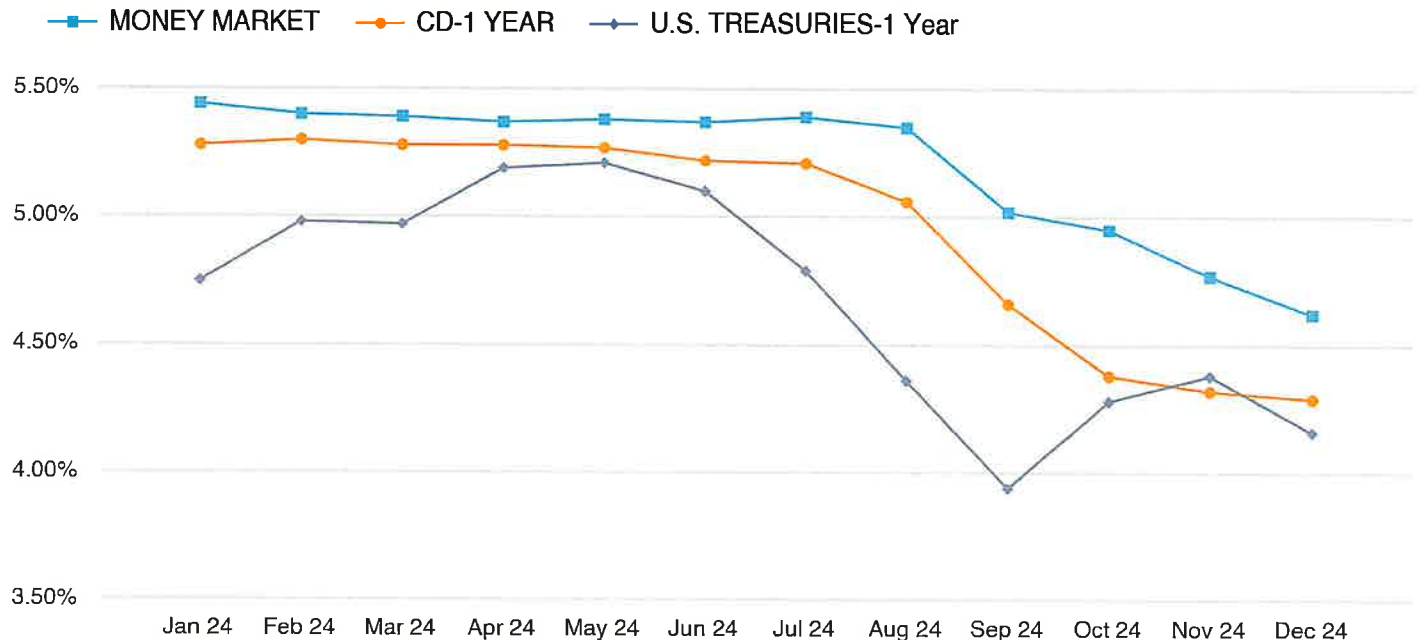


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
<b>Funds Available to Invest</b> \$2,494,087	<b>Funds Available to Invest</b> N/A	<b>Funds Available to Invest</b> \$72,553	<b>Funds Available to Invest</b> N/A
<b>Funds Invested</b> \$2,446,879	<b>Funds Invested</b> N/A	<b>Funds Invested</b> \$72,553	<b>Funds Invested</b> N/A
<b>Percent Invested</b> 98%	<b>Percent Invested</b> N/A	<b>Percent Invested</b> 100%	<b>Percent Invested</b> N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	4.46%	180 Days	4.43%	180 Days	4.26%
		270 Days	4.29%	270 Days	4.26%
		1 Yr	4.25%	1 Yr	4.13%
		13 Mo	3.28%	13 Mo	N/A
		18 Mo	3.87%	18 Mo	4.13%
		2 Yr	2.96%	2 Yr	4.19%

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

## Investment Rates Over Time (By Month) | January 2024 - December 2024



# Account Balance as of 01/29/2025

## Harris County MUD No. 122 - Investment Detail



**FUND: General Operating**

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0001)	04/28/2016		4.52%	2,446,878.64	
<b>Checking Account(s)</b>					
CENTRAL BANK - CHECKING (XXXX1972)			0.00%	22,955.75	Checking Account
CENTRAL BANK - CHECKING (XXXX4039)			0.00%	24,252.55	Operator
<b>Totals for General Operating Fund</b>				<b>\$2,494,086.94</b>	

**FUND: Debt Service**

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0002)	04/28/2016		4.52%	71,802.56	
<b>Totals for Debt Service Fund</b>				<b>\$71,802.56</b>	

