

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 569

Minutes of the Meeting of Board of Directors May 12, 2025

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 569 (the "District") met in regular session, open to the public, on May 12, 2025, in accordance with the duly posted Notice of Public Meeting, and the roll was called of the duly constituted members of the Board, as follows:

Jason Schultz, President
Nicholas Luton, Vice President
Blakely Norris, Secretary
Julia Pecina, Assistant Secretary
Benjamin Boehm, Assistant Secretary

all of whom were present with the exception of Directors Luton and Norris, thus constituting a quorum.

Also present were: Blair Bozoarth of Quiddity Engineering, LLC ("Quiddity"); Jennifer Abad of Municipal Accounts & Consulting, L.P. ("MA&C"); Dana Hollingsworth of Municipal District Services, LLC ("MDS"); Patty Rodriguez of BLICO, Inc., dba Bob Leared Interests ("BLICO"); Melissa Vasquez of Forvis Mazars, LLP ("Forvis"); Mitchell Neupert of Robert W. Baird & Co., Inc. ("Baird"); Tiffany Wilkes of Kudela & Weinheimer ("K&W"); Erik Haaland of Beazer Homes ("Beazer"); and Christina Cole and Kris Eddlemon 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 the Board.

PUBLIC COMMENTS

There were no comments from members of the public.

MINUTES

The Board considered the minutes of its meeting held on April 14, 2025. After discussion regarding the minutes previously forwarded for review, it was moved by Director Boehm, seconded by Director Pecina and unanimously carried, that said minutes be approved, as written.

ENGAGEMENT OF AUDITOR – AUDIT REPORT FOR FISCAL YEAR ENDING MAY 31, 2025

The Board considered the engagement of an auditor to prepare the District's audit report for the fiscal year ending May 31, 2025. Ms. Vasquez made a presentation to the Board and advised that Forvis' fees for the preparation of said audit report would be \$17,400, plus an

administrative fee of \$1,100 to cover items such as report production, copies, postage, and other delivery charges, supplies, and other technology-related costs. A copy of Forvis' engagement letter is attached hereto as **Exhibit A**. Following discussion, Director Boehm moved that (i) Forvis be engaged to conduct an audit of the District's financial statements and prepare the District's audit report for the fiscal year ended May 31, 2025, in accordance with the terms of the engagement letter presented, (ii) the District accept Forvis' Texas Ethics Commission ("TEC") Form 1295 relative to the engagement, and (iii) SPH be authorized to acknowledge the District's receipt of same with the TEC. Director Pecina seconded said motion, which unanimously carried.

PROPOSED ISSUANCE OF UNLIMITED TAX ROAD BONDS, SERIES 2025 ("SERIES 2025 ROAD BONDS")

The Board considered the proposed issuance of the District's Series 2025 Road Bonds. In connection therewith, Ms. Cole advised that a pre-audit will need to be completed for the Series 2025 Road Bond issuance. In that regard, Ms. Vasquez presented to and reviewed with the Board an engagement letter on behalf of Forvis for preparation of same, a copy of which engagement letter is attached hereto as **Exhibit B**. After discussion, Director Boehm moved that the Board engage Forvis to complete the pre-audit for the Series 2025 Road Bonds, and accept Forvis' TEC Form 1295 in connection therewith. Director Pecina seconded said motion, which unanimously carried.

TAX ASSESSOR-COLLECTOR'S REPORT

Ms. Rodriguez presented to and reviewed with the Board a written Tax Assessor-Collector Report ("TAC Report") for the period ended April 30, 2025, including the disbursements presented therein for payment from the District's tax account, a copy of which TAC Report is attached hereto as **Exhibit C**. After discussion, on motion made by Director Boehm, seconded by Director Pecina and unanimously carried, the Board approved the TAC Report and authorized the payments listed therein.

OPERATOR'S REPORT

Ms. Hollingsworth presented to and reviewed with the Board the Operations Report dated May 12, 2025, a copy of which is attached hereto as **Exhibit D**. She advised the Board that there is one (1) delinquent account totaling \$142.80, which MDS has been unable to collect. She advised that MDS recommends this account be turned over to collections for further collection efforts. Following discussion, Director Boehm moved that MDS be authorized to turn over the subject account to collections for further collection efforts, as discussed and as reflected in the Operations Report. Director Pecina seconded said motion, which unanimously carried.

The Board next considered the approval of a Consumer Confidence Report ("CCR") and authorizing the distribution of same to customers of the District. After discussion on the matter, Director Boehm moved that (i) the CCR be approved by the Board, subject to the final review and approval of same by SPH, and (ii) MDS be authorized to distribute same to the District's consumers prior to the July 1, 2025, deadline. Director Pecina seconded said motion, which carried unanimously.

ENGINEERING REPORT

Mr. Bozoarth presented to and reviewed with the Board an Engineering Report dated May 8, 2025, a copy of which is attached hereto as **Exhibit E**, relative to the status of various engineering and construction projects within the District. Upon review, Director Boehm moved that the Engineering Report and all actions noted therein be approved as recommended by Quiddity, including acceptance and approval of (a) Quitclaim Conveyances of Utility Facilities (Water, Sanitary and Drainage Facilities to serve Sunterra Sections 45, 59, and 61), (b) a materials testing proposal provided by Geotech Engineering & Testing in connection with Sunterra Section 38, and (c) the Summary of Costs associated with the 2025 Road Bonds. Director Pecina seconded the motion, which unanimously carried.

SILT SOLUTIONS, INC.

The Board next considered a report from Silt Solutions, Inc. ("SSI") in connection with storm water pollution and prevention services. Ms. Cole advised that SSI provided a report for the period April 14, 2025 through May 5, 2025, a copy of which is attached hereto as **Exhibit F**.

LANDSCAPE ARCHITECT REPORT(S)

Ms. Wilkes presented to and reviewed with the Board a monthly report prepared by K&W regarding the status of various recreational projects, a copy of which report is attached hereto as **Exhibit G**. Following discussion, Director Boehm moved that K&W's report and all actions noted therein be approved as recommended by K&W. Director Pecina seconded the motion, which unanimously carried.

BOOKKEEPER'S REPORT AND QUARTERLY INVESTMENT REPORT

Ms. Abad presented to and reviewed with the Board the Bookkeeper's Report, dated May 12, 2025, attached hereto as **Exhibit H**, including the disbursements presented for payment, as prepared by MA&C. After discussion, it was moved by Director Boehm that the Bookkeeper's Report be approved, and that the disbursements identified in the Bookkeeper's Report be authorized for payment. Director Pecina seconded said motion, which unanimously carried.

OPERATING BUDGET

Ms. Abad then presented to and reviewed with the Board a proposed operating budget for the District's fiscal year ending May 31, 2026, as prepared by MA&C, a copy of which is included in **Exhibit H**. After discussion, it was moved by Director Boehm that the operating budget for the District's fiscal year ending May 31, 2026, be adopted, as presented. Director Pecina seconded said motion, which unanimously carried.

UNCLAIMED PROPERTY REPORT

The Board considered approval of Unclaimed Property Reports as of March 1, 2025, and the filing of same with the Texas Comptroller of Public Accounts (the "Comptroller") prior to July 1, 2025. In connection therewith, Ms. Abad noted that the District has no unclaimed operating funds. Ms. Rodriguez then reported that the District has no unclaimed tax funds for the applicable reporting period, and noted that BLICO will submit its Unclaimed Property Report reflecting same. After discussion, Director Boehm moved that MA&C and BLICO be authorized to file said Reports with the Comptroller prior to July 1, 2025. Director Pecina seconded said motion, which unanimously carried.

DEVELOPER'S REPORT

It was noted that a developer representative was not present at the meeting.

SECURITY PATROL REPORT

Ms. Cole presented to and reviewed with the Board a Security Patrol Report prepared by On-Site Services, LLC for the month of April 2025, a copy of which is attached hereto as **Exhibit I**.

ATTORNEY'S REPORT

The Board considered the attorney's report. In connection therewith, Ms. Cole advised the Board that she had nothing further to discuss with the Board of a legal nature which was not covered under a specific agenda item.

FUTURE AGENDA ITEMS

The Board considered items for placement on future agendas. No items were requested to be added to future agendas other than those items discussed hereinabove.

ADJOURNMENT

There being no further business to come before the Board, on motion made by Director Norris, seconded by Director Pecina, and unanimously carried, the meeting was adjourned.




Secretary

LIST OF ATTACHMENTS

- EXHIBIT A Engagement Letter (Audit Report) - Forvis
- EXHIBIT B Engagement Letter (Pre-Audit – Series 2025 Road Bonds) - Forvis
- EXHIBIT C Tax Assessor-Collector's Report
- EXHIBIT D Operations Report
- EXHIBIT E Engineering Report
- EXHIBIT F Report provided by Silt Solutions, Inc.
- EXHIBIT G Landscape Architect Report (Kudela & Weinheimer)
- EXHIBIT H Bookkeeper's Report
- EXHIBIT I Security Patrol Report

Exhibit A

Forvis Mazars, LLP
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Houston, TX 77056
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May 12, 2025

Board of Directors
Harris County Municipal Utility District No. 569
Harris County, Texas

We appreciate your selection of **Forvis Mazars, LLP** as your service provider and are pleased to confirm the arrangements of our engagement in this contract. Within the requirements of our professional standards and any duties owed to the public, regulatory, or other authorities, our goal is to provide you an **Unmatched Client Experience**.

In addition to the terms set forth in this contract, including the detailed **Scope of Services**, our engagement is governed by the following, incorporated fully by this reference:

- Terms and Conditions Addendum

Summary Scope of Services

As described in the attached **Scope of Services**, our services will include the following:

- Harris County Municipal Utility District No. 569
- Audit Services for the year ended May 31, 2025

You agree to assume full responsibility for the substantive outcomes of the contracted services and for any other services we may provide, including any findings that may result.

You also acknowledge these services are adequate for your purposes, and you will establish and monitor the performance of these services to ensure they meet management's objectives. All decisions involving management responsibilities related to these services will be made by you, and you accept full responsibility for such decisions.

We understand the Board of Directors (Board) is designated to be responsible and accountable for overseeing the performance of nonattest services, and you have determined the Board is qualified to conduct such oversight.

Engagement Fees

The fee for our services will be \$17,400, plus an administrative fee of \$1,100 to cover items such as report production, copies, postage and other delivery charges, supplies, technology-related costs such as software licensing, user access, and research tools, and similar expense items. In addition, fees for the review of a preliminary official statement, official statement, and the agreement to the reproduction of our audit opinion in the official statement for any new bond sales during the period will be in the range of \$2,500 to \$3,000.

The fees for our services in assisting with the accounting for capital asset construction activity and preparation of depreciation schedules will be invoiced on an hourly basis. We will communicate with you if anticipated fees exceed \$3,000.

Our pricing for this engagement and our fee structure are based upon the expectation that our invoices will be paid promptly. Payment of our invoices is due upon receipt.

Assistance with New Standards

Assistance and additional time as a result of the adoption of new standards, if any, are not included within our standard engagement fees. These fees will be based on time expended and will vary based on the level of assistance and procedures required.

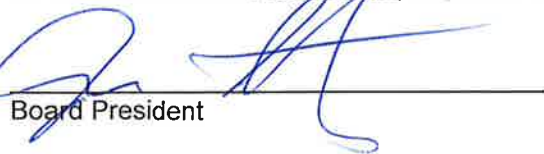
Contract Agreement

Please sign and return this contract to indicate your acknowledgment of, and agreement with, the arrangements for our services including our respective responsibilities.

Forvis Mazars, LLP

Forvis Mazars, LLP

Acknowledged and agreed to as it relates to the entire contract, including the **Scope of Services** and **Terms and Conditions Addendum**, on behalf of **Harris County Municipal Utility District No. 569**.

BY  _____
Board President

DATE _____

Scope of Services – Audit Services

We will audit the basic financial statements and related disclosures for the following entity with the objective of expressing an opinion on the financial statements:

Harris County Municipal Utility District No. 569 as of and for the year ended May 31, 2025.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

This audit will encompass all funds of Harris County Municipal Utility District No. 569.

We will also provide you with the following nonattest services:

- Preparing depreciation schedules based on your assignment of depreciable lives and methods
- Preparing a draft of the financial statements and related notes

Brian Krueger is responsible for supervising the engagement team and authorizing the signing of the report or reports.

We will issue a written report upon completion of our audit, addressed to the following parties:

Entity Name	Party Name
Harris County Municipal Utility District No. 569	Board of Directors

You have also requested and authorized us to submit the final audit report, as directed and approved by you, to the TCEQ. You acknowledge that the submission of any materials remains your responsibility and that we are providing this information to TCEQ as a convenience to you.

Municipal utility districts, by their nature, depend on services from consultants, attorneys, and others to carry out the administration of the district and require sharing of information among these service providers along with specific regulatory or other parties. You authorize us and our representatives to provide documents, reports, and information to the distribution list provided by the Board or the District's representatives, which may include attorneys, engineers, bookkeepers, developers, tax collectors, operators, agents, and other consultants, along with auditors of other districts that share operations or facilities with the district.

The following apply for the audit services described above:

**Our
Responsibilities**

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). We will exercise professional judgment and maintain professional skepticism throughout the audit.

We will identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

We will obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We will also conclude, based on audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time.

Limitations and Fraud

Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit that is planned and conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Our understanding of internal control is not for the purpose of expressing an opinion on the effectiveness of your internal control. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we identify during the audit.

We are available to perform additional procedures with regard to fraud detection and prevention at your request, subject to completion of our normal engagement acceptance procedures. The actual terms and fees of such an engagement would be documented in a separate contract to be signed by you and Forvis Mazars.

Opinion

Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add an emphasis-of-matter paragraph or other-matter paragraph(s) to our auditor's report, or if necessary, decline to express an opinion or withdraw from the engagement.

If we discover conditions that may prohibit us from issuing a standard report, we will notify you. In such circumstances, further arrangements may be necessary to continue our engagement.

Your Responsibilities

Management and, if applicable, those charged with governance acknowledge and understand their responsibility for the accuracy and completeness of all information provided and for the following:

- **Audit Support** – to provide us with:

- Unrestricted access to persons within the entity or within components of the entity (including management, those charged with governance, and component auditors) from whom we determine it necessary to obtain audit evidence
 - Information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including access to information relevant to disclosures
 - Information about events occurring or facts discovered subsequent to the date of the financial statements, of which management may become aware, that may affect the financial statements
 - Information about any known or suspected fraud affecting the entity involving management, employees with significant role in internal control, and others where fraud could have a material effect on the financials
 - Identification and provision of report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented
 - Additional information that we may request for the purpose of the audit
- **Internal Control and Compliance** – for the:
 - Design, implementation, and maintenance of internal control relevant to compliance with laws and regulations and the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error
 - Alignment of internal control to ensure that appropriate goals and objectives are met, that management and financial information is reliable and properly reported and that compliance with and identification of the laws, regulations, contracts, grants, or agreements (including any federal award programs) applicable to the entity's activities is achieved
 - Remedy, through timely and appropriate steps, of fraud and noncompliance with provisions of laws, regulations, contracts, or other agreements reported by the auditor
 - Establishment and maintenance of processes to track the status and address findings and recommendations of auditors
 - **Accounting and Reporting** – for the:
 - Maintenance of adequate records, selection and application of accounting principles, and the safeguard of assets
 - Adjustment of the financial statements to correct material misstatements and confirmation to us in the representation letter that the effects of any uncorrected misstatements aggregated by us are immaterial, both individually and in the aggregate, to the financial statements taken as a whole
 - Preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America (or other basis if indicated in the contract)
 - Inclusion of the auditors' report in any document containing financial statements that indicates that such financial statements have been audited by us
 - Distribution of audit reports to any necessary parties

The results of our tests of compliance and internal control over financial reporting performed in connection with our audit of the financial statements may not fully meet the reasonable needs of report users. Management is responsible for

obtaining audits, examinations, agreed-upon procedures, or other engagements that satisfy relevant legal, regulatory, or contractual requirements or fully meet other reasonable user needs.

**Written
Confirmations
Required**

As part of our audit process, we will request from management and, if applicable, those charged with governance written confirmation acknowledging certain responsibilities outlined in this contract and confirming:

- The availability of this information
- Certain representations made during the audit for all periods presented
- The effects of any uncorrected misstatements, if any, resulting from errors or fraud aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole

**Preserving
Future
Independence**

Our performance of certain nonattest services may not be permitted under the SEC and PCAOB independence rules, to which we are not currently subject. Accordingly, if we perform services that are not permitted under those rules, you would not be permitted to use our reports in a registration statement or other document requiring compliance with those rules.

You agree to inform us promptly if you are considering any future public offering of securities, use of our reports to comply with the Investment Advisers Act custody rule, or other action that would necessitate our future compliance with the independence rules of the SEC and PCAOB.

**Registration
Statements**

We are required to read any document, including any exempt offering or refunding statement, which contains or incorporates by reference our audit reports, or contains any reference to us.