**Grand Total for Harris County MUD No. 122 :**

**\$2,565,889.50**

# Cash Flow Forecast

Harris County Municipal Utility District No. 122

	8/25	8/26	8/27	8/29	8/30
Assessed Value	\$190,000,000	\$190,000,000	\$190,000,000	\$190,000,000	\$190,000,000
Maintenance Tax Rate	\$0.440	\$0.440	\$0.440	\$0.440	\$0.440
Maintenance Tax	\$819,280	\$819,280	\$819,280	\$819,280	\$819,280
% Change in Water Rate		1.00%	1.00%	1.00%	1.00%
% Change in Wastewater Rate		3.00%	3.00%	3.00%	3.00%
% Change in WHCRWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
<b>Beginning Cash Balance 08/31/24</b>	<b>\$2,414,775</b>	<b>\$2,836,505</b>	<b>\$3,250,371</b>	<b>\$3,641,002</b>	<b>\$4,007,516</b>
<b>Revenues</b>					
Maintenance Tax	\$819,280	\$819,280	\$819,280	\$819,280	\$819,280
Water Revenue	211,100	213,211	215,343	217,497	219,672
Wastewater Revenue	115,400	118,862	122,428	126,101	129,884
City of Houston - Surface Water Revenue	66,600	73,260	80,586	88,645	97,509
Inspection Revenue	500	0	0	0	0
Other	141,000	148,050	155,453	163,225	171,386
<b>Total Revenues</b>	<b>\$1,353,880</b>	<b>\$1,372,663</b>	<b>\$1,393,089</b>	<b>\$1,414,747</b>	<b>\$1,437,731</b>
<b>Expenses</b>					
FBWCID No. 2 - Purchase Water	\$71,900	\$72,619	\$73,345	\$74,079	\$74,819
FBWCID No. 2 - Purchase Wastewater	66,700	68,701	70,762	72,885	75,071
Other Expenses	778,550	817,478	858,351	901,269	946,332
<b>Total Expenses</b>	<b>\$917,150</b>	<b>\$958,798</b>	<b>\$1,002,459</b>	<b>\$1,048,232</b>	<b>\$1,096,223</b>
<b>Net Surplus</b>	<b>\$436,730</b>	<b>\$413,866</b>	<b>\$390,631</b>	<b>\$366,514</b>	<b>\$341,507</b>
<b>Capital Outlay</b>					
Capital Outlay	\$15,000	\$0	\$0	\$0	\$0
Decremental M&O	\$0	0	0	0	0
<b>Total Capital Outlay</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Construction Surplus</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Cash Balance</b>	<b>\$2,836,505</b>	<b>\$3,250,371</b>	<b>\$3,641,002</b>	<b>\$4,007,516</b>	<b>\$4,349,023</b>
<b>Operating Reserve % of Exp</b>					
Percentage	309%	339%	363%	382%	397%
Number of Months	37	41	44	46	48

Remaining Bonding Capacity - \$7,810,000

Maintenance Tax Rate Cap - \$1.00

# 2025 AWBD Summer Conference

Harris County MUD No. 122

Thursday, June 12 - Saturday, June 14, 2025  
Henry B. Gonzalez Convention Center, San Antonio, TX

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
James Ragan				N/A
John Hoxie				N/A
John Marshall				N/A
Joycelyn Reese				No
Ronald Bennett				No

## Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

## Registration Dates

Early Registration:	Begins	2/5/2025	\$465
Regular Registration:	Begins	2/27/2025	\$515
Late Registration	Begins	5/1/2025	\$615

## Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 04/30/25.

There will be no refunds after 04/30/25.

## Housing Information

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

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



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

Harris County Municipal Utility  
District No. 122  
Quarterly Investment Inventory Report  
Period Ending November 30, 2024

BOARD OF DIRECTORS  
Harris County Municipal Utility  
District No. 122

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

Mark M. Burton  
(Investment Officer)

Ghia Lewis  
(Investment Officer)

COMPLIANCE TRAINING

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

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

November 27, 2015 (Texpool Academy 10 Hours)  
December 26, 2017 (Texpool Academy 10 Hours)  
January 9, 2020 (TexPool Academy 12 Hours)  
December 31, 2021 (Texpool Academy 10 Hours)  
December 16, 2023 (Texpool Academy 10 Hours)  
November 5, 2015 (Texpool Academy 10 Hours)  
November 6, 2017 (Texpool Academy 10 Hours)  
November 5, 2019 (Texpool Academy 10 Hours)  
December 28, 2021 (Texpool Academy 10 Hours)  
December 26, 2023 (Texpool Academy 10 Hours)

Harris County Municipal Utility District No. 122  
**Summary of Money Market Funds**  
 09/01/2024 - 11/30/2024

Fund: Operating		Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
Financial Institution: TEXAS CLASS						
Account Number: XXXX0001 Date Opened: 04/28/2016 Current Interest Rate: 4.62%						
Date	Description					
09/01/2024		2,344,535.77				
09/25/2024	Transfer to Checking			(50,000.00)	10,294.07	
09/30/2024						
10/23/2024	Transfer to Checking			(32,000.00)	9,903.94	
10/31/2024						
11/20/2024	Transfer to Checking			(35,000.00)	9,136.68	
11/30/2024						
<b>Totals for Account XXXX0001:</b>		\$2,344,535.77		(\$117,000.00)	\$29,324.69	\$2,256,860.46
<b>Totals for Operating Fund:</b>		\$2,344,535.77		(\$117,000.00)	\$29,324.69	\$2,256,860.46

**Methods Used For Reporting Market Values**

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

Harris County Municipal Utility District No. 122  
**Summary of Money Market Funds**

09/01/2024 - 11/30/2024

Fund: Debt Service		Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
Financial Institution: TEXAS CLASS						
Account Number: XXXX0002 Date Opened: 04/28/2016 Current Interest Rate: 4.62%						
Date	Description					
09/01/2024		27,098.17				
09/30/2024					117.78	
10/31/2024					116.47	
11/30/2024					109.61	
<b>Totals for Account XXXX0002:</b>		\$27,098.17			\$343.86	\$27,442.03
<b>Totals for Debt Service Fund:</b>		\$27,098.17			\$343.86	\$27,442.03

**Methods Used For Reporting Market Values**

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

Harris County Municipal Utility District No. 122  
**Summary of Certificates of Deposit with Money Market**  
 09/01/2024 - 11/30/2024

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Operating</b>															
Totals for Operating Fund:															
Beginning Balance:	\$0.00			0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Plus Principal From Cash:	\$0.00														
Less Principal Withdrawn:	\$0.00														
Plus Interest Reinvested:	\$0.00														
Fixed Balance:	\$0.00														
MM Balance:	\$2,256,860.46								\$29,324.69						
Total Balance:	\$2,256,860.46								\$29,324.69						
									Interest Earned:						
									Less Beg Accrued Interest:						
									Plus End Accrued Interest:						
									Fixed Interest Earned:						
									MM Interest Earned:						
									Total Interest Earned:						

**Methods Used For Reporting Market Values**

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





# EXHIBIT "F"



Harris County Municipal Utility District No. 122  
Operations & Maintenance Report for the month of  
December 2024  
**Board Meeting 01-22-25**

Submitted by:

Sabrina Alaquinez  
Account Manager, Inframark



**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 122  
EXECUTIVE SUMMARY**

**Previous Meeting Action Item Status**

Item	Location	Description	Status
Blower #3	WWTP	Replacement of blower #3	In progress
Rate Order Changes	HC122	Review recommended rate order changes	Request to add to February agenda

**Current Items Requiring Board Approval/Review**

Item	Location	Description	Status
Delinquent Letters	District Area	34 letters were mailed on 01/10 and due for disconnection on 02/03.	Review & Approval Page 13
Write Offs	District Area	0 accounts, totaling \$0.00	Review
Collections	District Area	0 accounts, totaling \$0.00	Review

**Compliance Summary:**

- **Water Production Report** – Accountability for the month of December 2024 is at 100%.
- **Wastewater Facility Compliance** –
  - There are no excursions to report, all permitted values are good for the month of December.
  - Capacity versus permitted flow is at 37%.