Should you wish to include or incorporate by reference our report on these financial statements into an offering document related to securities exempt from registration under the Securities Act of 1933, prior to our agreement to include or incorporate by reference our reports thereon, we will be required to perform procedures as required by the standards of the American Institute of Certified Public Accountants, including, but not limited to, reading other information incorporated by reference in the offering document, and performing subsequent event procedures.

Our reading of the other information included or incorporated by reference in the offering document will consider whether such information, or the manner of its presentation, is materially inconsistent with information, or the manner of its presentation, appearing in the financial statements. However, we will not perform procedures to corroborate such other information (including forward-looking statements).

Notice Required

As indicated in the Terms and Conditions Addendum, any time you intend to reference our firm name in any manner in any published materials, including on an electronic site, you agree to provide us with draft materials for our review and approval before publishing or posting such information. However, no notice is required for filings with the Texas Commission on Environmental Quality (TCEQ), with required information repositories, the Texas Attorney General's Office, and cities, as required by statute or regulation.

Forvis Mazars, LLP Terms and Conditions Addendum

GENERAL

1. **Overview.** This addendum describes Forvis Mazars LLP's standard terms and conditions ("Terms and Conditions") applicable to Our provision of services to the Client ("You"). The Terms and Conditions are a part of the contract between You and Forvis Mazars, LLP. For the purposes of the Terms and Conditions, any reference to "Firm," "We," "Us," or "Our" is a reference to Forvis Mazars, LLP ("Forvis Mazars"), and any reference to "You" or "Your" is a reference to the party or parties that have engaged Us to provide services and the party or parties ultimately responsible for payment of Our fees and costs.

BILLING, PAYMENT, & TERMINATION

2. **Billing and Payment Terms.** We will bill You for Our professional fees and costs as outlined in Our contract. Interest will be charged on any unpaid balance after 30 days at the rate of 10 percent per annum, or as allowed by law at the earliest date thereafter, and highest applicable rate if less than 10 percent. All fees, charges, and other amounts payable to Forvis Mazars hereunder do not include any sales, use, excise, value-added, or other applicable taxes, tariffs, or duties, payment of which shall be Your sole responsibility, and do not include any applicable taxes based on Forvis Mazars' net income or taxes arising from the employment or independent contractor relationship between Forvis Mazars and Forvis Mazars' personnel.

We reserve the right to suspend or terminate Our work for this engagement or any other engagement for nonpayment of fees. If Our work is suspended or terminated, You agree that We will not be responsible for Your failure to meet governmental and other deadlines, for any penalties or interest that may be assessed against You resulting from Your failure to meet such deadlines, and for any other damages (including but not limited to consequential, indirect, lost profits, or punitive damages) incurred as a result of the suspension or termination of Our services.

Our fees may increase if Our duties or responsibilities are increased by rulemaking of any regulatory body or any additional new accounting or auditing standards. Our engagement fees do not include any time for post-engagement consultation with Your personnel or third parties, consent letters and related procedures for the use of Our reports in offering documents, inquiries from regulators, or testimony or deposition regarding any subpoena. Charges for such services will be billed separately.

3. **Billing Records.** If these services are determined to be within the scope and authority of Section 1861(v)(1)(I) of the Social Security Act, We agree to make available to the Secretary of Health and Human Services, or to the U.S. Comptroller General, or any of their duly authorized representatives, such of Our books, documents, and records that are necessary to certify the nature and extent of Our services, until the expiration of four (4) years after the furnishing of these services. This contract allows access to contracts of a similar nature between

subcontractors and related organizations of the subcontractor, and to their books, documents, and records.

4. **Termination.** Either party may terminate these services in good faith at any time for any reason, including Your failure to comply with the terms of Our contract or as We determine professional standards require. Both parties must agree, in writing, to any future modifications or extensions. If services are terminated, You agree to pay Forvis Mazars for time expended to date. In addition, You will be billed costs and fees for services from other professionals, if any, as well as an administrative fee of five (5) percent to cover certain technology and administrative costs associated with Our services. Unless terminated sooner in accordance with its terms, this engagement shall terminate upon the completion of Forvis Mazars' services hereunder.

DISPUTES & DISCLAIMERS

5. **Mediation.** Any dispute arising out of or related to this engagement will, prior to resorting to litigation, be submitted for nonbinding mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The mediator will be selected by agreement of the parties. The mediation proceeding shall be confidential. Each party will bear its own costs in the mediation, but the fees and expenses of the mediator will be shared equally.
6. **Indemnification.** Unless disallowed by law or applicable professional standards, You agree to hold Forvis Mazars harmless from any and all claims which arise from knowing misrepresentations to Forvis Mazars, or the intentional withholding or concealment of information from Forvis Mazars by Your management or any partner, principal, shareholder, officer, director, member, employee, agent, or assign of Yours. To the extent allowed by law, but without any requirement that You establish or maintain a separate interest and sinking fund therefore, You also agree to indemnify Forvis Mazars for any claims made against Forvis Mazars by third parties, which arise from any wrongful actions of Your management or any partner, principal, shareholder, officer, director, member, employee, agent, or assign of Yours. The provisions of this paragraph shall apply regardless of the nature of the claim.
7. **Statute of Limitations.** [Deleted]
8. **Limitation of Liability.** You agree that Forvis Mazars' liability, if any, arising out of or related to this contract and the services provided hereunder, shall be limited to the amount of the fees paid by You for services rendered under this contract. This limitation shall not apply to the extent it is finally, judicially determined that the liability resulted from the gross negligence or intentional or willful misconduct of Forvis Mazars or if enforcement of this provision is disallowed by applicable law or professional standards.
9. **Waiver of Certain Damages.** Except with respect to claims of gross negligence or intentional or willful misconduct, or a breach of confidentiality, in no event shall Forvis Mazars be liable to You or a third party for any indirect, special, consequential, punitive, or exemplary damages, including but

not limited to lost profits, loss of revenue, interruption, loss of use, damage to goodwill or reputation, regardless of whether You were advised of the possibility of such damages, regardless of whether such damages were reasonably foreseeable, and regardless of whether such damages arise under a theory of contract, tort, strict liability, or otherwise.

10. **Choice of Law.** You acknowledge and agree that any dispute arising out of or related to this contract shall be governed by the laws of the State of Texas, without regard to its conflict of laws principles.
11. **WAIVER OF JURY TRIAL. THE PARTIES HEREBY AGREE NOT TO ELECT A TRIAL BY JURY OF ANY ISSUE TRIABLE OF RIGHT BY JURY, AND WAIVE ANY RIGHT TO TRIAL BY JURY FULLY TO THE EXTENT THAT ANY SUCH RIGHT SHALL NOW OR HEREAFTER EXIST WITH REGARD TO THIS AGREEMENT, OR ANY CLAIM, COUNTERCLAIM, OR OTHER ACTION ARISING IN CONNECTION THEREWITH. THIS WAIVER OF RIGHT TO TRIAL BY JURY IS GIVEN KNOWINGLY AND VOLUNTARILY BY THE PARTIES, AND IS INTENDED TO ENCOMPASS INDIVIDUALLY EACH INSTANCE AND EACH ISSUE AS TO WHICH THE RIGHT TO A TRIAL BY JURY WOULD OTHERWISE ACCRUE.**
12. **Severability.** In the event that any term or provision of this agreement shall be held to be invalid, void, or unenforceable, then the remainder of this agreement shall not be affected, and each such term and provision of this agreement shall be valid and enforceable to the fullest extent permitted by law.
13. **Assignment.** You acknowledge and agree that the terms and conditions of this contract shall be binding upon and inure to the parties' successors and assigns, subject to applicable laws and regulations.
14. **Disclaimer of Legal or Investment Advice.** Our services do not constitute legal or investment advice. You should seek the advice of legal counsel in such matters. Regulatory authorities may interpret circumstances differently than We do. In addition, the applicable laws, regulations, and regulators' enforcement activities may change over time.

RECORDS, WORKPAPERS, DELIVERABLES, & PROPRIETARY INFORMATION

15. **Maintenance of Records.** All audit and/or agreed-upon procedure reports generated by Us hereunder shall be Your property upon finalization of same. We acknowledge that the requirements of Chapter 552, Texas Government Code, as amended (the "Public Information Act"), and Chapters 201-205, Texas Local Government Code, as amended (the "Local Government Records Act," and together with the Public Information Act, the "Acts"), each apply to all public information, as defined by the Public Information Act, and all local government records, as defined by the Local Government Records Act, related to the relationship between the You and Us, and to any work carried out thereunder. We covenant that We will comply with all requirements of the Acts, Your Record Management Program, and all applicable rules, regulations, policies, and retention schedules adopted thereunder.

You agree to assume full responsibility for maintaining Your original data and records and that Forvis Mazars has no responsibility to maintain this information. You agree You will not rely on Forvis Mazars to provide hosting, electronic security, or backup services, e.g., business continuity or disaster recovery services, to You unless separately engaged to do so. You understand that Your access to data, records, and information from Forvis Mazars' servers, i.e., Forvis Mazars portals used to exchange information, can be terminated at any time and You will not rely on using this to host Your data and records.

16. **Forvis Mazars Workpapers.** Our workpapers and documentation (except final audit and/or agreed-upon procedure reports) retained in any form of media for this engagement are the property of Forvis Mazars. We can be compelled to provide information under legal process. In addition, We may be requested by regulatory or enforcement bodies (including any State Board) to make certain workpapers available to them pursuant to authority granted by law or regulation. Unless We are prohibited from doing so by law or regulation, Forvis Mazars will inform You of any such legal process or request. You agree We have no legal responsibility to You in the event We determine We are obligated to provide such documents or information.

We will cooperate with You in responding to any subpoena where Forvis Mazars is not a party and will provide You with a fee estimate based on the estimated time required to comply. You agree to compensate Forvis Mazars for the time expended complying with the subpoena or other legal process based on the agreed-upon estimates.

17. **Subpoenas or Other Legal Process.** In the event Forvis Mazars is required to respond to any such subpoena, court order, or any government regulatory inquiry or other legal process relating to You or Your management for the production of documents and/or testimony relative to information We obtained or prepared incident to this or any other engagement in a matter in which Forvis Mazars is not a party, You shall compensate Forvis Mazars for all time We expend in connection with such response at normal and customary hourly rates and to reimburse Us for all out-of-pocket expenses incurred in regard to such response.

18. **Use of Deliverables and Drafts.** You agree You will not modify any deliverables or drafts prepared by Us for distribution to third parties. You also understand that We may on occasion send You documents marked as draft and understand that those are for Your review purpose only, should not be distributed in any way, and should be destroyed as soon as possible. Draft documents are subject to potentially material changes until such time as they are marked final, and We shall not be liable to You in Your use of such draft documents.

Our report on any financial statements must be associated only with the financial statements that were the subject of Our engagement. You may make copies of Our report, but only if the entire financial statements (exactly as attached to Our report, including related footnotes) and any supplementary information, as appropriate, are reproduced and distributed with Our report.

19. **Proprietary Information.** You acknowledge that proprietary information, documents, materials, management techniques, and other intellectual property are a material source of the services We perform and were developed prior to Our association with You. Any new forms, software, documents, or intellectual property We develop during this engagement for Your use (except final audit and/or agreed-upon procedure reports) shall belong to Us, and You shall have the limited right to use them solely within Your business. All reports, templates, manuals, forms, checklists, questionnaires, letters, agreements, and other documents which We make available to You are confidential and proprietary to Us. This provision will apply to all materials whether in digital, "hard copy" format, or other medium.

REGULATORY

20. **U.S. Securities and Exchange Commission ("SEC") and other Regulatory Bodies.** Where We are providing services either for (a) an entity that is registered with the SEC, (b) an affiliate of such registrant, or (c) an entity or affiliate that is subject to rules, regulations, or standards beyond those of the American Institute of Certified Public Accountants ("AICPA"), any term of this contract that would be prohibited by or impair Our independence under applicable law or regulation shall not apply to the extent necessary only to avoid such prohibition or impairment.
21. **Offering Document.** You may wish to include Our report(s) on financial statements in an exempt offering document. You agree that any report, including any auditor's report, or reference to Our firm, will not be included in any such offering document without notifying Us. Any agreement to perform work in connection with an exempt offering document, including providing agreement for the use of the auditor's report in the exempt offering document, will be a separate engagement.

Any exempt offering document issued by You with which We are not involved will clearly indicate that We are not involved by including a disclosure such as, "Forvis Mazars, LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Forvis Mazars, LLP also has not performed any procedures relating to this offering document."

22. **Forvis Mazars Not a Municipal Advisor.** Forvis Mazars is not acting as Your municipal advisor under Section 15B of the *Securities Exchange Act of 1934*, as amended. As such, Forvis Mazars is not recommending any action to You and does not owe You a fiduciary duty with respect to any information or communications regarding municipal financial products or the issuance of municipal securities. You should discuss such matters with internal or external advisors and experts You deem appropriate before acting on any such information or material provided by Forvis Mazars.
23. **Forvis Mazars Not a Fiduciary.** In providing Our attest services, We are required by law and our professional standards to maintain our independence from You. We take this mandate very seriously and thus guard against impermissible relationships which may impair the very independence which You and the users of Our report require.

As such, You should not place upon Us special confidence that in the performance of Our attest services We will act solely in Your interest. Therefore, You acknowledge and agree We are not in a fiduciary relationship with You and We have no fiduciary responsibilities to You in the performance of Our services described herein.

TECHNOLOGY

24. **Electronic Sites.** In the event You place Our report(s), including any reports on Your financial statements, along with other information, such as a report by management or those charged with governance on operations, financial summaries or highlights, financial ratios, etc., on an electronic site, You agree to notify Us. You recognize that We have no responsibility to review information contained in electronic sites.

25. **Electronic Signatures and Counterparts.** This contract and other documents to be delivered pursuant to this contract may be executed in one or more counterparts, each of which will be deemed to be an original copy and all of which, when taken together, will be deemed to constitute one and the same agreement or document, and will be effective when counterparts have been signed by each of the parties and delivered to the other parties. Each party agrees that the electronic signatures, whether digital or encrypted, of the parties included in this contract are intended to authenticate this writing and to have the same force and effect as manual signatures. Delivery of a copy of this contract or any other document contemplated hereby, bearing an original manual or electronic signature by facsimile transmission (including a facsimile delivered via the internet), by electronic mail in "portable document format" (".pdf") or similar format intended to preserve the original graphic and pictorial appearance of a document, or through the use of electronic signature software, will have the same effect as physical delivery of the paper document bearing an original signature.

26. **Electronic Data Communication and Storage.** In the interest of facilitating Our services to You, We may send data over the internet, temporarily store electronic data via computer software applications hosted remotely on the internet, or utilize cloud-based storage. Your confidential electronic data may be transmitted or stored using these methods. In using these data communication and storage methods, We employ measures designed to maintain data security. We use reasonable efforts to keep such communications and electronic data secure in accordance with Our obligations under applicable laws, regulations, and professional standards.

You recognize and accept that We have no control over the unauthorized interception or breach of any communications or electronic data once it has been transmitted or if it has been subject to unauthorized access while stored, notwithstanding all reasonable security measures employed by Us. You consent to Our use of these electronic devices and applications during this engagement.

OTHER MATTERS

27. **Cooperation.** You agree to cooperate with Forvis Mazars in the performance of Forvis Mazars' services to You, including

the provision to Forvis Mazars of reasonable facilities and timely access to Your data, information, and personnel. You shall be responsible for the performance of Your employees and agents.

28. **Third-Party Service Providers.** Forvis Mazars may from time to time utilize third-party service providers, including but not limited to domestic software processors or legal counsel, or disclose confidential information about You to third-party service providers in serving Your account. Forvis Mazars maintains, however, internal policies, procedures, and safeguards to protect the confidentiality and security of Your information. In addition, Forvis Mazars will secure confidentiality agreements with all service providers to maintain the confidentiality of Your information. If We are unable to secure an appropriate confidentiality agreement, You will be asked to consent prior to Forvis Mazars sharing Your confidential information with the third-party service provider.
29. **Independent Contractor.** When providing services to You, We will be functioning as an independent contractor; and in no event will We or any of Our employees be an officer of You, nor will Our relationship be that of joint venturers, partners, employer and employee, principal and agent, or any similar relationship giving rise to a fiduciary duty to You. Decisions regarding management of Your business remain the responsibility of Your personnel at all times. Neither You nor Forvis Mazars shall act or represent itself, directly or by implication, as an agent of the other or in any manner assume or create any obligation on behalf of, or in the name of, the other.
30. **Use of Forvis Mazars Name.** Any time You intend to reference Forvis Mazars' firm name in any manner in any published materials, other than in connection with Our audit report or other deliverables, You agree to provide Us with draft materials for review and approval before publishing or posting such information.
31. **Network.** Forvis Mazars is a Delaware limited liability partnership and an independent member of Forvis Mazars Global, Ltd., a leading global professional services network. Forvis Mazars Global, Ltd. is a United Kingdom company limited by guarantee and does not provide any services to clients.
32. **Entire Agreement.** The contract, including this Terms and Conditions Addendum and any other attachments or addenda, encompasses the entire agreement between You and Forvis Mazars and supersedes all previous understandings and agreements between the parties, whether oral or written. Any modification to the terms of this contract must be made in writing and signed by both You and Forvis Mazars.
33. **Force Majeure.** We shall not be held responsible for any failure to fulfill Our obligations if such failure was caused by circumstances beyond Our control, including, without limitation, fire or other casualty, act of God, act of terrorism, strike or labor dispute, war or other violence, explosion, flood or other natural catastrophe, epidemic or pandemic, or any law, order, or requirement of any governmental agency or authority affecting either party, including without limitation orders incident to any

such epidemic or pandemic, lockdown orders, stay-at-home orders, and curfews.