**Operations Summary:**

- **Customer Care**
  - During the month of December there were 47 calls received.

**Summary of Invoiced Repairs:**

- **Sewer Maintenance**
  - Jetted line to clear blockage till we could CCTV – 16507 Mahogany Dr.
  - CCTV rear easement main – 16507 Mahogany Dr.
- **Sewer Plant Maintenance**
  - Replace coupling on blower #2.
  - Lift Station Cleaning per PM schedule
  - Annual Generator Electrical Load Test.
- **Water Maintenance**
  - Repair leak near – 16150 Fondren Grove Dr.
  - Dress up from waterline repair - 16150 Fondren Grove Dr.
  - Fire Hydrant Survey and PM
- **Storm Water Maintenance**
  - N/A

**Harris County Municipal Utility District No. 122  
Operations & Maintenance Report  
December 2024**



<b>OPERATIONS EXPENSES:</b>		<b>December</b>
BASIC OPERATIONS		\$ 5,401.84
WATER TAPS	0 RESIDENTIAL/ 0 COMMERCIAL/ 0 INSEPCTIONS	\$ -
SEWER TAPS	0 RESIDENTIAL/ 0 COMMERCIAL/ 0 INSEPCTIONS	\$ -
WATER LINE MAINTENANCE		\$ 14,949.47
SEWER LINE MAINTENANCE		\$ 4,754.19
LIFT STATION MAINTENANCE		\$ -
SEWER PLANT MAINTENANCE		\$ 14,489.28
DETENTION POND MAINTENANCE		\$ -
STORM WATER SYSTEM		\$ -
STORM SEWER MAINTENANCE		\$ -
DRAINAGE MAINTENANCE		\$ -
ADMINISTRATIVE		\$ 86.26
<b>TOTAL AMOUNT INVOICED</b>		<b>\$ 39,681.04</b>

<b>WATER BILL PAYMENTS (CURRENT MONTH)</b>	
LAST MONTH RECEIVABLES	\$ 41,499.68
ADJUSTMENTS	\$ 893.19
PAYMENTS	\$ (39,280.45)
CURRENT BILLING	\$ 32,763.02
<b>TOTAL RECEIVABLES</b>	<b>\$ 35,875.44</b>

<b>AGED WATER BILL RECEIVABLES</b>	
30 DAY	\$ 6,243.26
60 DAY	\$ 1,101.41
90+ DAY	\$ 1,965.12

<b>TAP ACTIVITIES</b>	
WATER TAP FEES	0 RESIDENTIAL / 0 COMM
SEWER TAP FEES	0 RESIDENTIAL / 0 COMM
OTHER FEES	
<b>TOTAL COLLECTIONS</b>	
ENDING NUMBER OF WATER CONNECTIONS	408
ENDING NUMBER OF SEWER CONNECTIONS	403

<b>BUILDER DAMAGE RECEIVABLES</b>					
	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DAYS	TOTAL
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>WATER INTERCONNECT AND DISTRIBUTION SYSTEM</b>								TDH PERMIT NO. 0200407
<b>INTERCONNECT USAGE</b>								
	2018	2019	2020	2021	2022	2023	2024	Mthly. Avg.
January	2.080	2.259	2.921	2.368	2.282	2.493	2.441	2.406
February	2.047	1.772	2.343	2.549	2.476	1.963	1.953	2.158
March	1.812	1.860	2.218	2.764	2.221	2.304	2.553	2.247
April	2.638	2.343	2.744	2.232	2.914	2.469	3.164	2.643
May	3.538	2.658	3.250	3.125	3.079	2.562	2.454	2.952
June	3.421	3.267	3.633	3.291	4.621	3.526	3.628	3.627
July	3.058	3.286	3.686	3.719	4.021	5.095	3.087	3.707
August	3.672	3.548	3.794	3.383	4.743	5.614	3.740	4.071
September	3.577	4.202	3.897	3.155	3.285	4.731	3.718	3.795
October	2.283	2.944	2.905	2.678	4.717	3.379	3.947	3.265
November	2.397	2.953	2.591	2.460	3.682	2.719	4.366	3.024
December	2.159	3.036	3.052	2.761	2.305	2.729	3.005	2.721
<b>Total</b>	<b>32.682</b>	<b>34.128</b>	<b>37.034</b>	<b>34.485</b>	<b>40.346</b>	<b>39.584</b>	<b>38.056</b>	
<b>Yearly avg.</b>	<b>2.724</b>	<b>2.844</b>	<b>3.086</b>	<b>2.874</b>	<b>3.362</b>	<b>3.299</b>	<b>3.171</b>	