34. **Representations.** (a) As required by Chapter 2271, Texas Government Code, We represent that We, including any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of Us, do not boycott Israel and will not boycott Israel through the term of this engagement. The term "boycott Israel" in this paragraph has the meaning assigned to such term in Section 808.001 of the Texas Government Code, as amended.

(b) Pursuant to Chapter 2252, Texas Government Code, We represent and certify that, at the time of execution of this contract, neither We, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the same is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code.

(c) To the extent the engagement to which this Terms and Conditions Addendum is attached has a value of \$100,000 or more, pursuant to 2276, as amended, We hereby verify that We, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of Us, does not boycott energy companies, and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, "boycott energy companies" shall have the meaning assigned to the term "boycott energy company" in Section 809.001, Texas Government Code.

(d) To the extent the engagement to which this Terms and Conditions Addendum is attached has a value of \$100,000 or more, pursuant to Section 2274.002, Texas Government Code, as amended, We hereby verify that We, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of Us: (i) do not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of the Agreement. As used in the foregoing verifications, "discriminate against a firearm entity or trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code, as amended.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2025-1305335

Date Filed:
05/06/2025

Date Acknowledged:
05/20/2025

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Forvis Mazars, LLP
Houston, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Harris County Municipal Utility District No. 569

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

05122025-Audit
Audit of the District's financial statements for the fiscal year ended May 31, 2025

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Cole, Abe	Springfield, MO United States	X	
	Graham, Frank	Charlotte, NC United States	X	
	Snow, Matt	Charlotte, NC United States	X	
	Watson, Tom	Dallas, TX United States	X	

5 Check only if there is NO Interested Party.

☐

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address is _____, _____, _____, _____, _____.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____ County, State of _____, on the _____ day of _____, 20____.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY
CERTIFICATION OF FILING**

Certificate Number:
2025-1305335

Date Filed:
05/06/2025

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Forvis Mazars, LLP
Houston, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Harris County Municipal Utility District No. 569

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

05122025-Audit
Audit of the District's financial statements for the fiscal year ended May 31, 2025

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Cole, Abe	Springfield, MO United States	X	
	Graham, Frank	Charlotte, NC United States	X	
	Snow, Matt	Charlotte, NC United States	X	
	Watson, Tom	Dallas, TX United States	X	

5 Check only if there is NO Interested Party.☐**6 UNSWORN DECLARATION**

My name is BRIAN K. KRUEGER, and my date of birth is 04/11/67.

My address is 2700 POST OAK BLVD., SUITE 1500, HOUSTON, TX, 77056, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in HARRIS County, State of TEXAS, on the 12th day of MAY, 2025.
(month) (year)

Brian K. Krueger

Signature of authorized agent of contracting business entity
(Declarant)

Exhibit B

Forvis Mazars, LLP
2700 Post Oak Boulevard, Suite 1500
Houston, TX 77056
P 713.499.4600
F 713.499.4699
forvismazars.us



May 12, 2025

Board of Directors
Harris County Municipal Utility District No. 569
Harris County, Texas

We appreciate your selection of **Forvis Mazars, LLP** as your service provider and are pleased to confirm the arrangements of our engagement in this contract. Within the requirements of our professional standards and any duties owed to the public, regulatory, or other authorities, our goal is to provide you an **Unmatched Client Experience**.

In addition to the terms set forth in this contract, including the detailed **Scope of Services**, our engagement is governed by the following, incorporated fully by this reference:

- Terms and Conditions Addendum

Summary Scope of Services

As described in the attached **Scope of Services**, our services will include the following:

Harris County Municipal Utility District No. 569

- Agreed-Upon Procedure Services relative to the District's Series 2025 Road Bonds

Engagement Fees

Our fees for the above services will be computed at our standard rates. Our pricing for this engagement and our fee structure are based upon the expectation that our invoices will be paid promptly. Payment of our invoices is due upon receipt.

Contract Agreement

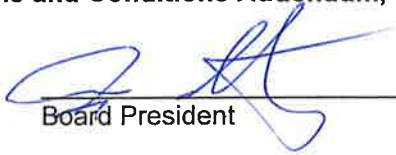
Please sign and return this contract to indicate your acknowledgment of, and agreement with, the arrangements for our services including our respective responsibilities.

Forvis Mazars, LLP

Forvis Mazars, LLP

Acknowledged and agreed to as it relates to the entire contract, including the **Scope of Services** and **Terms and Conditions Addendum**, on behalf of **Harris County Municipal Utility District No. 569**.

BY


Board President

DATE

Scope of Services

The following apply for all services:

Assistance

Our timely completion of services depends on the assistance you, or the responsible party(ies), provide us in accumulating information and responding to our inquiries. Inaccuracies or delays in providing this information or the responses may result in untimely filings or inability to meet other deadlines.

**Responsibility
for Outcomes**

We may perform additional services for you that are not covered by this contract. You agree to assume full responsibility for the substantive outcomes of the contracted services and for any other services we may provide, including any findings that may result.

You also acknowledge these services are adequate for your purposes, and you will establish and monitor the performance of these services to ensure they meet management's objectives. All decisions involving management responsibilities related to these services will be made by you, and you accept full responsibility for such decisions.

We understand that the Board is responsible and accountable for overseeing the performance of these services and that the Board is qualified to conduct such oversight.

**Performance of
Nonattest
Services – SEC
and PCAOB**

Our performance of certain nonattest services may not be permitted under the SEC and PCAOB independence rules, to which we are not currently subject. Accordingly, if we perform services that are not permitted under those rules, you would not be permitted to use our reports in a registration statement or other document requiring compliance with those rules.

You agree to inform us promptly if you are considering any future public offering of securities, use of our reports to comply with the Investment Advisers Act custody rule, or other action that would necessitate our future compliance with the independence rules of the SEC and PCAOB.

Scope of Services – Agreed-Upon Procedure Services

We will apply the agreed-upon procedures described below to statements submitted by the developers for costs paid or incurred on behalf of Harris County Municipal Utility District No. 569 (the District). This engagement is solely to assist you in determining amounts to be paid by the District to the developers from the proceeds of the District's Series 2025 Road Bonds. The appropriateness of the procedures is solely the responsibility of the parties to be specified in our report. Consequently, we make no representation regarding the appropriateness of the procedures described below for the purpose for which our reports have been requested or for any other purpose. Our proposed procedures are as follows:

- We will vouch copies of checks and invoices supporting amounts expended by the developers. The computations of certain costs will be recalculated to determine that the amounts required to be paid by the developers, in accordance with the rules of the Texas Commission on Environmental Quality (the Commission), are not included in the amount to be reimbursed.
- We will recalculate the computations of interest requested by the developers, on a test basis, and determine that they are in compliance with rules of the Commission. The interest rate to be utilized is from the District's Series 2025 Road Bonds.
- We will compare the costs submitted by the developer to the cost summary approved by the District.
- Estimates of costs remaining to be incurred, if any, will be obtained through discussion with the District's other consultants.

Because we have not been engaged to conduct an examination or review, we will not express an opinion or conclusion, respectively. In addition, we have no obligation to perform any procedures beyond those listed above.

Sherri Greenwood is responsible for supervising the engagement and authorizing the signing of the report or reports.

We will submit reports listing the procedures performed and the results of those procedures. These reports are solely for the use of the District and should not be used by those who did not agree to the procedures. Our reports will contain a paragraph indicating that had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

The following apply for the agreed-upon procedure services described above:

**Our
Responsibilities**

Our engagement to apply agreed-upon procedures will be performed in accordance with attestation standards established by the American Institute of Certified Public Accountants as required by Rule 30 TAC, Section 293.70 of the Commission, "Audit of Payments to Developer."

**District
Responsibilities**

To facilitate our engagement, the District is responsible for supplying us with all necessary information and for allowing us access to personnel to assist in performing our services. It should be understood that the District is responsible for the accuracy and completeness of these items and for the subject matter.

At the conclusion of our engagement, the District will provide to us a letter confirming the availability of this information, certain representations made during the engagement, and acknowledging certain responsibilities outlined in this contract.

Forvis Mazars, LLP Terms and Conditions Addendum

GENERAL

1. **Overview.** This addendum describes Forvis Mazars LLP's standard terms and conditions ("Terms and Conditions") applicable to Our provision of services to the Client ("You"). The Terms and Conditions are a part of the contract between You and Forvis Mazars, LLP. For the purposes of the Terms and Conditions, any reference to "Firm," "We," "Us," or "Our" is a reference to Forvis Mazars, LLP ("Forvis Mazars"), and any reference to "You" or "Your" is a reference to the party or parties that have engaged Us to provide services and the party or parties ultimately responsible for payment of Our fees and costs.

BILLING, PAYMENT, & TERMINATION

2. **Billing and Payment Terms.** We will bill You for Our professional fees and costs as outlined in Our contract. Interest will be charged on any unpaid balance after 30 days at the rate of 10 percent per annum, or as allowed by law at the earliest date thereafter, and highest applicable rate if less than 10 percent. All fees, charges, and other amounts payable to Forvis Mazars hereunder do not include any sales, use, excise, value-added, or other applicable taxes, tariffs, or duties, payment of which shall be Your sole responsibility, and do not include any applicable taxes based on Forvis Mazars' net income or taxes arising from the employment or independent contractor relationship between Forvis Mazars and Forvis Mazars' personnel.

We reserve the right to suspend or terminate Our work for this engagement or any other engagement for nonpayment of fees. If Our work is suspended or terminated, You agree that We will not be responsible for Your failure to meet governmental and other deadlines, for any penalties or interest that may be assessed against You resulting from Your failure to meet such deadlines, and for any other damages (including but not limited to consequential, indirect, lost profits, or punitive damages) incurred as a result of the suspension or termination of Our services.

Our fees may increase if Our duties or responsibilities are increased by rulemaking of any regulatory body or any additional new accounting or auditing standards. Our engagement fees do not include any time for post-engagement consultation with Your personnel or third parties, consent letters and related procedures for the use of Our reports in offering documents, inquiries from regulators, or testimony or deposition regarding any subpoena. Charges for such services will be billed separately.

3. **Billing Records.** If these services are determined to be within the scope and authority of Section 1861(v)(1)(I) of the Social Security Act, We agree to make available to the Secretary of Health and Human Services, or to the U.S. Comptroller General, or any of their duly authorized representatives, such of Our books, documents, and records that are necessary to certify the nature and extent of Our services, until the expiration of four (4) years after the furnishing of these services. This

contract allows access to contracts of a similar nature between subcontractors and related organizations of the subcontractor, and to their books, documents, and records.

4. **Termination.** Either party may terminate these services in good faith at any time for any reason, including Your failure to comply with the terms of Our contract or as We determine professional standards require. Both parties must agree, in writing, to any future modifications or extensions. If services are terminated, You agree to pay Forvis Mazars for time expended to date. In addition, You will be billed costs and fees for services from other professionals, if any, as well as an administrative fee of five (5) percent to cover certain technology and administrative costs associated with Our services. Unless terminated sooner in accordance with its terms, this engagement shall terminate upon the completion of Forvis Mazars' services hereunder.

DISPUTES & DISCLAIMERS

5. **Mediation.** Any dispute arising out of or related to this engagement will, prior to resorting to litigation, be submitted for nonbinding mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The mediator will be selected by agreement of the parties. The mediation proceeding shall be confidential. Each party will bear its own costs in the mediation, but the fees and expenses of the mediator will be shared equally.
6. **Indemnification.** Unless disallowed by law or applicable professional standards, You agree to hold Forvis Mazars harmless from any and all claims which arise from knowing misrepresentations to Forvis Mazars, or the intentional withholding or concealment of information from Forvis Mazars by Your management or any partner, principal, shareholder, officer, director, member, employee, agent, or assign of Yours. To the extent allowed by law, but without any requirement that You establish or maintain a separate interest and sinking fund therefore, You also agree to indemnify Forvis Mazars for any claims made against Forvis Mazars by third parties, which arise from any wrongful actions of Your management or any partner, principal, shareholder, officer, director, member, employee, agent, or assign of Yours. The provisions of this paragraph shall apply regardless of the nature of the claim.
7. **Statute of Limitations.** [Deleted]
8. **Limitation of Liability.** You agree that Forvis Mazars' liability, if any, arising out of or related to this contract and the services provided hereunder, shall be limited to the amount of the fees paid by You for services rendered under this contract. This limitation shall not apply to the extent it is finally, judicially determined that the liability resulted from the gross negligence or intentional or willful misconduct of Forvis Mazars or if enforcement of this provision is disallowed by applicable law or professional standards.
9. **Waiver of Certain Damages.** Except with respect to claims of gross negligence or intentional or willful misconduct, or a

breach of confidentiality, in no event shall Forvis Mazars be liable to You or a third party for any indirect, special, consequential, punitive, or exemplary damages, including but not limited to lost profits, loss of revenue, interruption, loss of use, damage to goodwill or reputation, regardless of whether You were advised of the possibility of such damages, regardless of whether such damages were reasonably foreseeable, and regardless of whether such damages arise under a theory of contract, tort, strict liability, or otherwise.

10. **Choice of Law.** You acknowledge and agree that any dispute arising out of or related to this contract shall be governed by the laws of the State of Texas, without regard to its conflict of laws principles.
11. **WAIVER OF JURY TRIAL. THE PARTIES HEREBY AGREE NOT TO ELECT A TRIAL BY JURY OF ANY ISSUE TRIABLE OF RIGHT BY JURY, AND WAIVE ANY RIGHT TO TRIAL BY JURY FULLY TO THE EXTENT THAT ANY SUCH RIGHT SHALL NOW OR HEREAFTER EXIST WITH REGARD TO THIS AGREEMENT, OR ANY CLAIM, COUNTERCLAIM, OR OTHER ACTION ARISING IN CONNECTION THEREWITH. THIS WAIVER OF RIGHT TO TRIAL BY JURY IS GIVEN KNOWINGLY AND VOLUNTARILY BY THE PARTIES, AND IS INTENDED TO ENCOMPASS INDIVIDUALLY EACH INSTANCE AND EACH ISSUE AS TO WHICH THE RIGHT TO A TRIAL BY JURY WOULD OTHERWISE ACCRUE.**
12. **Severability.** In the event that any term or provision of this agreement shall be held to be invalid, void, or unenforceable, then the remainder of this agreement shall not be affected, and each such term and provision of this agreement shall be valid and enforceable to the fullest extent permitted by law.
13. **Assignment.** You acknowledge and agree that the terms and conditions of this contract shall be binding upon and inure to the parties' successors and assigns, subject to applicable laws and regulations.
14. **Disclaimer of Legal or Investment Advice.** Our services do not constitute legal or investment advice. You should seek the advice of legal counsel in such matters. Regulatory authorities may interpret circumstances differently than We do. In addition, the applicable laws, regulations, and regulators' enforcement activities may change over time.

RECORDS, WORKPAPERS, DELIVERABLES, & PROPRIETARY INFORMATION

15. **Maintenance of Records.** All audit and/or agreed-upon procedure reports generated by Us hereunder shall be Your property upon finalization of same. We acknowledge that the requirements of Chapter 552, Texas Government Code, as amended (the "Public Information Act"), and Chapters 201-205, Texas Local Government Code, as amended (the "Local Government Records Act," and together with the Public Information Act, the "Acts"), each apply to all public information, as defined by the Public Information Act, and all local government records, as defined by the Local Government Records Act, related to the relationship between the You and Us, and to any work carried out thereunder. We covenant that We will comply with all requirements of the Acts, Your Record

Management Program, and all applicable rules, regulations, policies, and retention schedules adopted thereunder.

You agree to assume full responsibility for maintaining Your original data and records and that Forvis Mazars has no responsibility to maintain this information. You agree You will not rely on Forvis Mazars to provide hosting, electronic security, or backup services, e.g., business continuity or disaster recovery services, to You unless separately engaged to do so. You understand that Your access to data, records, and information from Forvis Mazars' servers, i.e., Forvis Mazars portals used to exchange information, can be terminated at any time and You will not rely on using this to host Your data and records.

16. **Forvis Mazars Workpapers.** Our workpapers and documentation (except final audit and/or agreed-upon procedure reports) retained in any form of media for this engagement are the property of Forvis Mazars. We can be compelled to provide information under legal process. In addition, We may be requested by regulatory or enforcement bodies (including any State Board) to make certain workpapers available to them pursuant to authority granted by law or regulation. Unless We are prohibited from doing so by law or regulation, Forvis Mazars will inform You of any such legal process or request. You agree We have no legal responsibility to You in the event We determine We are obligated to provide such documents or information.

We will cooperate with You in responding to any subpoena where Forvis Mazars is not a party and will provide You with a fee estimate based on the estimated time required to comply. You agree to compensate Forvis Mazars for the time expended complying with the subpoena or other legal process based on the agreed-upon estimates.

17. **Subpoenas or Other Legal Process.** In the event Forvis Mazars is required to respond to any such subpoena, court order, or any government regulatory inquiry or other legal process relating to You or Your management for the production of documents and/or testimony relative to information We obtained or prepared incident to this or any other engagement in a matter in which Forvis Mazars is not a party, You shall compensate Forvis Mazars for all time We expend in connection with such response at normal and customary hourly rates and to reimburse Us for all out-of-pocket expenses incurred in regard to such response.

18. **Use of Deliverables and Drafts.** You agree You will not modify any deliverables or drafts prepared by Us for distribution to third parties. You also understand that We may on occasion send You documents marked as draft and understand that those are for Your review purpose only, should not be distributed in any way, and should be destroyed as soon as possible. Draft documents are subject to potentially material changes until such time as they are marked final, and We shall not be liable to You in Your use of such draft documents.

Our report on any financial statements must be associated only with the financial statements that were the subject of Our engagement. You may make copies of Our report, but only if the entire financial statements (exactly as attached to Our report, including related footnotes) and any supplementary

information, as appropriate, are reproduced and distributed with Our report.

19. **Proprietary Information.** You acknowledge that proprietary information, documents, materials, management techniques, and other intellectual property are a material source of the services We perform and were developed prior to Our association with You. Any new forms, software, documents, or intellectual property We develop during this engagement for Your use (except final audit and/or agreed-upon procedure reports) shall belong to Us, and You shall have the limited right to use them solely within Your business. All reports, templates, manuals, forms, checklists, questionnaires, letters, agreements, and other documents which We make available to You are confidential and proprietary to Us. This provision will apply to all materials whether in digital, "hard copy" format, or other medium.

REGULATORY

20. **U.S. Securities and Exchange Commission ("SEC") and other Regulatory Bodies.** Where We are providing services either for (a) an entity that is registered with the SEC, (b) an affiliate of such registrant, or (c) an entity or affiliate that is subject to rules, regulations, or standards beyond those of the American Institute of Certified Public Accountants ("AICPA"), any term of this contract that would be prohibited by or impair Our independence under applicable law or regulation shall not apply to the extent necessary only to avoid such prohibition or impairment.

21. **Offering Document.** You may wish to include Our report(s) on financial statements in an exempt offering document. You agree that any report, including any auditor's report, or reference to Our firm, will not be included in any such offering document without notifying Us. Any agreement to perform work in connection with an exempt offering document, including providing agreement for the use of the auditor's report in the exempt offering document, will be a separate engagement.

Any exempt offering document issued by You with which We are not involved will clearly indicate that We are not involved by including a disclosure such as, "Forvis Mazars, LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Forvis Mazars, LLP also has not performed any procedures relating to this offering document."

22. **Forvis Mazars Not a Municipal Advisor.** Forvis Mazars is not acting as Your municipal advisor under Section 15B of the *Securities Exchange Act of 1934*, as amended. As such, Forvis Mazars is not recommending any action to You and does not owe You a fiduciary duty with respect to any information or communications regarding municipal financial products or the issuance of municipal securities. You should discuss such matters with internal or external advisors and experts You deem appropriate before acting on any such information or material provided by Forvis Mazars.

23. **Forvis Mazars Not a Fiduciary.** In providing Our attest services, We are required by law and our professional standards to maintain our independence from You. We take

this mandate very seriously and thus guard against impermissible relationships which may impair the very independence which You and the users of Our report require. As such, You should not place upon Us special confidence that in the performance of Our attest services We will act solely in Your interest. Therefore, You acknowledge and agree We are not in a fiduciary relationship with You and We have no fiduciary responsibilities to You in the performance of Our services described herein.

TECHNOLOGY

24. **Electronic Sites.** In the event You place Our report(s), including any reports on Your financial statements, along with other information, such as a report by management or those charged with governance on operations, financial summaries or highlights, financial ratios, etc., on an electronic site, You agree to notify Us. You recognize that We have no responsibility to review information contained in electronic sites.

25. **Electronic Signatures and Counterparts.** This contract and other documents to be delivered pursuant to this contract may be executed in one or more counterparts, each of which will be deemed to be an original copy and all of which, when taken together, will be deemed to constitute one and the same agreement or document, and will be effective when counterparts have been signed by each of the parties and delivered to the other parties. Each party agrees that the electronic signatures, whether digital or encrypted, of the parties included in this contract are intended to authenticate this writing and to have the same force and effect as manual signatures. Delivery of a copy of this contract or any other document contemplated hereby, bearing an original manual or electronic signature by facsimile transmission (including a facsimile delivered via the internet), by electronic mail in "portable document format" (".pdf") or similar format intended to preserve the original graphic and pictorial appearance of a document, or through the use of electronic signature software, will have the same effect as physical delivery of the paper document bearing an original signature.

26. **Electronic Data Communication and Storage.** In the interest of facilitating Our services to You, We may send data over the internet, temporarily store electronic data via computer software applications hosted remotely on the internet, or utilize cloud-based storage. Your confidential electronic data may be transmitted or stored using these methods. In using these data communication and storage methods, We employ measures designed to maintain data security. We use reasonable efforts to keep such communications and electronic data secure in accordance with Our obligations under applicable laws, regulations, and professional standards.

You recognize and accept that We have no control over the unauthorized interception or breach of any communications or electronic data once it has been transmitted or if it has been subject to unauthorized access while stored, notwithstanding all reasonable security measures employed by Us. You consent to Our use of these electronic devices and applications during this engagement.

OTHER MATTERS

27. **Cooperation.** You agree to cooperate with Forvis Mazars in the performance of Forvis Mazars' services to You, including the provision to Forvis Mazars of reasonable facilities and timely access to Your data, information, and personnel. You shall be responsible for the performance of Your employees and agents.
28. **Third-Party Service Providers.** Forvis Mazars may from time to time utilize third-party service providers, including but not limited to domestic software processors or legal counsel, or disclose confidential information about You to third-party service providers in serving Your account. Forvis Mazars maintains, however, internal policies, procedures, and safeguards to protect the confidentiality and security of Your information. In addition, Forvis Mazars will secure confidentiality agreements with all service providers to maintain the confidentiality of Your information. If We are unable to secure an appropriate confidentiality agreement, You will be asked to consent prior to Forvis Mazars sharing Your confidential information with the third-party service provider.
29. **Independent Contractor.** When providing services to You, We will be functioning as an independent contractor; and in no event will We or any of Our employees be an officer of You, nor will Our relationship be that of joint venturers, partners, employer and employee, principal and agent, or any similar relationship giving rise to a fiduciary duty to You. Decisions regarding management of Your business remain the responsibility of Your personnel at all times. Neither You nor Forvis Mazars shall act or represent itself, directly or by implication, as an agent of the other or in any manner assume or create any obligation on behalf of, or in the name of, the other.
30. **Use of Forvis Mazars Name.** Any time You intend to reference Forvis Mazars' firm name in any manner in any published materials, other than in connection with Our audit report or other deliverables, You agree to provide Us with draft materials for review and approval before publishing or posting such information.
31. **Network.** Forvis Mazars is a Delaware limited liability partnership and an independent member of Forvis Mazars Global, Ltd., a leading global professional services network. Forvis Mazars Global, Ltd. is a United Kingdom company limited by guarantee and does not provide any services to clients.
32. **Entire Agreement.** The contract, including this Terms and Conditions Addendum and any other attachments or addenda, encompasses the entire agreement between You and Forvis Mazars and supersedes all previous understandings and agreements between the parties, whether oral or written. Any modification to the terms of this contract must be made in writing and signed by both You and Forvis Mazars.
33. **Force Majeure.** We shall not be held responsible for any failure to fulfill Our obligations if such failure was caused by circumstances beyond Our control, including, without limitation, fire or other casualty, act of God, act of terrorism, strike or labor dispute, war or other violence, explosion, flood or other natural catastrophe, epidemic or pandemic, or any law, order, or requirement of any governmental agency or authority affecting either party, including without limitation orders incident to any such epidemic or pandemic, lockdown orders, stay-at-home orders, and curfews.
34. **Representations.** (a) As required by Chapter 2271, Government Code, We represent that We, including any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of Us, do not boycott Israel and will not boycott Israel through the term of this engagement. The term "boycott Israel" in this paragraph has the meaning assigned to such term in Section 808.001 of the Texas Government Code, as amended.
- (b) Pursuant to Chapter 2252, Texas Government Code, We represent and certify that, at the time of execution of this contract, neither We, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the same is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code.
- (c) To the extent the engagement to which this Terms and Conditions Addendum is attached has a value of \$100,000 or more, pursuant to Section 2274.002, Texas Government Code (as added by Senate Bill 13, 87th Texas Legislature, Regular Session), as amended, We hereby verify that We, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of Us, does not boycott energy companies, and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, "boycott energy companies" shall have the meaning assigned to the term "boycott energy company" in Section 809.001, Texas Government Code.
- (d) To the extent the engagement to which this Terms and Conditions Addendum is attached has a value of \$100,000 or more, pursuant to Section 2274.002, Texas Government Code (as added by Senate Bill 19, 87th Texas Legislature, Regular Session), as amended, We hereby verify that We, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of Us: (i) do not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of the Agreement. As used in the foregoing verifications, "discriminate against a firearm entity or trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Forvis Mazars, LLP
Houston, TX United States

Certificate Number:
2025-1306083

Date Filed:
05/07/2025

Date Acknowledged:
05/20/2025

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Harris County Municipal Utility District No. 569

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

05122025-AUP
Agreed-upon procedures relative to the District's Series 2025 Road Bonds

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Cole, Abe	Springfield, MO United States	X	
	Graham, Frank	Charlotte, NC United States	X	
	Snow, Matt	Charlotte, NC United States	X	
	Watson, Tom	Dallas, TX United States	X	

5 Check only if there is NO Interested Party.

☐

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address is _____, _____, _____, _____, _____.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____ County, State of _____, on the _____ day of _____, 20_____.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY
CERTIFICATION OF FILING**

Certificate Number:
2025-1306083

Date Filed:
05/07/2025

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Forvis Mazars, LLP
Houston, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Harris County Municipal Utility District No. 569

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

05122025-AUP
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			Controlling	Intermediary
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	Graham, Frank	Charlotte, NC United States	X	
	Snow, Matt	Charlotte, NC United States	X	
	Watson, Tom	Dallas, TX United States	X	

5 Check only if there is NO Interested Party.☐**6 UNSWORN DECLARATION**

My name is BRIAN K. KRUEGER, and my date of birth is 04/11/67.

My address is 2700 POST OAK BLVD., SUITE 1500, HOUSTON, TX, 77056, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in HARRIS County, State of TEXAS, on the 12th day of MAY, 2025.
(month) (year)

Brian K. Krueger

Signature of authorized agent of contracting business entity
(Declarant)

Exhibit C

TAX COLLECTOR'S OATH

Harris County MUD #569

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

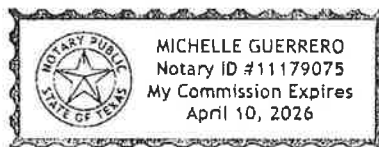
BRENDA MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this 8th day of May, 2025.

Michelle Guerrero

NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on _____

HARRIS COUNTY M.U.D. #569
TAX ASSESSOR/COLLECTOR'S REPORT

4/30/2025

Taxes Receivable: 8/31/2024	\$	3,420.91	
Reserve for Uncollectables	(	.00)	
Adjustments		<u>.00</u>	\$ <u>3,420.91</u>

Original 2024 Tax Levy	\$	1,067,495.19	
Adjustments		<u>1,390,959.95</u>	<u>2,458,455.14</u>

Total Taxes Receivable **\$ 2,461,876.05**

Prior Years Taxes Collected \$ 2,415.01

2024 Taxes Collected (96.0%)	<u>2,361,739.69</u>	<u>2,364,154.70</u>
-------------------------------	---------------------	---------------------

Taxes Receivable at: 4/30/2025 **\$ 97,721.35**

2024 Receivables:

Maintenance	46,423.42
Contract	34,172.79
Road Debt	16,119.24

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. #569

	Month of 4/2025	Fiscal to Date 6/01/2024 - 4/30/2025
Beginning Cash Balance	\$ 114,031.06	19,863.09
Receipts:		
Current & Prior Years Taxes	21,248.27	2,366,132.92
Penalty & Interest	2,727.67	12,110.47
Additional Collection Penalty		1,086.12
Stale Dated Checks		1,831.01
Tax Certificates		40.00
Overpayments		4,667.72
Refund - due to adjustments	3,088.80	5,196.58
TOTAL RECEIPTS	\$ 27,064.74	2,391,064.82
Disbursements:		
Atty's Fees, Delq. collection		732.63
CAD Quarterly Assessment		13,137.00
CAD Cost, Estimate of value		699.29
Publications, Legal Notice		854.90
Refund - due to adjustments		2,037.00
Refund - due to overpayments	94.01	3,534.40
Tax A/C Bond Premium		50.00
Transfer to General Fund	34,405.48	1,126,802.17
Tax Assessor/Collector Fee	1,694.00	14,112.00
Transfer to Contract Fund	25,267.80	829,217.75
Transfer to Road Debt Fund	20,000.00	355,042.93
Postage/Deliveries	84.31	1,560.72
Supplies	201.36	570.12
Tax Certificates		40.00
Audit Preparation		250.00
Additional Services - BLI		360.00
Records Maintenance	30.00	120.00
Copies		756.76
Envelopes - Original Stmts		39.90
Duplicate Statements		1.75
Mileage Expense	7.00	80.95
Envelopes - Feb Delinq Stmts		23.70
Envelopes - May Del Stmts		2.70
Check Cost		29.40
Tax Rate Calculation		375.00
Positive Pay	25.00	275.00
SB2 Webpage		605.00
Tax Code 26.16 & 26.17		330.00
TOTAL DISBURSEMENTS	(\$ 81,808.96)	(2,351,641.07)
CASH BALANCE AT: 4/30/2025	\$ 59,286.84	59,286.84

HARRIS COUNTY M.U.D. #569

Disbursements for month of May, 2025

Check #	Payee	Description	Amount
	W/T Contract Fund	5/12/25 Transfer to Contract Fund	\$ 7,507.72
	W/T General Fund	5/12/25 Transfer to General Fund	10,199.17
1063	HCAD	CAD Cost, Estimate of value	1,126.39
1064	Siolo Elka E	Refund - due to adjustments	3,088.80
1065	Bob Leared	Tax Assessor/Collector Fee	2,477.76
TOTAL DISBURSEMENTS			\$ 24,399.84
Remaining Cash Balance			\$ 34,887.00

Stellar Bank

HARRIS COUNTY M.U.D. #569

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 4/2025	Adjustments To Collections 4/2025	Total Tax Collections at 4/30/2025	Total Taxes Receivable at 4/30/2025	Collection Percentage
2024	24,337.07	3,088.80-	2,361,739.69	96,715.45	96.066
2023			960,653.36	1,005.90	99.895
2022			96,910.94		100.000
(Percentage of collections same period last year				99.431	)

HARRIS COUNTY M.U.D. #569

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2024	163,896,883	08 / 08	1.500000	390,959.95		2,458,455.14
2023	64,110,520	19 / 19	1.500000	177,080.64		961,659.26
2022	4,596,478	05 / 05	1.500000	96,910.94		96,910.94

HARRIS COUNTY M.U.D. #569

TAX RATE COMPONENTS

Year	Rate	Levy	Maintenance Rate	Levy	Contract Rate	Levy	Road Debt Rate	Levy
2024		.00	.720000	1,180,058.47	.530000	868,654.07	.250000	409,742.60
2023		.00	.900000	576,995.56	.600000	384,663.70		.00
2022		.00	1.500000	96,910.94		.00		.00

HARRIS COUNTY M.U.D. #569

Notes:

2022	Agriculture Deferment	32,051.15
2023	Agriculture Deferment	31,980.51
	Total --->	64,031.66

\$ 3,088.80 - REPORTED AS TAXES COLLECTED ON PRIOR REPORT. TRANSFERRED
TO REFUNDS DUE TO ADJ# 8- 2024 TAXES, #0340-001-0260

HARRIS COUNTY M.U.D. #569

Tax Exemptions:	2024	2023	2022
Homestead	.00000	.00000	.00000
Over 65	0	0	0
Disabled	0	0	0

Last Bond Premium Paid:

Payee	Date of Check	Amount
McDonald & Wessendorff	3/13/2025	50.00
3/31/25-3/31/26		

Adjustment Summary:	2024	
10/2024	/ CORR 002	193,512.41
11/2024	/ CORR 003	1,138,178.31
12/2024	/ CORR 004	64,395.03
1/2025	/ CORR 005	1,273.77-
2/2025	/ CORR 006	763.23-
4/2025	/ CORR 008	3,088.80-
TOTAL		1,390,959.95

HARRIS COUNTY M.U.D. #569
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>
(I) 0340-003-0360	2024	580.85	04/21/25	4,972.16