Harris County Municipal Utility District No. 122  
December 2024

Water Production &  
Distribution

MONTH	BILLING CYCLE	A BILLED	B SOLD	C MAINT.	D (A+B+C) TOTAL	E PURCHASED	D/E % ACC.
Jan-24	12/20/23 - 01/19/24	2,441,000	0	57,500	2,498,500	2,465,000	101%
Feb-24	01/20/24 - 02/16/24	1,953,000	0	62,000	2,015,000	2,011,000	100%
Mar-24	02/17/24 - 03/15/24	2,553,000	0	186,250	2,739,250	2,718,000	101%
Apr-24	03/16/24 - 04/19/24	3,164,000	0	150,000	3,314,000	3,274,000	101%
May-24	04/20/24 - 05/17/24	2,454,000	0	163,750	2,454,000	2,365,000	104%
Jun-24	05/18/24 - 06/18/24	3,628,000	0	403,750	4,031,750	4,135,000	98%
Jul-24	06/19/24 - 07/16/24	3,087,000	0	262,500	3,349,500	3,209,000	104%
Aug-24	07/17/24 - 08/19/24	3,740,000	0	52,000	3,792,000	3,774,000	100%
Sep-24	08/20/24 - 09/19/24	3,718,000	0	480,000	4,198,000	3,570,000	118%
Oct-24	09/20/24 - 10/17/24	3,947,000	0	240,000	4,187,000	4,111,000	102%
Nov-24	10/18/24 - 11/19/24	4,366,000	0	57,000	4,423,000	4,291,000	103%
Dec-24	11/20/24 - 12/20/24	3,005,000	0	67,500	3,072,500	3,083,000	100%
TOTAL		38,056,000	0	2,182,250	40,074,500	39,006,000	
AVERAGE		3,171,333	0	181,854	3,339,542	3,250,500	102.65%

**WATER PRODUCTION AND QUALITY HISTORY**

--

**Garbage Collection Count**

	2018	2019	2020	2021	2022	2023	2024
Jan	392	393	397	395	393	396	395
Feb	391	392	395	394	392	394	394
Mar	392	392	396	392	398	394	394
Apr	392	393	395	393	392	398	396
May	397	394	396	392	391	395	393
Jun	398	394	395	393	392	394	395
Jul	398	394	398	393	393	394	398
Aug	398	393	398	393	394	393	394
Sep	398	394	393	393	398	393	395
Oct	397	397	398	393	398	394	395
Nov	397	397	395	393	393	394	394
Dec	397	397	394	393	394	393	391

**Bacteriological Data**

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Date	Analysis Time	Sample Type	Source	Chlorine mg/L	Total Coliform	E. coli
12241956	1012391	HC MUD 122	12618 Grove Park	Harris	12/11/24	12:20	RD	12/11/24	18:05	Distribution	Lake	2.17	not found	not found
12241957	1012391	HC MUD 122	12748 Alderwood	Harris	12/11/24	12:27	RD	12/11/24	18:05	Distribution	Lake	1.89	not found	not found

**Harris County Municipal Utility District No. 122  
December 2024**

**STP Summary**

Permit Information	Permit Number	Expiration Date
T.P.D.E.S PERMIT	WQ0012250001	May 26, 2027

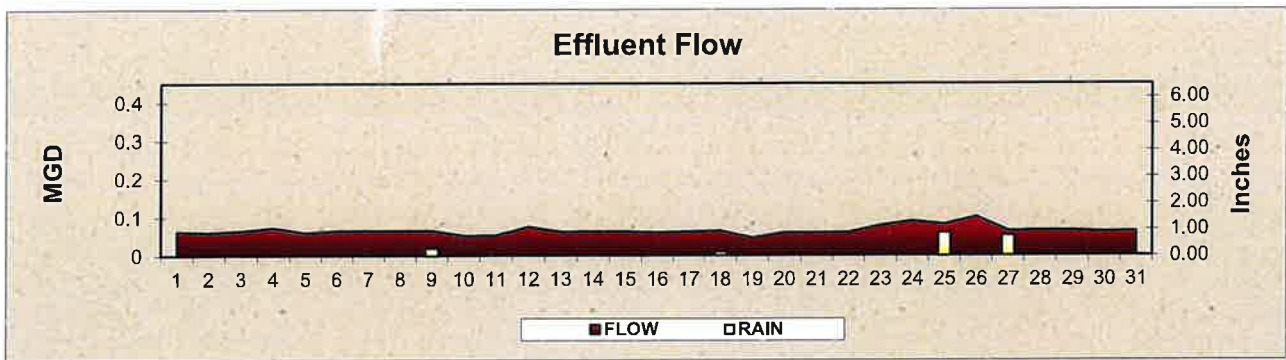
**STP OPERATIONS EXPENSES:**

STP CHEMICALS	\$ 661.25
STP MAINTENANCE	\$ 10,332.32
STP LAB FEES	\$ 3,187.80
STP MOWING	\$ -
SUBCONTRACT SERVICES	\$ 168.52
SLUDGE HAULS	\$ -
ADMINISTRATIVE SERVICES	\$ 139.39
<b>TOTAL AMOUNT INVOICED</b>	<b>\$ 14,489.28</b>

	Permit Parameter	Measured Value	Excursion
AVERAGE PERMITTED FLOW	0.18 M.G.D.	0.067 M.G.D.	NO
AVERAGE PERMITTED CBOD	10.00 mg/L	<2.47 mg/L	NO
AVERAGE PERMITTED T.S.S.	15.00 mg/L	7.56 mg/L	NO
MINIMUM PH	6.00	6.89	NO
MAXIMUM PH	9.00	7.89	NO
MINIMUM CL2 RESIDUAL	1.00 mg/L	1.08 mg/L	NO
MAXIMUM CL2 RESIDUAL (Less Than)	4.00 mg/L	3.20 mg/L	NO
AVERAGE PERMITTED NH3	3.00 mg/L	0.0548 mg/L	NO
ACTUAL VS. PERMITTED FLOW		37%	

**EXCURSIONS AND BYPASS HISTORY**

SEPTEMBER '00 TSS SINGLE GRAB	NOV '12 DAILY MAX E-COLI EXCURSION
OCTOBER '02 UNAUTHORIZED DISCHARGE	FEB '13 PLANT TAKEN OFFLINE FOR EXPANSION
MARCH '04 LOW CHLORINE RESIDUAL	MAR '13 PLANT TAKEN OFFLINE FOR EXPANSION
MARCH '04 HIGH 7-DAY CBOD AVG	APR '13 PLANT TAKEN OFFLINE FOR EXPANSION
MARCH '04 HIGH DAILY CBOD AVG	MAY '13 PLANT TAKEN OFFLINE FOR EXPANSION
SEPTEMBER '05 UNAUTHORIZED DISCHARGE	JUN '13 PLANT TAKEN OFFLINE FOR EXPANSION
JUNE '07 SAMPLING FREQUENCY	JUL '13 PLANT TAKEN OFFLINE FOR EXPANSION
JULY '09 UNAUTHORIZED DISCHARGE	NOV '13 DAILY MAX E-COLI EXCURSION
AUG '10 TSS & MAX CL2 RESIDUAL EXCURSIONS	OCT '24 DAILY MAX E-COLI EXCURSION