*Total Count 1

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

Standard Payment Plans

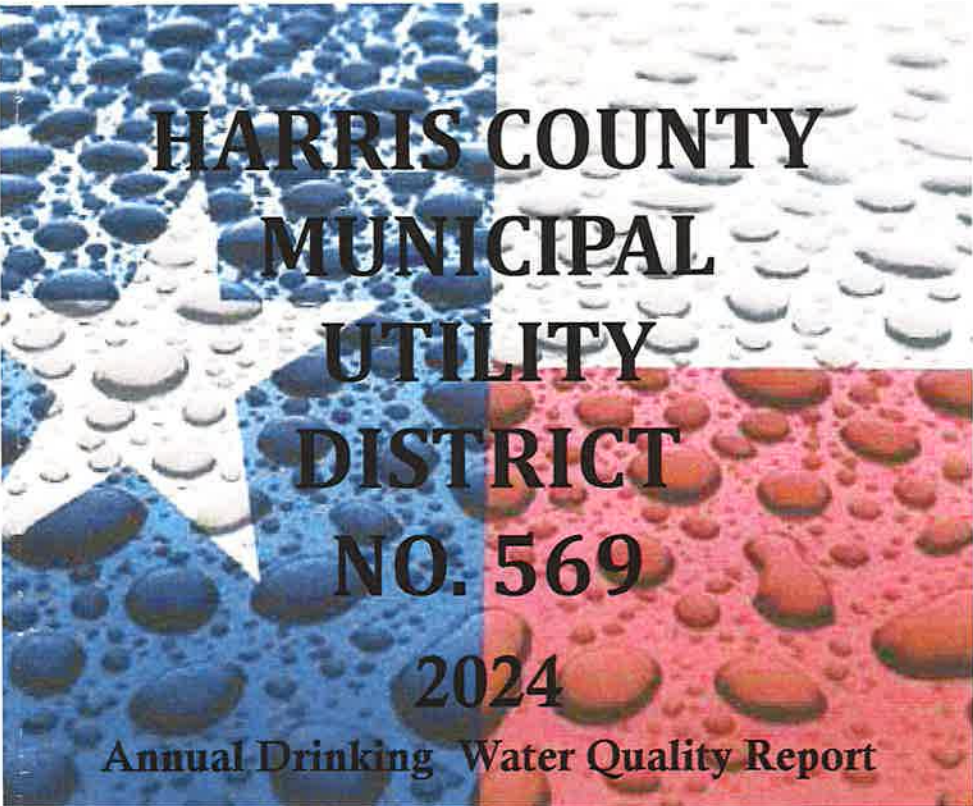
<u>Account no.</u>	<u>Tax</u> <u>Year</u>	<u>Last</u> <u>Payment</u> <u>Amount</u>	<u>Last</u> <u>Payment</u> <u>Date</u>	<u>Balance</u> <u>Due</u>
*Total	Count 0			

Exhibit D

PRSRT STD
US POSTAGE
PAID
HOUSTON TX
PERMIT No 542

Harris County MUD No. 569
406 W. Grand Parkway S., Suite 260
Katy, Texas 77494

**** OR CURRENT RESIDENT ****



This annual Drinking Water Quality Report provides information on your District’s drinking water. The United States Environmental Protection Agency (EPA) requires that all drinking water suppliers in the country provide a water quality report to their customers annually.

En Espanol

Este reporte incluye informacion importante sobre el agua para tomar. Para asistencia en espanol, favor de llamar al telefono (281) 290-3107.

Public Participation Opportunities

The Board of Directors of the District meet at 1:00 PM on the second Monday of each month.

You may mail comments to:

Harris County Municipal Utility District No. 569

Attn: Board of Directors

406 W. Grand Parkway S, Suite 260, Katy, Texas 77494

Or Call: (281) 290-6500

Contaminants may be found in drinking water that may cause taste, color, or odor problems. These types of problems are not necessarily causes for health concern. For more information on taste, odor, or color of drinking water, please contact the system's business office. The taste and odor constituents are called secondary constituents and are regulated by the State of Texas, not the EPA. Therefore, secondaries are not required to be reported in this document, but they may greatly affect the appearance and taste of your water.

Secondary Constituents



All Drinking Water May Contain Contaminants
When drinking water meets federal standards there may not be any health based benefits to purchasing bottled water or point of use devices. Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline (1-800-426-4791). In order to ensure that water is safe to drink, EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Water Sources
The sources of drinking water (both tap and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals and in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity. Contaminants that may be present in source water before treatment include: Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife. Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming. Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban storm water runoff, and residential uses. Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban storm water runoff, and septic systems. Radioactive contaminants, which can be naturally-occurring or be the result of oil and gas production and mining activities.

PWSID: 1013806 Harris County Municipal Utility District No. 569



Our drinking water is obtained from groundwater sources, purchased from Harris-Waller Counties MUD 4, which receives water from Sunterra Water Plant, Lakehouse Water Plant and Freeman Ranch Water Plant. Our water comes from the Gulf Coast aquifer. TCEQ completed a Source Water Susceptibility for all drinking water systems that own their sources. This report describes the susceptibility and types of constituents that may come into contact with the drinking water source based on human activities and natural conditions. The system from which we purchase our water received the assessment report. For more information on source water assessments and protection efforts at our system, please contact us.

Where Do We Get Our Water?

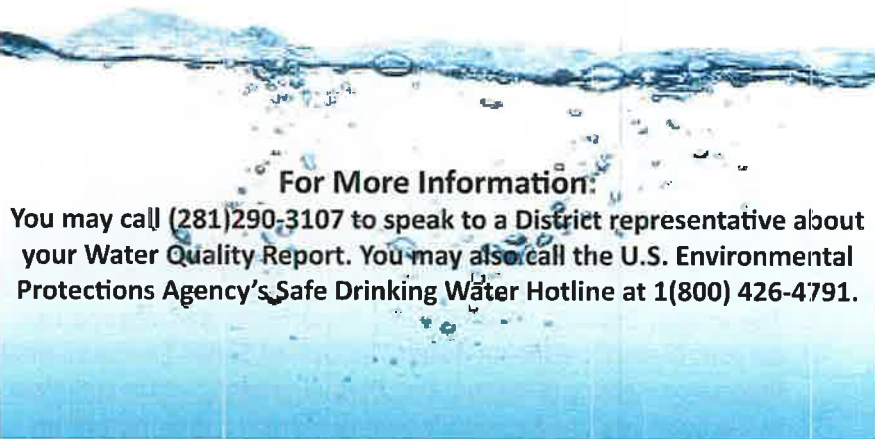
SPECIAL NOTICE
You may be more vulnerable than the general population to certain microbial contaminants, such as Cryptosporidium, in drinking water. Infants, some elderly, or immunocompromised persons such as those undergoing chemotherapy for cancer, those who have undergone organ transplants, those who are undergoing treatment with steroids, and people with HIV/AIDS or other immune system disorders can be particularly at risk from infections. You should seek advice about drinking water from your physician or health care providers. Additional guidelines on appropriate means to lessen the risk of infection by Cryptosporidium are available from the Safe Drinking Water Hotline at (800) 426-4791.

This report is a summary of the quality of the water we provide our customers. The analysis was made by using the data from the most recent U.S. Environmental Protection Agency (EPA) required tests and is presented in the following pages. We hope this information helps you become more knowledgeable about what's in your drinking water.

Our Drinking Water Meets All Federal (EPA) Drinking Water Requirements

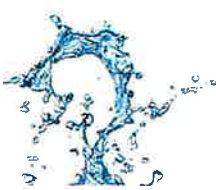
About the Tables

The following tables list all of the federally regulated or monitored contaminants which have been found in your drinking water. The U.S. EPA requires water systems to test for up to 97 contaminants. All contaminants detected in your water are below state and federal allowed levels. The State of Texas allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently.



Drinking Water Definitions and Units Description

NA: Not Applicable
ND: Not Detected
NR: Not Reported
pCi/L: picocuries per liter (a measure of radioactivity)
ppm: parts per million, or milligrams per liter (mg/L)
ppb: parts per billion, or micrograms per liter (ug/L)
MNR: Monitoring not required, but recommended
MCL: Maximum Contaminant Level: The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to maximum contaminant level goals as feasible using the best available treatment technology.
MCLG: Maximum Contaminant Level Goal: The level of a contaminant in drinking water below which there is no known or expected health risk. MCLGs allow for a margin of safety.
MRDL: Maximum Residual Disinfection Level: The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
MRDLG: Maximum Residual Disinfection Level Goal: The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
AL: Action Level: The concentration of a contaminant which, if exceeded, triggers treatment or other requirements that a water system must follow.
NTU: Nephelometric Turbidity Units (a measure of turbidity)
Level 1 Assessment: A Level 1 assessment is a study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.
Level 2 Assessment: A Level 2 assessment is a very detailed study of the water system to identify potential problems and determine (if possible) why an Escherichia coli (E. coli) maximum contaminant level (MCL) violation has occurred and/or why total coliform bacteria were found on multiple occasions.



DISINFECTION RESIDUAL LEVELS

YEAR	Contaminant (Unit of Measure)	Highest Average Level Detected	Range of detected levels	Violation	MRDL	MRDLG	Source of Contaminant
2024	Free Chlorine (ppm)	1.46	0.93 - 2.00	No	4	4	Water additive used to control microbes

DISINFECTION BY-PRODUCT RESULTS

YEAR	Contaminant (Unit of Measure)	Highest Average Level Detected	Range of detected levels	Violation	MCL	Source of Contaminant
2024	Total Haloacetic Acids (ppb)	ND	ND - ND	No	60	Byproduct of drinking water disinfection
2024	Total Trihalomethanes (ppb)	5.4	ND - ND	No	80	Byproduct of drinking water disinfection

Harris County Municipal Utility District No. 569 Drinking Water Quality Report Results

REGULATED INORGANIC CONTAMINANTS

YEAR	Contaminant (Unit of Measure)	Highest Level Detected	Range of Detected Levels	Violation	MCL	MCLG	Source of Contaminant
2022-2024	Barium (ppm)	0.238	0.200 - 0.238	No	2	2	Erosion of natural deposits
2022-2024	Fluoride (ppm)	0.19	ND - 0.19	No	4	4	Erosion of natural deposits
2024	Nitrate (ppm)	0.39	ND - 0.39	No	10	10	Erosion of natural deposits
2022-2024	Cyanide (ppb)	10	ND - 10	No	200	200	Erosion of natural deposits
2022-2024	Selenium (ppb)	6.8	ND - 6.8	No	50	0	Erosion of natural deposits
2022	Alpha Emitters (pCi/L)	7.0	4.1 - 7.0	No	15	0	Erosion of natural deposits
2022	Combined Radium (pCi/L)	1.12	ND - 1.12	No	5	0	Erosion of natural deposits
2022	Uranium (pCi/L)	3.0	ND - 3.0	No	30	0	Erosion of natural deposits

LEAD AND COPPER

YEAR	Contaminant (Unit of Measure)	90th Percentile	No. of Sites Exceeding Action Level	Violation	Action Level	Source of Contaminant
2024	Lead (ppb)	2.0	0	No	15	Corrosion of household plumbing
2024	Copper (ppm)	0.0439	0	No	1.3	Corrosion of household plumbing

Required Additional Health Information for Lead

Lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. The district is responsible for providing high quality drinking water and removing lead pipes, but cannot control the variety of materials used in plumbing components in your home. You share the responsibility for protecting yourself and your family from the lead in your home plumbing. You can take responsibility by identifying and removing lead materials within your home plumbing and taking steps to reduce your family's risk. Before drinking tap water, flush your pipes for several minutes by running your tap, taking a shower, doing laundry or a load of dishes. You can also use a filter certified by an American National Standards Institute accredited certifier to reduce lead in drinking water. If you are concerned about lead in your water and wish to have your water tested, contact the district at 281-290-3107. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available at <http://www.epa.gov/safewater/lead>.

Lead Service Line Inventory Statement

As part of the U.S. Environmental Protection Agency's (EPA) revised Lead and Copper Rule, Harris County MUD 569 has completed a full inventory of service lines within our water distribution system, including both the public (utility-owned) and private (customer-owned) portions of each service connection. Based on a thorough review of historical records, customer outreach, and material verification, no lead or galvanized service lines requiring replacement were identified on either the public or private side of our system, nor any unknown service lines were identified. All service lines are confirmed to be made of non-lead materials such as copper, plastic, or other EPA-approved materials. Although no lead service lines were found, we remain proactive in maintaining accurate records and ensuring ongoing compliance with all regulatory requirements. If you have questions about your service line material, would like to view our inventory, or are interested in voluntary water testing, please contact us at lcm@mdswater.com or by phone at 281-290-3170.

REGULATED ORGANIC CONTAMINANTS

YEAR	Contaminant (Unit of Measure)	Highest Level Detected	Range of Detected Levels	Violation	MCL	MCLG	Source of Contaminant
2024	Xylenes (ppb)	ND	ND - 0.0007	No	10	10	Discharge from chemical factories

Harris County MUD #569

OPERATIONS REPORT

May 12, 2025

submitted by



I. Billing and Collections

Connections	3/24/2025	Billed Usage (in 1.0 MG)	
Residential:	628	Residential:	4.565
Builder:	464	Builder:	2.111
Commercial:	0	Commercial:	0.097
Irrigation:	17	Irrigation:	1.771
Temporary:	0	Temporary:	0
Rec Center:	2	Rec Center:	0.315
Vacant:	15	Multi Family:	0.169
MultiFamily	1	Vacant:	0
Total Connections:	1127	Accountability Only:	0
		Finals/Transfers:	0.209
		Total Billed Usage:	9.237

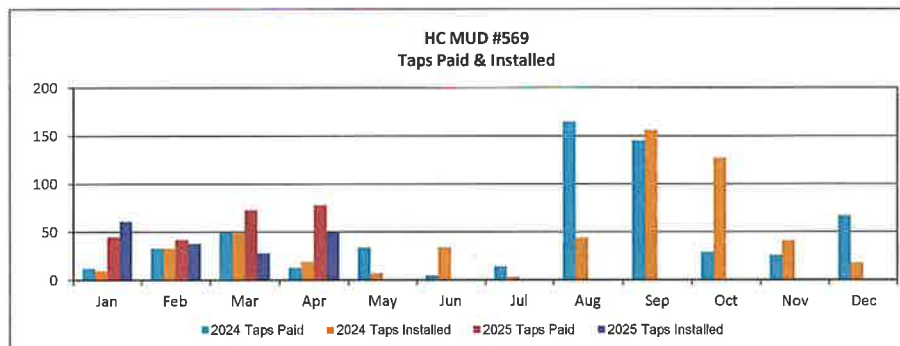
Billing as of	3/24/2025	Collections as of	4/1/2025
Penalty:	\$3,450.60	Penalty:	\$2,332.59
Water:	\$72,741.30	Water:	\$61,563.26
Sewer:	\$51,498.14	Sewer:	\$46,545.14
Deposit:	\$21,750.00	Deposit:	\$25,465.08
Backflow Annual Fee:	\$0.00	Backflow Annual Fee:	\$0.00
Back Charge:	\$2,507.32	Back Charge:	\$2,346.66
Inspection Fee:	\$447.00	Inspection Fee:	\$261.00
Rental Meter Fee:	\$0.00	Rental Meter Fee:	\$15.00
Transfer Fee:	\$3,400.00	Returned Pmt Fee:	\$30.38
Arrears:	\$67,696.85	Reconnect Fee:	\$121.84
Credits:	(\$4,491.73)	Delinquent Letter Fee	\$124.50
Net Receivable:	\$218,999.48	Transfer Fee:	\$1,254.45
		Deposits Applied:	\$11,100.00
		Total Collections:	\$151,779.29

Customer Aged Receivables

30 Day:	\$21,602.30
60 Day:	\$7,493.76
90 Day:	\$45,381.39
Overpayments:	(\$3,330.00)
Total Receivables:	\$71,147.45

II. Tap Activity

- Taps installed in the month of April: 50
- Total taps installed to date: 1162



III. Repairs & Maintenance Over \$1,000

Repairs & Maintenance during the month included:

- Administered Lead and Copper Program in District.
- Replaced fire hydrants at Teal Marlene/Redfish Bay & 27211 Azure Falls Dr.
- Restored site following valve repairs at 5527 Pearl Vista Dr.
- Restored site following service line leak repairs at 27430 Oasis Ridge Dr.

IV. Action Items

Consider and approve:

- Review and approve draft of the 2024 Consumer Confidence Report and authorize mailing to customers by July 1, 2025.
- Review write off list and authorize submittal to collections agency.
- Review confidential customer report of delinquent accounts scheduled for termination, pursuant to the Rules and Regulations of the District's Rate Order.

Harris County MUD #569

May 12, 2025

MDS' April 2025 Invoice Summary

Basic Services	\$	9,229.07
Regulatory Services	\$	4,906.43
Water Distribution	\$	28,210.70
Backcharges - Restored sites following long tap installations.	\$	22,740.62
Taps and Meters	\$	37,230.00
Inspection Services	\$	14,601.45
	\$	116,918.27



Sunterra as of 5/6/2025

Count of tap fees paid

Builder	HC569 Total	HWC4 Total	HWC5 Total	WC35 Total	WC37 Total	Grand Total
ADAMS HOMES LONE STAR LLC			54			54
ANGLIA HOMES,LP	3		1		47	51
BEAZER HOMES C/O RADIUSPOINT DEPT 1	140					140
BRIGHTLAND HOMES	52		85	76	29	242
CASTLEROCK COMMUNITIES	5		42		70	117
CENTURY COMMUNITIES INC	20				1	21
COLINA HOMES			79		8	87
DAVIDSON HOMES LLC	1				95	96
DL MEACHAM CONSTRUCTION			1			1
DR HORTON	196		26	239	129	590
EHT OF TEXAS, LP			70			70
EVERGREEN LIFESTYLES MANAGEMENT/ SU			2		6	8
GBFR SUNTERRA LP	1					1
HIGHLAND HOMES			153			153
HISTORY MAKER HOMES	1		107		52	160
KA GREAT MINDS WEST LLC		1				1
KATY 1093 LTD			1			1
KB HOMES	1		1	97	139	238
LENNAR HOMES	592		112	386	106	1196
LGI HOMES GROUP LLC	1				40	41
LONG LAKE, LTD	54				79	133
MILLIS DEVELOPMENT & CONSTRUCTION	1					1
NEW HOME CO			36			36
NUWAY HOMES TEXAS LP	89		220	7	27	343
ONM LIVING			114			114
PERRY HOMES			75			75
PULTE HOMES, LP			301			301
ROYAL ISD				1		1
SHAHYAN KAROWADIYA		2				2
SHEA HOMES HOUSTON LLC			76			76
STARLIGHT HOMES-HOUSTON	61			32		93
SUNTERRA POA	15	3	33	22	13	86
TRICOAST HOMES	1			6	31	38
TRIPLE C LANDSCAPES			3			3
UNITED CONSTRUCTORS OF TEXAS				1		1
WESTIN HOMES	2		32	45	73	152
KATY INDEPENDENCE SCHOOL DISTRICT					1	1
ASHTON WOODS HOMES	51		45		126	222
CHESMAR HOMES	1		88		50	139
Grand Total	1288	6	1757	912	1122	5085

**Harris County
Municipal Utility District No. 569**

CONFIDENTIAL REPORT

May 12, 2025

submitted by
Municipal District Services, LLC



COLLECTION ACCOUNTS DETAIL LISTING

Account	Name/Mailing Addr	Phone	Service	Address	CO-Signer	TDL / Soc.Sec	Conn.Date	Last PD Dte	Last Pmt	Final Dte	Balance	Sec. Dep	Day Decl
							07/18/24	10/08/24	599.66	12/16/24	142.80	.00	120 Days

Totals 1 142.80

DELINQUENT LETTER ACCOUNTS LISTING - DUE 05/12/2025

District: 17

HARRIS COUNTY MUD 569

Select Status... Arrears Only

Account Number	Original Amt.	Arrears Amt.	Total Current	Total Balance	Letter Due	Deposit	# Times Delq. + Rent/Own	Total Due Less Deposit (exposure)
017-00396-01	\$ 1,025.06	\$ 1,025.06	\$ 104.50	\$ 1,140.56	\$ 1,140.56	\$ 250.00	2 Owner	\$ (890.56)
017-00816-01	\$ 523.90	\$ 523.90	\$ 104.50	\$ 639.40	\$ 639.40	\$ 250.00	1 Owner	\$ (389.40)
017-20402-01	\$ 389.78	\$ 389.78	\$ 117.40	\$ 518.18	\$ 518.18	\$ 250.00	1 Owner	\$ (268.18)
017-01940-01	\$ 401.28	\$ 401.28	\$ 104.50	\$ 516.78	\$ 516.78	\$ 250.00	1 Owner	\$ (266.78)
017-21162-01	\$ 397.45	\$ 397.45	\$ 104.50	\$ 512.95	\$ 512.95	\$ 250.00	1 Owner	\$ (262.95)
017-20990-01	\$ 393.62	\$ 393.62	\$ 104.50	\$ 509.12	\$ 509.12	\$ 250.00	1 Owner	\$ (259.12)
017-21122-01	\$ 393.62	\$ 393.62	\$ 104.50	\$ 509.12	\$ 509.12	\$ 250.00	1 Owner	\$ (259.12)
017-20754-01	\$ 478.29	\$ 478.29	\$ 104.50	\$ 593.79	\$ 593.79	\$ 350.00	1 Renter	\$ (243.79)
017-00082-02	\$ 470.63	\$ 470.63	\$ 104.50	\$ 586.13	\$ 586.13	\$ 350.00	1 Renter	\$ (236.13)
017-20772-01	\$ 359.14	\$ 359.14	\$ 104.50	\$ 474.64	\$ 474.64	\$ 250.00	1 Owner	\$ (224.64)
017-01486-01	\$ 343.80	\$ 343.80	\$ 104.50	\$ 459.30	\$ 459.30	\$ 250.00	1 Owner	\$ (209.30)
017-20912-01	\$ 336.15	\$ 336.15	\$ 104.50	\$ 451.65	\$ 451.65	\$ 250.00	1 Owner	\$ (201.65)
017-20954-01	\$ 332.31	\$ 332.31	\$ 104.50	\$ 447.81	\$ 447.81	\$ 250.00	1 Owner	\$ (197.81)
017-01422-02	\$ 426.85	\$ 426.85	\$ 104.50	\$ 542.35	\$ 542.35	\$ 350.00	3 Renter	\$ (192.35)
017-20366-01	\$ 309.32	\$ 309.32	\$ 104.50	\$ 424.82	\$ 424.82	\$ 250.00	1 Owner	\$ (174.82)
017-00412-01	\$ 171.71	\$ 171.71	\$ 173.30	\$ 356.01	\$ 356.01	\$ 250.00	3 Owner	\$ (106.01)
017-00830-01	\$ 122.47	\$ 122.47	\$ 203.40	\$ 336.87	\$ 336.87	\$ 250.00	2 Owner	\$ (86.87)
017-00600-01	\$ 143.33	\$ 143.33	\$ 121.70	\$ 276.03	\$ 276.03	\$ 250.00	1 Owner	\$ (26.03)
017-20326-01	\$ 124.41	\$ 124.41	\$ 134.60	\$ 270.01	\$ 270.01	\$ 250.00	1 Owner	\$ (20.01)
017-00024-01	\$ 119.68	\$ 119.68	\$ 130.30	\$ 260.98	\$ 260.98	\$ 250.00	3 Owner	\$ (10.98)
017-01994-01	\$ 114.95	\$ 114.95	\$ 117.40	\$ 243.35	\$ 243.35	\$ 250.00	1 Owner	\$ 6.65
017-01626-01	\$ 125.90	\$ 125.90	\$ 104.50	\$ 241.40	\$ 241.40	\$ 250.00	3 Owner	\$ 8.60
017-00460-01	\$ 125.84	\$ 125.84	\$ 104.50	\$ 241.34	\$ 241.34	\$ 250.00	5 Owner	\$ 8.66
017-01500-01	\$ 114.51	\$ 114.51	\$ 113.10	\$ 238.61	\$ 238.61	\$ 250.00	2 Owner	\$ 11.39
017-01176-01	\$ 119.68	\$ 119.68	\$ 104.50	\$ 235.18	\$ 235.18	\$ 250.00	1 Owner	\$ 14.82
017-01518-01	\$ 114.95	\$ 114.95	\$ 104.50	\$ 230.45	\$ 230.45	\$ 250.00	1 Owner	\$ 19.55
017-01704-01	\$ 114.95	\$ 114.95	\$ 104.50	\$ 230.45	\$ 230.45	\$ 250.00	1 Owner	\$ 19.55
017-01698-01	\$ 114.95	\$ 114.95	\$ 104.50	\$ 230.45	\$ 230.45	\$ 250.00	4 Owner	\$ 19.55
017-00142-01	\$ 114.95	\$ 114.95	\$ 104.50	\$ 230.45	\$ 230.45	\$ 250.00	1 Owner	\$ 19.55
017-20400-01	\$ 114.95	\$ 114.95	\$ 104.50	\$ 230.45	\$ 230.45	\$ 250.00	1 Owner	\$ 19.55
017-00994-01	\$ 114.95	\$ 114.95	\$ 104.50	\$ 230.45	\$ 230.45	\$ 250.00	4 Owner	\$ 19.55
017-00166-01	\$ 114.95	\$ 114.95	\$ 104.50	\$ 230.45	\$ 230.45	\$ 250.00	1 Owner	\$ 19.55
017-02084-01	\$ 114.95	\$ 114.95	\$ 104.50	\$ 230.45	\$ 230.45	\$ 250.00	3 Owner	\$ 19.55
017-00448-01	\$ 114.95	\$ 114.95	\$ 104.50	\$ 230.45	\$ 230.45	\$ 250.00	1 Owner	\$ 19.55
017-01414-01	\$ 114.95	\$ 114.95	\$ 104.50	\$ 230.45	\$ 230.45	\$ 250.00	3 Owner	\$ 19.55
017-00424-01	\$ 114.95	\$ 114.95	\$ 104.50	\$ 230.45	\$ 230.45	\$ 250.00	2 Owner	\$ 19.55
017-01912-01	\$ 114.95	\$ 114.95	\$ 104.50	\$ 230.45	\$ 230.45	\$ 250.00	5 Owner	\$ 19.55
017-00776-01	\$ 114.95	\$ 114.95	\$ 104.50	\$ 230.45	\$ 230.45	\$ 250.00	4 Owner	\$ 19.55
017-01758-01	\$ 114.95	\$ 114.95	\$ 104.50	\$ 230.45	\$ 230.45	\$ 250.00	1 Owner	\$ 19.55
017-00354-01	\$ 114.95	\$ 114.95	\$ 104.50	\$ 230.45	\$ 230.45	\$ 250.00	3 Owner	\$ 19.55
017-01832-01	\$ 114.95	\$ 114.95	\$ 104.50	\$ 230.45	\$ 230.45	\$ 250.00	2 Owner	\$ 19.55
017-00052-01	\$ 114.95	\$ 114.95	\$ 104.50	\$ 230.45	\$ 230.45	\$ 250.00	4 Owner	\$ 19.55
017-01870-01	\$ 114.95	\$ 114.95	\$ 104.50	\$ 230.45	\$ 230.45	\$ 250.00	1 Owner	\$ 19.55
017-02024-01	\$ 114.95	\$ 114.95	\$ 104.50	\$ 230.45	\$ 230.45	\$ 250.00	2 Owner	\$ 19.55
017-00750-01	\$ 114.95	\$ 114.95	\$ 104.50	\$ 230.45	\$ 230.45	\$ 250.00	1 Owner	\$ 19.55
017-01926-01	\$ 114.95	\$ 114.95	\$ 104.50	\$ 230.45	\$ 230.45	\$ 250.00	8 Owner	\$ 19.55
017-01550-01	\$ 114.95	\$ 114.95	\$ 104.50	\$ 230.45	\$ 230.45	\$ 250.00	3 Owner	\$ 19.55
017-02026-01	\$ 112.69	\$ 112.69	\$ 104.50	\$ 228.19	\$ 228.19	\$ 250.00	6 Owner	\$ 21.81
017-00352-01	\$ 110.00	\$ 110.00	\$ 104.50	\$ 225.50	\$ 225.50	\$ 250.00	6 Owner	\$ 24.50
017-20986-01	\$ 97.45	\$ 97.45	\$ 104.50	\$ 212.95	\$ 212.95	\$ 250.00	1 Owner	\$ 37.05
017-00556-01	\$ 89.26	\$ 89.26	\$ 104.50	\$ 204.76	\$ 204.76	\$ 250.00	8 Owner	\$ 45.24
017-00548-01	\$ 88.49	\$ 88.49	\$ 104.50	\$ 203.99	\$ 203.99	\$ 250.00	4 Owner	\$ 46.01
017-00616-03	\$ 148.06	\$ 148.06	\$ 134.60	\$ 293.66	\$ 293.66	\$ 350.00	1 Renter	\$ 56.34
017-01856-02	\$ 128.60	\$ 128.60	\$ 147.50	\$ 287.10	\$ 287.10	\$ 350.00	5 Renter	\$ 62.90
017-01754-02	\$ 144.47	\$ 144.47	\$ 130.30	\$ 285.77	\$ 285.77	\$ 350.00	5 Renter	\$ 64.23
017-00014-01	\$ 69.85	\$ 69.85	\$ 104.50	\$ 185.35	\$ 185.35	\$ 250.00	2 Owner	\$ 64.65
017-00916-01	\$ 36.79	\$ 36.79	\$ 130.30	\$ 178.09	\$ 178.09	\$ 250.00	3 Owner	\$ 71.91
017-00450-01	\$ 60.00	\$ 60.00	\$ 104.50	\$ 175.50	\$ 175.50	\$ 250.00	3 Owner	\$ 74.50
017-00362-01	\$ 60.00	\$ 60.00	\$ 104.50	\$ 175.50	\$ 175.50	\$ 250.00	6 Owner	\$ 74.50
017-20372-01	\$ 55.49	\$ 55.49	\$ 104.50	\$ 170.99	\$ 170.99	\$ 250.00	1 Owner	\$ 79.01
017-00012-02	\$ 113.67	\$ 113.67	\$ 138.90	\$ 263.57	\$ 263.57	\$ 350.00	5 Renter	\$ 86.43
017-00102-02	\$ 136.95	\$ 136.95	\$ 104.50	\$ 252.45	\$ 252.45	\$ 350.00	2 Renter	\$ 97.55
017-01492-02	\$ 125.95	\$ 125.95	\$ 104.50	\$ 241.45	\$ 241.45	\$ 350.00	7 Renter	\$ 108.55
017-01838-02	\$ 114.95	\$ 114.95	\$ 104.50	\$ 230.45	\$ 230.45	\$ 350.00	5 Renter	\$ 119.55
017-01480-01	\$ 114.95	\$ 114.95	\$ 104.50	\$ 230.45	\$ 230.45	\$ 350.00	2 Renter	\$ 119.55
017-00200-02	\$ 114.95	\$ 114.95	\$ 104.50	\$ 230.45	\$ 230.45	\$ 350.00	1 Renter	\$ 119.55
017-00338-02	\$ 114.95	\$ 114.95	\$ 104.50	\$ 230.45	\$ 230.45	\$ 350.00	9 Renter	\$ 119.55
017-00622-01	\$ 114.95	\$ 114.95	\$ 104.50	\$ 230.45	\$ 230.45	\$ 350.00	2 Renter	\$ 119.55
017-01842-01	\$ 114.95	\$ 114.95	\$ 104.50	\$ 230.45	\$ 230.45	\$ 350.00	10 Renter	\$ 119.55
017-01898-02	\$ 114.95	\$ 114.95	\$ 104.50	\$ 230.45	\$ 230.45	\$ 350.00	7 Renter	\$ 119.55
017-01468-02	\$ 114.95	\$ 114.95	\$ 104.50	\$ 230.45	\$ 230.45	\$ 350.00	5 Renter	\$ 119.55
017-01556-02	\$ 114.84	\$ 114.84	\$ 104.50	\$ 230.34	\$ 230.34	\$ 350.00	5 Renter	\$ 119.66
017-01412-02	\$ 114.66	\$ 114.66	\$ 104.50	\$ 230.16	\$ 230.16	\$ 350.00	2 Renter	\$ 119.84
017-00640-02	\$ 114.40	\$ 114.40	\$ 104.50	\$ 229.90	\$ 229.90	\$ 350.00	6 Renter	\$ 120.10
017-00182-01	\$ 111.59	\$ 111.59	\$ 104.50	\$ 227.09	\$ 227.09	\$ 350.00	3 Renter	\$ 122.91
017-01892-01	\$ 111.59	\$ 111.59	\$ 104.50	\$ 227.09	\$ 227.09	\$ 350.00	8 Renter	\$ 122.91
017-01916-03	\$ 111.04	\$ 111.04	\$ 104.50	\$ 226.54	\$ 226.54	\$ 350.00	3 Renter	\$ 123.46
017-01642-01	\$ 103.89	\$ 103.89	\$ 104.50	\$ 219.39	\$ 219.39	\$ 350.00	5 Renter	\$ 130.61

[illegible]

Exhibit E



2322 W. Grand Parkway N, Suite 150
Katy, Texas 77449
Tel: 713.777.5337
www.quiddity.com

May 8, 2025

Board of Directors
Harris County Municipal Utility District No. 569
Schwartz, Page & Harding, L.L.P.
1300 Post Oak Boulevard, Suite 2500
Houston, Texas 77056

Re: Engineering Report
Board Meeting of May 12, 2024

Dear Directors:

This report summarizes our activities during the past month:

8a. Authorizing the design, advertisement for bids and/or award of the construction contracts or concurrence in the award of a contract for the construction of water, sanitary sewer, drainage, and/or paving facilities within the District, and authorize acceptance of a Texas Ethics Commission ("TEC") Form 1295, including:

a) **Nothing to report.**

8b. Status of construction contracts, including the approval of any pay estimates, change orders and/or acceptance of facilities for operation and maintenance purposes, and authorize acceptance of TEC Form 1295:

a) **Sunterra Section 52 WS&D Facilities:**

WS&D Original Contract Amount – \$447,164.00

Pay Estimate No. 2: \$47,119.82

WS&D Revised Contract Amount - \$433,534.00

Change Order No. 1: -\$13,630.00

WS&D Contractor: TexaSite, LLC

i. The project is complete. Awaiting Harris County to issue the acceptance letter.