PERMITTEE NAME/ADDRESS (Include Fac Name / Location if Different)

NAME HARRIS COUNTY MUD #122  
 ADDRESS HARRIS COUNTY MUD #122

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM

DISCHARGE MONITORING REPORT  
 TX0084484 001 A  
 PERMIT NO. DISCHARGE NO.

MINOR

M - INTERIM  
 DOMESTIC FACILITY-001

FACILITY HARRIS COUNTY MUD #122  
 LOCATION HOUSTON TX 77056

MONITORING PERIOD			
MO	DAY	YR	MO DAY YR
FROM	12	01	24
TO	12	31	24

\*\*\* NO DISCHARGE  \*\*\*

NOTE: Read Instructions before completing this form.

PARAMETER	QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO EX	Frequency of Analysis	Sample Type
	AVG	MAX	UNITS	MIN	AVG	MAX			
OXYGEN, DISSOLVED (DO)	SAMP MEAS *****	*****		7.18	*****	*****	0	Weekly	GRAB
00300 1 0 0	PERM REQ *****	*****		4	*****	*****	0	Weekly	GRAB
EFFLUENT GROSS VALUE	SAMP MEAS *****	*****		MO MIN	*****	*****	0	Weekly	GRAB
PH	SAMP MEAS *****	*****		6.89	*****	7.89	0	Weekly	GRAB
00400 1 0 0	PERM REQ *****	*****		6.0	*****	9.0	0	ONCE/MONTH	GRAB
EFFLUENT GROSS VALUE	SAMP MEAS *****	*****		MINIMUM	*****	MAXIMUM	0	Weekly	GRAB
SOLIDS, TOTAL SUSPENDED	SAMP MEAS 4.07	*****	(26)	7.56	*****	10.8	0	Weekly	GRAB
00530 1 0 0	PERM REQ 25	*****		15	*****	60	0	Weekly	GRAB
EFFLUENT GROSS VALUE	SAMP MEAS 0.0299	*****	(26)	0.0548	*****	0.0570	0	Weekly	GRAB
NITROGEN, AMMONIA TOTAL (AS N)	PERM REQ 4.5	*****		3	*****	15	0	Weekly	GRAB
00610 1 0 0	SAMP MEAS 0.0670	0.102	(03)	*****	*****	*****	0	99/99	TOTALZ
EFFLUENT GROSS VALUE	PERM REQ 0.18	REPORT DAILY MX	MGD	*****	*****	*****	0	5 TIMES/WEEK	INSTAN
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMP MEAS *****	*****		1.08	*****	3.20	0	01/01	GRAB
50050 1 0 0	PERM REQ *****	*****		1.0	*****	4.0	0	5 TIMES/WEEK	GRAB
EFFLUENT GROSS VALUE	SAMP MEAS *****	*****		MO MIN	*****	MO MAX	0	I/Month	GRAB
CHLORINE, TOTAL RESIDUAL	PERM REQ *****	*****	(13)	<1.00	*****	<1.00	0	I/Month	GRAB
50060 1 0 0	SAMP MEAS *****	*****		63	*****	200	0	I/MONTH	GRAB
EFFLUENT GROSS VALUE	PERM REQ *****	*****	100ML	DA GEOAV	*****	SING GRAB	0	Weekly	GRAB
51040 1 0 0	SAMP MEAS <1.36	*****	(26)	<2.47	*****	2.99	0	Weekly	GRAB
BOD, CARBONACEOUS 05 DAY, 20C	PERM REQ 15	DAILY AV	LBS/DY	10	DAILY AV	35	0	Weekly	GRAB
80082 1 0 0	PERM REQ *****	*****		*****	*****	*****	0	Weekly	GRAB
EFFLUENT GROSS VALUE	PERM REQ *****	*****		*****	*****	*****	0	Weekly	GRAB



**STORM WATER MANAGEMENT - 2024**

**Sewer Plant Maintenance and Repairs**

Flow Meter PM	Jan-24
Annual Submersible Pump PM	Jan-24
Sewer Treatment Plant Cleanup	Jan-24
One Month Generator Load Test PM	Jan-24
Two Month Mechanical Lubrication PM	Jan-24
One Month CL2 / SO2 Gas Detector PM	Feb-24
One Month Generator Load Test PM	Feb-24
Six Month CL2 System PM	Feb-24
Three Month Communicaiton & Alarm System PM	Feb-24
One Month CL2 / SO2 Gas Detector PM	Mar-24
One Month Generator Load Test PM	Mar-24
Annual Diesel Fuel Analysis	Mar-24
Flow Meter PM	Mar-24
One Month CL2 / SO2 Gas Detector PM	Apr-24
Two Month Mechanical Lubrication PM	Apr-24
One Month Generator Load Test PM	Apr-24
One Month Generator Load Test PM (x's 2)	May-24
Three Month Communicaiton & Alarm System PM	May-24
One Month CL2 / SO2 Gas Detector PM	Jun-24
One Month Generator Load Test PM	Jun-24
Six Month Vibration Analysis PM	Jun-24
Annual Mechanical Lubrication PM	Jun-24
Flow Meter PM	Jun-24
One Month Generator Load Test PM	Jul-24
One Month CL2 / SO2 Gas Detector PM	Jul-24
Annual Infrared Survey PM	Jul-24
Annual Mechanical Lubrication PM	Jul-24
Two Month Mechanical Lubrication PM	Jul-24
One Month CL2 / SO2 Gas Detector PM	Aug-24
Annual Jetting at Sewer Treatment Plant PM	Aug-24
One Month CL2/SO2 Gas Detector PM	Sep-24
Annual C L2 System PM	Sep-24
Two Month Mechanical Lubrication PM	Sep-24
Flow Meter PM	Sep-24
Annual Electrical System & MCC PM	Sep-24
Three Month Communicaiton & Alarm System PM	Sep-24
Annual Tranfer Switch PM	Sep-24
Jet of wasting line at sewer treatment plant	Oct-24
One Month Generator Load Test PM	Oct-24
One Month CL2/SO2 Gas Detector PM	Nov-24
One Month Generator Load Test PM	Nov-24
Three Month Communicaiton & Alarm System PM	Nov-24
Six Month Mechanical Lubrication PM	Nov-24
Lift Station Cleanup	Nov-24
One Month CL2 / SO2 Gas Detector PM	Dec-24

<b>Sewer Plant Maintenance and Repairs</b>	
Annual Generator Electrical Load Test	Dec-24
Six Month Vibration Analysis PM	Dec-24
One Month Generator Load Test PM	Dec-24
Flow Meter PM	Dec-24
<b>Sanitary Sewer Maintenance and Repairs</b>	
<b>Inspections</b>	
<b>Grease Traps:</b>	
Inspected 1 grease trap / passed	Feb-24
Inspected 1 grease trap / passed	Apr-24
Inspected 1 grease trap / passed	May-24
Inspected 1 grease trap / passed	Jun-24
Inspected 1 grease trap / passed	Jul-24
Inspected 1 grease trap / passed	Aug-24
Inspected 1 grease trap / passed	Sep-24
Inspected 1 grease trap / passed	Oct-24
Inspected 1 grease trap / passed	Nov-24
Inspected 1 grease trap / passed	Dec-24
<b>Construction:</b>	
<b>Sanitary Sewer Overflows</b>	
<b>Bill Messages</b>	
<b>MS4 Inserts</b>	

**HARRIS COUNTY MUD #122**  
**District Call Report**  
**December-24**

<b>DISPOSITION</b>	<b>NUMBER OF CALLS</b>	<b>PERCENTAGE</b>
<b>Adjustment Requests</b>	<b>14</b>	<b>29.79%</b>
<b>Adjustment Requests</b>	<b>0</b>	<b>0.00%</b>
<b>Billing Inquiries/Disputes</b>	<b>21</b>	<b>44.68%</b>
<b>Board Related Questions</b>	<b>0</b>	<b>0.00%</b>
<b>Call Back no Answer</b>	<b>0</b>	<b>0.00%</b>
<b>Cancel Service</b>	<b>2</b>	<b>4.26%</b>
<b>Delinquency</b>	<b>3</b>	<b>6.38%</b>
<b>HOA/HOA Inquiry</b>	<b>0</b>	<b>0.00%</b>
<b>Other Dept.</b>	<b>0</b>	<b>0.00%</b>
<b>Payment</b>	<b>2</b>	<b>4.26%</b>
<b>Payment Plan</b>	<b>0</b>	<b>0.00%</b>
<b>Portal Assistance</b>	<b>1</b>	<b>2.13%</b>
<b>Service Problem</b>	<b>0</b>	<b>0.00%</b>
<b>Smart Meter Inquiries</b>	<b>0</b>	<b>0.00%</b>
<b>Start Service</b>	<b>3</b>	<b>6.38%</b>
<b>Supervisor Escalation</b>	<b>0</b>	<b>0.00%</b>
<b>Taxes/Tax Inquiry</b>	<b>0</b>	<b>0.00%</b>
<b>Trash Inquiry</b>	<b>0</b>	<b>0.00%</b>
<b>Water Quality Concern</b>	<b>0</b>	<b>0.00%</b>
<b>Work Order</b>	<b>1</b>	<b>2.13%</b>
<b>TOTAL</b>	<b>47</b>	<b>100.00%</b>



Harris County Municipal Utility District No. 122

Confidential Delinquent Report

December 2024

**Board Meeting 01-22-25**

Submitted by:

Sabrina Alaquinez  
Account Manager, Inframark



# DELINQUENT LETTER ACCOUNTS LISTING - DUE 02/03/2025

District: 122 HARRIS COUNTY MUD #122

Select Status... Arrears Only

Date: 01/10/2025

Page: 1

Account	* Original	Arrears	Current	Balance	Letter Due	Last Paid	Deposit	TD Rent/Own
122-00195-13	88.10	88.10	65.91	169.01	103.10	11/15/2024	100.00	1 Owner
122-00357-02	65.37	65.37	55.11	135.48	80.37	11/20/2024	500.00	10 Owner
122-00229-03	122.53	122.53	295.71	433.24	137.53	12/19/2024	75.00	3 Owner
122-00056-05	570.31	570.31	65.91	651.22	585.31	11/21/2024	300.00	10 Renter
122-00123-05	177.28	177.28	71.31	263.59	192.28	12/10/2024	500.00	17 Renter
122-00326-07	71.65	71.65	62.31	148.96	86.65	11/04/2024	175.00	19 Owner
122-00251-07	249.90	249.90	119.01	383.91	264.90	11/29/2024	100.00	1 Owner
122-00222-03	82.00	82.00	67.71	164.71	97.00	11/17/2024	75.00	33 Owner
122-00330-07	80.72	80.72	64.11	159.83	95.72	12/03/2024	200.00	3 Renter
122-00390-01	73.72	73.72	60.51	149.23	88.72	11/05/2024	475.00	38 Owner
122-00284-02	82.39	82.39	60.51	157.90	97.39	11/19/2024	75.00	4 Owner
122-00338-03	149.31	149.31	62.31	226.62	164.31	12/09/2024	175.00	12 Owner
122-00020-05	67.87	67.87	62.31	145.18	82.87	11/06/2024	200.00	11 Owner
122-00090-07	75.67	75.67	62.31	152.98	90.67	11/27/2024	175.00	11 Owner
122-00217-07	83.76	83.76	83.57	182.33	98.76	11/27/2024	100.00	5 Owner
122-00321-05	68.60	253.60	64.11	147.71	83.60	11/18/2024	300.00	8 Renter
122-00100-09	77.20	88.21	67.71	159.91	92.20	12/26/2024	200.00	12 Renter
122-00331-04	211.27	211.27	119.01	345.28	226.27	12/10/2024	375.00	31 Owner
122-00230-11	69.58	69.58	56.91	141.49	84.58	12/24/2024	100.00	28 Owner
122-00216-01	98.17	98.17	85.37	198.54	113.17	12/02/2024	275.00	29 Owner
122-00364-10	88.10	88.10	67.71	170.81	103.10	11/12/2024	175.00	8 Owner
122-00299-06	90.60	90.60	64.11	169.71	105.60	12/26/2024	75.00	12 Owner
122-00225-02	65.48	65.48	62.31	142.79	80.48	11/08/2024	175.00	22 Owner
122-00131-01	82.00	82.00	69.51	166.51	97.00	11/01/2024	75.00	8 Owner
122-00136-02	256.51	256.51	393.71	665.22	271.51	12/25/2024	275.00	27 Owner
122-00373-07	71.28	71.28	58.71	144.99	86.28	10/31/2024	100.00	2 Owner
122-00327-08	69.58	69.58	60.51	145.09	84.58	11/08/2024	100.00	1 Owner
122-00281-02	116.68	116.68	108.41	240.09	131.68	12/08/2024	300.00	33 Owner
122-00154-04	81.65	81.65	62.31	158.96	96.65	12/10/2024	200.00	13 Owner
122-00408-05	80.64	618.24	537.60	633.24	95.64	11/12/2024	1,408.89	6 Owner
122-00385-02	83.84	83.84	62.31	161.15	98.84	12/19/2024	250.00	30 Owner
122-00064-03	140.86	140.86	64.11	219.97	155.86	12/06/2024	600.00	57 Owner
122-00162-09	131.46	131.46	81.91	228.37	146.46	10/29/2024	500.00	26 Renter
122-00052-01	58.75	58.75	56.91	130.66	73.75	11/08/2024	75.00	3 Owner

Items Count: 34      3,982.83      4,716.44      3,401.85      7,894.68      4,492.83

**CUT OFF LISTING - DUE 12/30/2024**

District: 122 HARRIS COUNTY MUD #122

Date: 12/31/2024

Page: 1

Account			Delq. Due	Deposit	Meter #
122-00088-10			94.53	100.00	90041254
Rent/Own: Owner	Rte._122	Seq._ 1820	Last Read:	605.0	
122-00174-05			107.00	200.00	94699370
Rent/Own: Renter	Rte._122	Seq._ 2840	Last Read:	1,013.0	
122-00061-06			93.10	600.00	93643504
Rent/Own: Owner	Rte._122	Seq._ 3320	Last Read:	826.0	
			Items Count:	3	

All accounts have paid.

# EXHIBIT "G"



January 29, 2025

Board of Directors  
 Harris County Municipal Utility District No. 122  
 c/o Schwartz, Page & Harding, L.L.P.  
 1300 Post Oak Boulevard, Suite 2400  
 Houston, Texas 77056

Re: Engineering Report – Board Meeting of January 29, 2025

Dear Directors:

The following items summarize our activities since your last Board meeting (item number corresponds to the agenda item).

**12a. Project Authorization –**

- i. **Sanitary Sewer Cleaning and Televising** – The District last cleaned and televised Section 1’s sanitary sewer collection system in 2014. Section 2-4’s sanitary sewer collection system was last cleaned and televised in 2018 and the sanitary sewer collection lines serving the City Park Development were last televised in 2022. We plan to discuss this further at the Board meeting.

**12b. Status of Construction Contracts** – No action required.

**12c. City of Missouri City Joint Storm Water Management Program (SWMP)** – We are completing the Notice of Intent and will coordinate submittal to the TCEQ by February 11, 2025.

**12d. Future Wastewater Treatment Plant (WWTP) Improvements** – Nothing new to report. See Item 11f. for the re-rating study.

**12e. Wastewater Treatment Plant Re-Rating and Siting Study** – We are complete with the re-rating analysis. We are also finalizing the cost estimate and siting study layout for the future WWTP improvements project. We plan to discuss further at this month’s meeting.

Design Parameter	Design Value in 2013 Conversion to Activated Sludge Process	Proposed Re-Rate Design Value
Unit Flow Rate (gpd/conn)	300	255
BOD <sub>5</sub> (mg/L)	270	300
TSS (mg/L)	290	260
NH <sub>3</sub> -N (mg/L)	50	55

**BOARD ACTION:** Consider authorizing Quiddity to submit the re-rating analysis to the TCEQ.






Board of Directors  
Harris County Municipal Utility District No. 122  
Page 2  
January 29, 2025

- 12f(i). **Communications with Harris County Flood Control District (HCFCD) on Drainage Easement Maintenance** – We received the documents from the open record request. We are reviewing the documents with SPH.
- 12f(ii). **Communications with CenterPoint Energy regarding sagging electrical lines and tree trimming** - We submitted several requests for CenterPoint to address the power pole and power line issues identified in October. We plan to discuss each request in further detail at this month’s meeting.
- 14. **City Park Development** – Nothing new to report this month.
- 15. **Utility Commitments** – No utility requests to present this month.

If you have any questions or need any additional information, please call.