Action Item: None

b) **Sunterra Section 52 Paving Facilities:**

Paving Original Contract Amount – \$684,481.00

Pay Estimate No. 6: \$5,933.01

Paving Revised Contract Amount - \$

Change Order No. 1: -\$91,179.98

Paving Contractor: A&M Contractors, Inc.

i. The project is complete. Awaiting Harris County to issue the acceptance letter.

Action Item: None



c) Sunterra Section 57 WS&D Facilities:

WS&D Original Contract Amount – \$1,203,342.86

Pay Estimate No. 5: \$34,450.74

WS&D Revised Contract Amount - \$

Change Order No. 1: \$

WS&D Contractor: Gonzalez Construction Enterprises, Inc.

- i. The project is complete. Awaiting Harris County reinspection.
- ii. We received Pay Estimate No. 6 for in the amount of \$17,225.37 for Board's approval.
- iii. We received Change Order No. 1 for adjustment to final quantities in the amount of \$-54,984.77 for the Boards Approval.

Action Item: Approval of Pay Estimate No. 6 and Change Order No. 1

d) Sunterra Section 57 Paving Facilities:

Paving Original Contract Amount – \$659,000.00

Pay Estimate No. 5: \$11,361.89

Paving Revised Contract Amount - \$636,887.15

Change Order No. 2: \$-18,792.80

Paving Contractor: Daco Paving, Inc.

- i. The contractor is complete with the punch items and HC reinspection was requested.

Action Item: None

e) Sunterra Section 58 WS&D Facilities:

WS&D Original Contract Amount – \$1,198,609.76

Pay Estimate No. 3: \$47,892.35

WS&D Revised Contract Amount - \$

Change Order No. 1: \$

WS&D Contractor: Principal Services, Ltd.

- i. The project is complete and accepted by Harris County. We will present the final pay estimate next month.
- ii. We received Pay Estimate No. 4 for in the amount of \$46,426.54 for Board's approval.

Action Item: Approval of Pay Estimate No. 4

f) Sunterra Section 58 Paving Facilities:

Paving Original Contract Amount – \$1,002,000.00

Pay Estimate No. 5: \$14,097.72

Paving Revised Contract Amount - \$963,404.07

Change Order No. 1: \$-38,595.93

Paving Contractor: Daco Paving, Inc.

- i. The project is complete and accepted into the 1-year maintenance period.
- ii. We will present the final pay estimate next month.

Action Item: None

g) Sunterra Section 59 Paving Facilities:

Paving Original Contract Amount - \$750,247.98

Pay Estimate No. 3: \$4,725.00

Paving Revised Contract Amount - \$727,739.13

Change Order No. 1: \$-22,508.85

Paving Contractor: DeCrosta Construction, LLC

- i. The project is complete and accepted into the 1-year maintenance period.
- ii. We received Pay Estimate No. 4 & Final for in the amount of \$33,520.51 for Board's approval.
- iii. We received Change Order No. 2 in the amount of \$-19,329.00 for adjustments to final quantities for the Board's approval.

Action Item: Approval of Pay Estimate No. 4 & Final, Change Order No 2, and Certificate of Completion



h) Sunterra Section 60 WS&D Facilities:

WS&D Original Contract Amount – \$845,482.90

Pay Estimate No. 4: \$7,187.70

WS&D Revised Contract Amount - \$

Change Order No. 1: \$-52,170.60

WS&D Contractor: Blazey Construction Services, LLC

- i. The project is complete. Awaiting Harris County reinspection.

Action Item: None

i) Sunterra Section 60 Paving Facilities:

Paving Original Contract Amount - \$647,165.69

Pay Estimate No. 4: \$18,921.49

Paving Revised Contract Amount - \$602,875.53

Change Order No. 1: \$-44,290.16

Paving Contractor: Allgood Construction Company, LLC

- i. The contractor is complete with the punch items and Harris County reinspection was requested.
- ii. We received Change Order No. 2 for pavement repairs due to CenterPoint installation of dry utilities in the amount of \$11,791.00 for the Boards Approval.

Action Item: Approval of Change Order No. 2

j) Sunterra Section 62 WS&D Facilities:

WS&D Original Contract Amount – \$1,624,000.00

Pay Estimate No. 4: \$42,611.88

WS&D Revised Contract Amount - \$1,594,126.85

Change Order No. 1: \$-29,873.15

WS&D Contractor: Fellers & Clark, LP

- i. The project is complete. Awaiting Harris County reinspection.

Action Item: None

k) Sunterra Section 62 Paving Facilities:

Paving Original Contract Amount - \$1,402,468.41

Pay Estimate No. 2: \$1,187,548.81

Paving Revised Contract Amount - \$

Change Order No. 1: \$

Paving Contractor: De Crosta Construction, LLC

- i. The contractor is complete with the punch items and Harris County reinspection was requested.

Action Item: None

l) Sunterra Section 63 & 64 WS&D Facilities:

WS&D Original Contract Amount – \$1,282,675.20

Pay Estimate No. 2: \$124,143.05

WS&D Revised Contract Amount - \$

Change Order No. 1: \$17,541.20

WS&D Contractor: Texasite, LLC

- i. Contractor is complete the Harris County punch list for Section 63. Awaiting Harris County punch list for Section 64. Reinspection for Section 63 has been requested.

Action Item: None



m) Sunterra Section 63 & 64 Paving Facilities:

Paving Original Contract Amount - \$1,116,708.03

Pay Estimate No. 5: \$21,413.00

Paving Revised Contract Amount - \$1,060,273.32

Change Order No. 2: \$23,593.90

Paving Contractor: Allgood Construction Company, Inc.

- i. Contractor is complete the Harris County punch list for Section 63. Awaiting Harris County punch list for Section 64. Reinspection for Section 63 has been requested.
- ii. We received Pay Estimate No. 6 for in the amount of \$19,433.70 for Board's approval.

Action Item: Approval of Pay Estimate No. 4

8c. Acceptance of site and/or easement conveyances for facilities constructed or to be constructed for the District:

a) None at this time.

8d. Review and approval of Stormwater Quality Management Plans related to construction Contracts.

a) None at this time.

8e. Status of acceptance by Harris County of Streets for maintenance; authorize any action required in connection therewith.

a) Sunterra Sec 36: The 1-yr inspection has been requested from Harris County.

b) Sunterra Sec 38:

- i. **WS&D:** Fellers & Clark was authorized in April to perform the non-warranty Harris County punch list repairs for \$7,050.00. They are complete with the punch list and awaiting reinspection.
- ii. **Paving:** Allgood Construction was authorized in April to perform the non-warranty Harris County punch list repairs for \$17,542.50. They are onsite working on the repairs and will be complete within the next couple of weeks.
- iii. **Paving:** We received a Geotechnical proposal from Geotech Engineering and Testing in the amount of \$2,964.00 and request the Board's approval on the proposal for materials testing required by Harris County for the pavement repairs.

Action: Approval of the materials testing proposal from Geotech Engineering & Testing

c) Sunterra Sec 42: ICS was authorized in April to perform the non-warranty Harris County punch list repairs for \$11,727.50. They are onsite working on the repairs and will be complete within the next couple of weeks.

Action: None

d) Sunterra Sec 43: ICS was authorized in April to perform the non-warranty Harris County punch list repairs for \$8,887.50. They are onsite working on the repairs and will be complete within the next couple of weeks.

Action: None



8f. Approval of Consent to Encroachment and Indemnity Agreement in connection with RK Commercial Properties, Inc. development.

- a) This is in connection with the 33 Acre commercial property at the northwest corner of Beckendorff Road and Pitts Road.

8g. Status of the Summary of Costs for Series 2025 WS&D Bonds and BAN.

- a) **2025 WS&D Bond w/ BAN:** We received comments from the TCEQ and have addressed all comments and questions. The pre-purchase inspection has passed.
- b) **2025 Road Bond:** The proposed Road Bond No. 3 amount is \$6,155,000. Attached is the summary of cost for the Board's approval.
- c) **2026 WS&D Bond:** We have begun preparing the draft summary of cost.

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

Sincerely,

Blair M. Bozoarth, PE

Enclosures

cc/enc: Ms. Christina Cole– Schwart, Page & Harding, L.L.P.

BMB/

K:\17166\17166-0900-00 HCMUD No. 569 General Consultation- 2021\Meeting Files\Status Reports\2025\05 - May\HARRIS COUNTY MUD NO. 569 ENGINEERING REPORT.docx



QUIDDITY

SUMMARY OF COST
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT No. 569
ROAD BOND ISSUE No. 3 - \$6,155,000
BOND APPLICATION
SERIES 2025

<u>Construction Costs</u>	<u>District Share</u>
A. District Items	
1. Sunterra Sec 57 Paving	
Construction	\$ 42,035 ⁽¹⁾
Engineering and Testing	\$ 83,350
2. Sunterra Sec 58 Paving	
Construction	\$ 939,848
Engineering and Testing	\$ 101,629
3. Sunterra Sec 59 Paving	
Construction	\$ 708,410
Engineering and Testing	\$ 75,974
4. Sunterra Sec 60 Paving	
Construction	\$ 614,667
Engineering and Testing	\$ 71,524
5. Sunterra Sec 61 Paving	
Construction	\$ 490,225
Engineering and Testing	\$ 58,135
6. Sunterra Sec 62 Paving	
Construction	\$ 1,310,168
Engineering and Testing	\$ 139,363
7. Sunterra Sec 63 & 64 Paving	
Construction	\$ 422,708 ⁽²⁾
Engineering and Testing	\$ -
8. Land Cost for Right of Way (Includes Interest)	\$ - ⁽³⁾
Total District Contribution Items	\$ 5,058,035
TOTAL CONSTRUCTION COSTS (81.08% of BIR)	\$ 5,058,035
<u>Nonconstruction Costs</u>	
A. Legal Fees	\$ 163,875
B. Fiscal Agent Fees	123,100
C. Interest	
1. Developer Interest (5.00%)	271,935
2. Capitalized Interest - 12 Months (5.00%)	292,363
D. Bond Discount (3%)	184,650
E. Bond Issuance Expense	34,388
F. Engineering Fees	20,500
G. Attorney General's Fee (0.10%)	6,155
TOTAL NONCONSTRUCTION COSTS (18.92% of BIR)	\$ 1,096,965
TOTAL BOND ISSUE REQUIREMENT (BIR)	\$ 6,155,000

Notes:

⁽¹⁾ 6.60% of the total is proposed to be reimbursed in this bond issue. The remaining 93.40% of total was reimbursed in Road Bond Issue No. 2.

⁽²⁾ 39.00% of the construction cost is proposed to be reimbursed in this bond issue. The remaining 61.00% of construction costs and 100% Engineering & Testing will be reimbursed in future bond issue.

Exhibit F

SWPPP Inspections Harris County MUD 569

Sunterra Subdivision
Inspection Photo's
May 2025 MUD Meeting

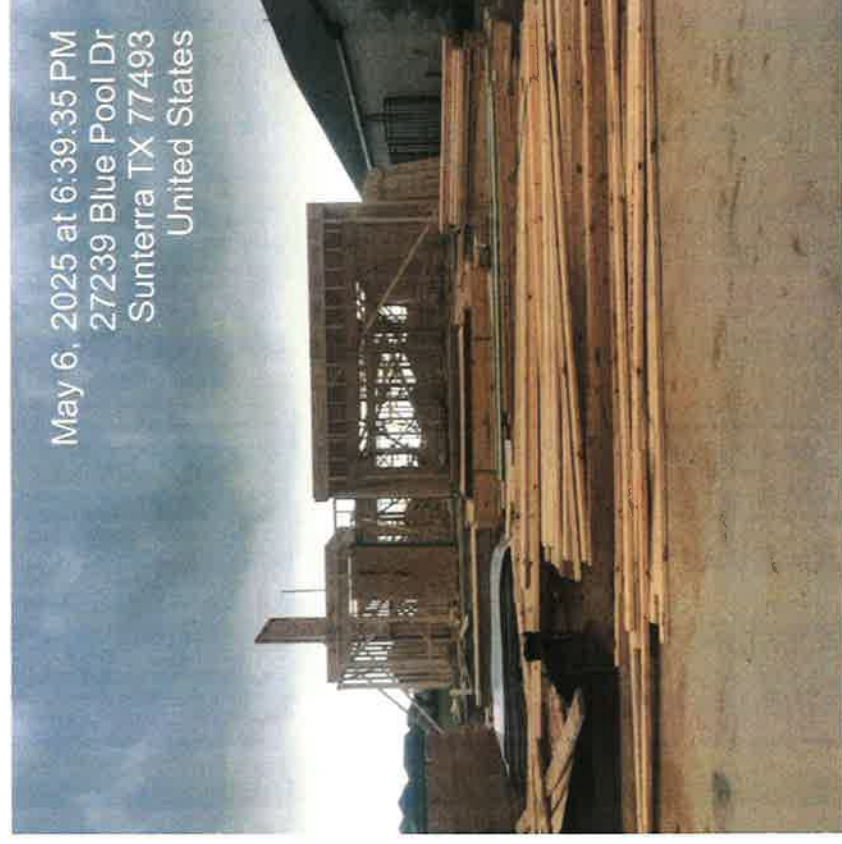
Colin Walton, QCIS
Silt Solutions Inc.
8906 Cresting Ridge Dr
Richmond, TX 77406
colin@siltsolutionsinc.com
713-295-0274 cell



Harris County MUD 569				
Inspection Date	Section #	Total Inspected	Total Out of Compliance	Builders Out of Compliance per Section
4/14/2025	35	18	9	Anglia (1) Nuway (6) Ashton/Starlight (2)
4/21/2025	35	17	8	Anglia (2) Nuway (4) Ashton/Starlight (2)
4/28/2025	35	18	4	Anglia (1) Nuway (3)
5/5/2025	35	16	5	Anglia (2) Nuway (3)
4/14/2025	36	29	10	Gehan (3) Anglia (3) Ashton Woods (4)
4/21/2025	36	29	10	Gehan (1) Anglia (7) Ashton Woods (2)
4/28/2025	36	27	8	Gehan (2) Anglia (3) Ashton Woods (3)
5/5/2025	36	23	5	Gehan (2) Anglia (1) Ashton Woods (2)
4/14/2025	38	1	0	
4/21/2025	38	1	0	
4/28/2025	38	0	0	Open lots
5/5/2025	38	0	0	Open lots
4/14/2025	42	5	4	Beazer (4)
4/21/2025	42	5	2	Beazer (2)
4/28/2025	42	5	1	Beazer (1)
5/5/2025	42	5	3	Beazer (3)
4/14/2025	43	0	0	Open lots
4/21/2025	43	0	0	Open lots
4/28/2025	43	6	0	
5/5/2025	43	6	0	
4/14/2025	44	8	3	Beazer (3)
4/21/2025	44	8	0	
4/28/2025	44	12	2	Beazer (2)
5/5/2025	44	13	2	Beazer (2)

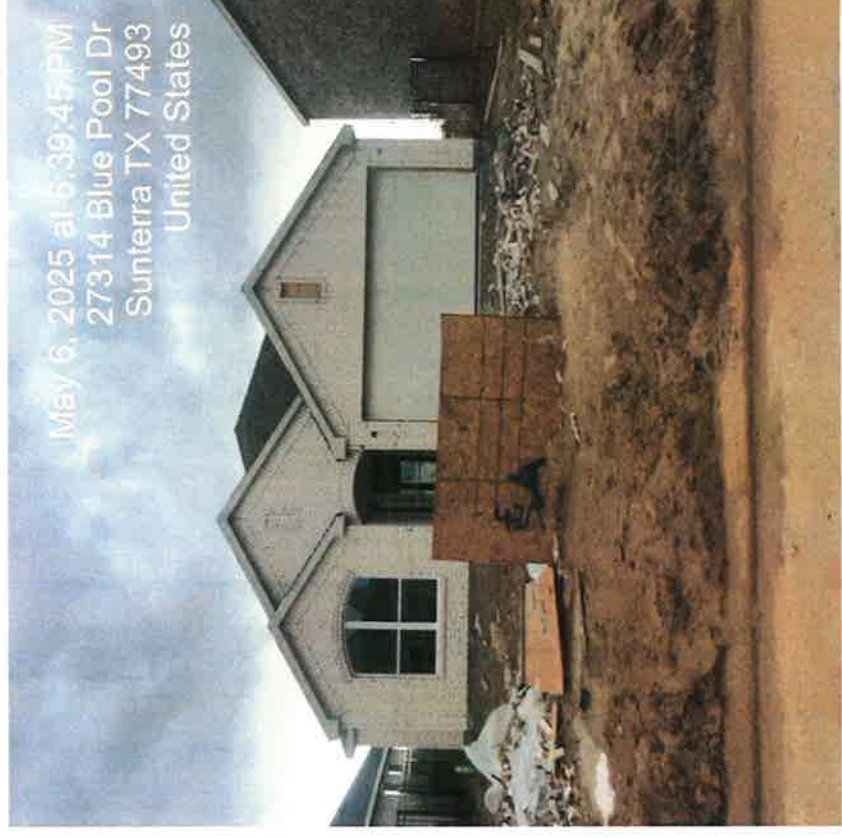
Sections 33,39,40,45,51 and 52 are ALL Open Lots with No Inspections