Sincerely,  
  
Wesley S. Lay, PE

WSL/  
K:\00359\00359-0900-00 General Consultation (HCMUD 122)\Meeting Files\3. Status Reports\2025\1.2025\Engineering Report 20240129.docx

# EXHIBIT "H"

ORDER ESTABLISHING POLICY FOR COVERED APPLICATIONS  
AND PROHIBITED TECHNOLOGY

WHEREAS, HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 122 (the "District") is a body politic and corporate and a governmental agency of the State of Texas, operating under and governed by the provisions of Chapters 49 and 54 of the Texas Water Code, as amended, and Section 59 of Article XVI of the Texas Constitution; and

WHEREAS, Chapter 620 of the Texas Government Code requires that the Board of Directors of the District adopt a policy prohibiting the use and requiring the removal of certain social media applications and services on devices owned or leased by the District;

NOW, THEREFORE, IT IS ORDERED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 122, THAT the policies, procedures and provisions set forth in the Covered Applications and Prohibited Technology Policy attached hereto as "Exhibit A" be and are hereby ADOPTED.

*[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]*

PASSED AND ADOPTED ON THIS 29<sup>th</sup> day of January, 2025.

ATTEST:

HARRIS COUNTY MUNICIPAL  
UTILITY DISTRICT NO. 122

By:   
Secretary  
Board of Directors

By:   
President  
Board of Directors

(SEAL)



## EXHIBIT "A"

### HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 122 COVERED APPLICATIONS AND PROHIBITED TECHNOLOGY POLICY

#### **I. PURPOSE, DEFINITIONS AND REQUIREMENTS**

##### **A. Purpose**

The Board of Directors of Harris County Municipal Utility District No. 122 (the "District") have established this Covered Applications and Prohibited Technology Policy to prohibit the use of certain social media applications and services, including, but not limited to, TikTok and any successor application developed by ByteDance, on devices owned or leased by the District in compliance with Chapter 620 of the Texas Government Code.

##### **B. Scope and Definitions**

This policy applies to any and all District full- and part-time employees, contractors, paid or unpaid interns, and other users of District networks. All users of District networks or District owned or leased devices are responsible for complying with this policy.

A covered application is:

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.
2. A social media application or service heretofore or hereafter specified by proclamation of the governor under Section 620.005, Government Code.

##### **C. Covered Applications on District-Owned or Leased Devices**

Except where approved exceptions apply, the use or installation of covered applications is prohibited on all District-owned or -leased devices, including cell phones, tablets, desktop and laptop computers, and other internet-capable devices.

The District will identify, track, and manage all District-owned or leased devices including mobile phones, tablets, laptops, desktop computers, or any other internet-capable devices to:

- a. Prohibit the installation of a covered application;
- b. Prohibit the use of a covered application;
- c. Remove a covered application from a District-owned or -leased device that was on the device prior to the passage of S.B. 1893 (88th Leg, R.S.); and
- d. Remove an application from a District-owned or -leased device if the Governor issues a proclamation identifying it as a covered application.

The District will manage all District-owned or -leased mobile devices by implementing one or more of the security measures listed below:

- a. Restrict access to "app stores" or unauthorized software repositories to prevent the installation of unauthorized applications;
- b. Maintain the ability to remotely wipe non-compliant or compromised mobile devices;
- c. Maintain the ability to remotely uninstall unauthorized software from mobile devices; and
- d. Conduct reviews of District-owned or -leased devices to detect and remove covered applications.

#### **D. Ongoing and Emerging Technology Threats**

To provide protection against ongoing and emerging technological threats to the District's sensitive information and critical infrastructure, the Texas Department of Public Safety (DPS) and the Texas Department of Information Resources (DIR) will regularly monitor and evaluate additional social media applications or services that pose a risk to this state.

DIR will annually submit to the Governor a list of social media applications and services identified as posing a risk to Texas. The Governor may proclaim items on this list as covered applications that are subject to this policy.

If the Governor identifies an item on the DIR-posted list described by this section, then the District will remove and prohibit the covered application. The District may also prohibit social media applications or services in addition to those specified by proclamation of the Governor.

#### **E. Bring Your Own Device Policy**

The District has not implemented a "Bring Your Own Device" (BYOD) program. Should the District implement a BYOD program, then the District may prohibit the installation or operation of covered applications on employee-owned devices that are used to conduct District business.

#### **F. Covered Applications Exceptions**

The District has not permitted exceptions authorizing the installation and use of a covered application on District owned or leased devices consistent with the authority provided by Chapter 620, Government Code.

### **II. POLICY COMPLIANCE**

The District will verify compliance with this policy through various methods, including but not limited to, information technology and security system reports and feedback to leadership.

### **III. POLICY REVIEW**

This policy will be reviewed and updated as necessary to reflect changes in state law or to suit the needs of the District.

# EXHIBIT "I"



Galleria Financial Center ■ 5075 Westheimer, Suite 1175 ■ Houston, Texas 77056-5606

December 26, 2024

Via Email: [arubinsky@sphllp.com](mailto:arubinsky@sphllp.com)

Members of the Governing Body

Harris County Municipal Utility District No. 122

**Re: Municipal Securities Rulemaking Board  
Rule G-10 Disclosures**

Dear Members of the Governing Body:

This letter is being sent to assure that The GMS Group, L.L.C. ("GMS") adheres to certain rules of the Municipal Securities Rulemaking Board (the "MSRB"). The MSRB is a self-regulatory organization that has regulatory rulemaking authority over municipal market participants, including Municipal Advisors such as GMS. The MSRB has mandated that, pursuant to amendments of MSRB Rule G-10 ("Rule G-10") on Investor and Municipal Advisory Client Education and Protection, Municipal Advisors are required by December 31 of each year to make certain written disclosures to clients. The Rule G-10 disclosures concerning GMS are as follows:

- GMS is currently registered as a Municipal Advisor with the United States Securities and Exchange Commission and the MSRB.
- Within the MSRB's website at [www.msrb.org](http://www.msrb.org), you, as the client, may obtain the Municipal Advisory client brochure that is posted on the MSRB website. The brochure describes the protections that may be provided by the MSRB Rules along with how to file a complaint with financial regulatory authorities.

Should you have any questions regarding this notification, please call John Howell at (713) 626-3552 or Corey Howell at (713) 968-2030. As always, we appreciate the opportunity to provide our services to you.

Sincerely yours,

John F. Howell, Jr.  
Senior Vice President

Corey G. Howell  
Senior Vice President