Sec 35 Blk 2 Lot 7



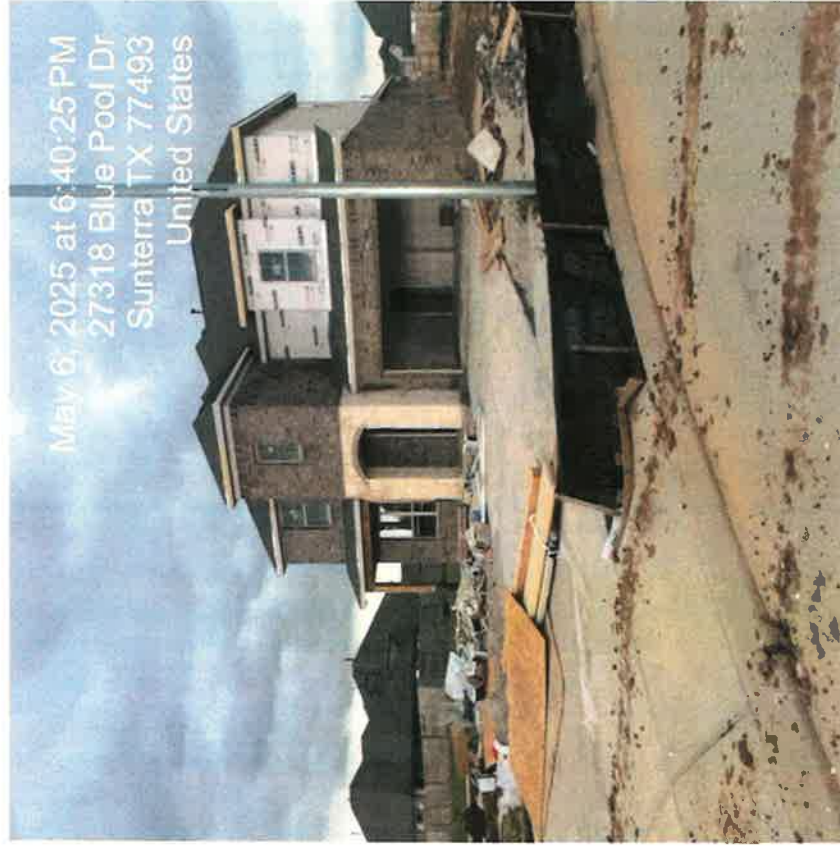
May 6, 2025 at 6:39:35 PM
27239 Blue Pool Dr
Sunterra TX 77493
United States

Sec 35 Blk 2 Lot 14



May 6, 2025 at 6:39:45 PM
27314 Blue Pool Dr
Sunterra TX 77493
United States

Sec 36 Blk 2 Lot 4



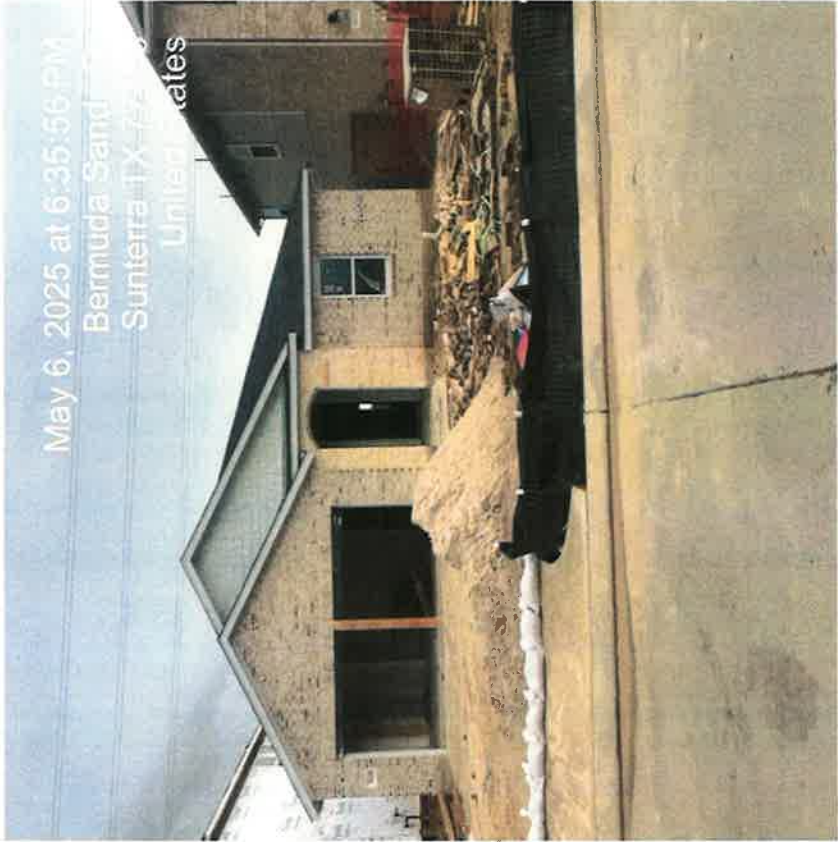
May 6, 2025 at 6:40:25 PM
27318 Blue Pool Dr
Sunterra TX 77493
United States

Sec 42 Blk 1 Lot 29

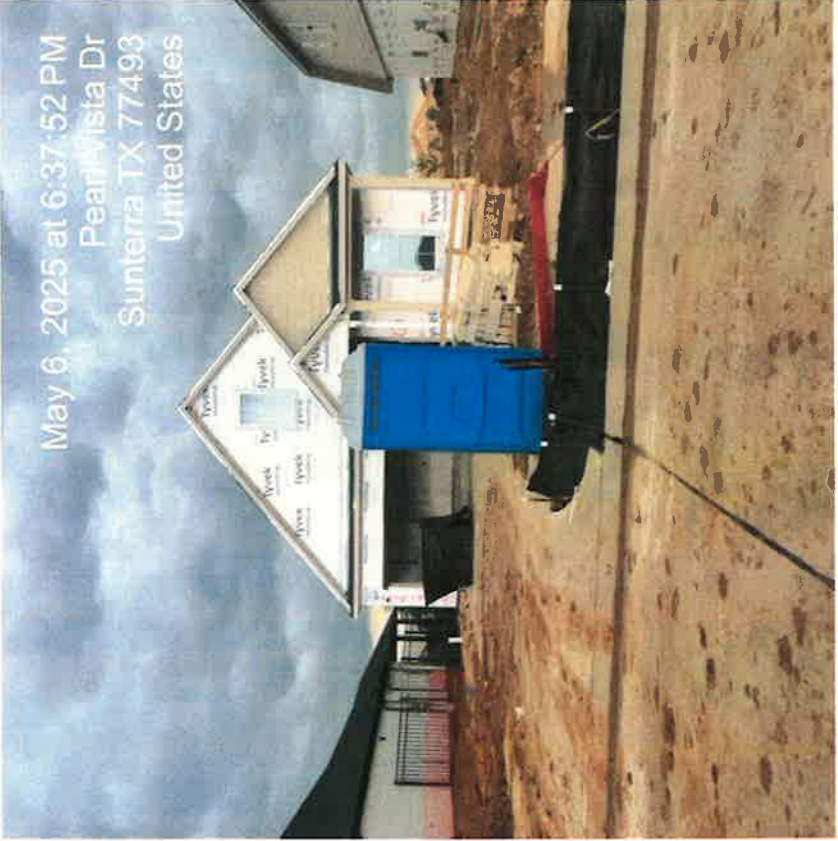


May 6, 2025 at 6:35:43 PM
Bermuda Sands Dr
Sunterra TX 77493
United States

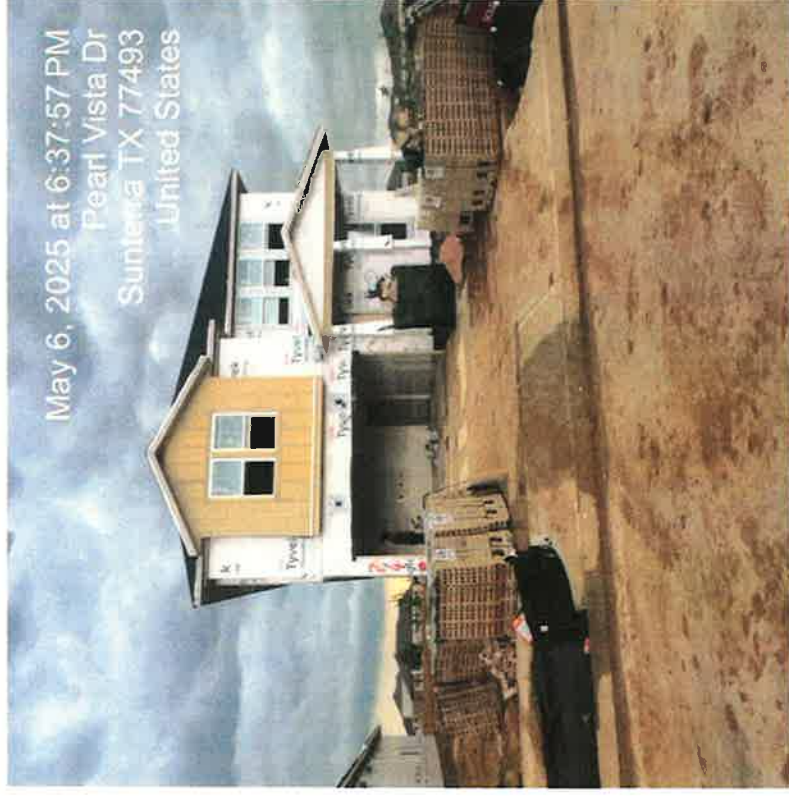
Sec 42 Blk 1 Lot 30



Sec 44 Blk 5 Lot 2

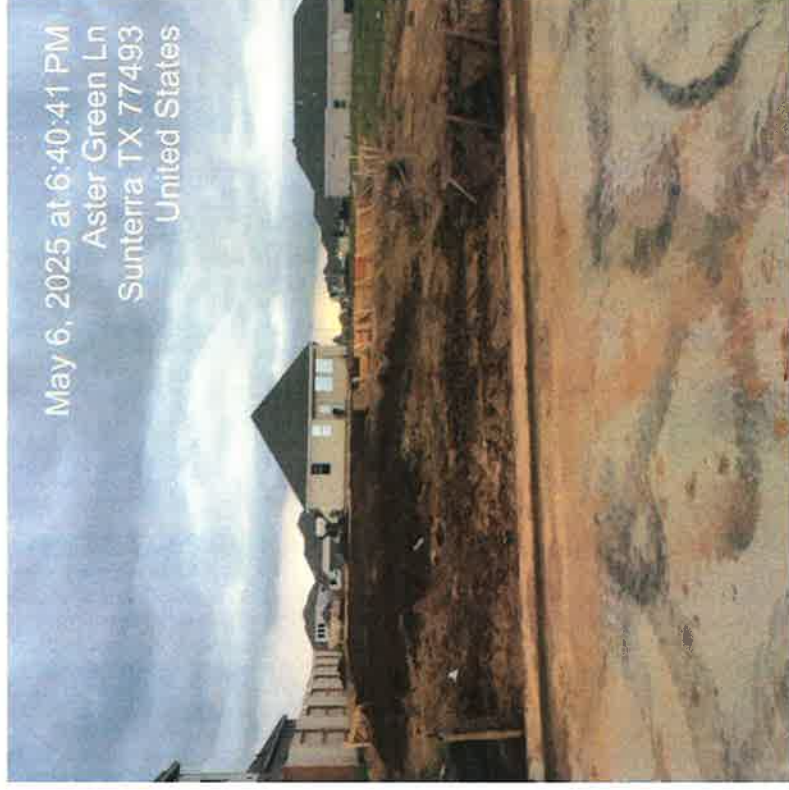


Sec 44 Blk 5 Lot 3



May 6, 2025 at 6:37:57 PM
Pearl Vista Dr
Sunterra TX 77493
United States

Sec 36 Blk 3 Lot 4



May 6, 2025 at 6:40:41 PM
Aster Green Ln
Sunterra TX 77493
United States

Exhibit G



Harris County Municipal Utility District No. 569
Landscape Architect's Report
Sunterra
May 12, 2025

Landscape Architecture matters, including the following:

- A. Request permission to authorize design/documentation phase, as appropriate, for the following construction projects:
 - i. **None.**
- B. Approve plans and specifications and authorize advertisement for bids for the following construction projects:
 - i. **None**
- C. Review bids and award contracts, as appropriate, for the following construction projects:
 - i. **None**
- D. Approve Pay Estimates, change orders, and/or final acceptance, as appropriate, for the following construction projects:
 - Phase 6 Pkg 1: Section 42, 43 Landscape Improvements – Hardscape. Project was awarded 9/11/2023 to A Group Construction. MUD contract executed 9/11/23, NTP issued 11/17/23. The package scope is complete. **No Action.**
 - Phase 6 Pkg 1: Section 42, 43 Landscape Improvements - Softscape. Project was awarded 09/11/2023 to Strickscapes. MUD executed contract 10/9/23, NTP issued 11/17/23. **No Action.**

Item	Amount	Notes
<i>Original Contract</i>	\$ 484,484.36	<i>Comment(s)</i>
Pay Application #1	\$ 15,288.47	11/17/2023
Change Order #1	\$ 33,387.15	2/19/2024
Change Order #2	\$ 32,111.16	2/29/2024
Pay Application #2	\$ 431,833.31	02/29/2024
Change Order #3	\$ 27,808.88	03/05/2024
Pay Application #3	\$ 37,990.75	03/29/2024
Change Order #4	\$ 16,358.51	03/19/2024
Pay Application #4	\$ 43,041.24	05/09/2024
Pay Application #5	\$ 3,290.60	06/05/2024
Pay Application #6	\$ 3,290.68	07/03/2024
Pay Application #7	\$ 59,415.01	07/24/2024
Current Contract Value	\$ 594,150.06	
Balance to Finish	\$ 0.00	



- **Phase 6 Pkg 2: Section 35-36 & 44 Landscape Improvements – Hardscape.** Project was awarded 10/25/2023 to DL Meachum. MUD contract executed 12/15/2023, NTP issued 1/30/24. **No Action.**

Item	Amount	Notes
<i>Original Contract</i>	\$ 355,826.75	<i>Comment(s)</i>
Change Order #1	\$ 1,832.00	2/16/2024
Pay Application #1	\$ 247,430.83	2/28/2024
Change Order #2	\$ 31,872.80	03/18/2024
Pay Application #2	\$ 42,809.64	03/25/2024
Pay Application #3	\$ 24,658.02	04/24/2024
Change Order #3	\$ 2,650.50	04/05/2024
Change Order #4	\$ 29,686.00	04/29/2024
Pay Application #4	\$ 16,069.35	04/27/2024
Change Order #4	\$ 16,163.00	07/24/2024
Pay Application #5	\$ 7,449.30	08/20/2024
Current Contract Value	\$ 376,019.05	
Balance to Finish	\$ 53,764.91	

- **Phase 6 Pkg 2: Section 35-36 & 44 Landscape Improvements - Softscape.** Project was awarded 10/25/2023 to Strickscapes. MUD contract executed 12/18/2023, NTP issued 11/20/23. **No Action.**

Item	Amount	Notes
<i>Original Contract</i>	\$ 961,108.33	<i>Comment(s)</i>
Pay Application #1	\$ 13,638.20	11/16/2023
Pay Application #2	\$ 280,084.29	2/29/2024
Pay Application #3	\$ 138,684.78	03/29/2024
Change Order #1	\$ 205,578.17	04/12/2024
Pay Application #4	\$ 309,107.46	05/09/2024
Pay Application #5	\$ 42,432.23	08/13/2024
Pay Application #6	\$ 32,780.42	09/06/2024
Pay Application #7	\$ 107,804.37	09/27/2024
Pay Application #8	\$ 80,771.62	10/04/2024
Pay Application #9	\$ 32,465.36	11/06/2024
Pay Application #10	\$ 115,307.64	11/06/2024
Current Contract Value	\$ 1,153,076.36	
Balance to Finish	\$ 0.00	



- **Phase 6 Pkg 3: Section 45 & 51-52 Landscape Improvements – Softscape & Hardscape.** Project was awarded 10/25/2023 to Strickscapes. MUD contract executed 12/20/2023, NTP issued 11/17/23. **No Action.**

Item	Amount	Notes
<i>Original Contract</i>	\$ 1,371,638.33	<i>Comment(s)</i>
Pay Application #1	\$ 19,127.65	11/17/2023
Pay Application #2	\$ 90,869.69	03/06/2024
Pay Application #3	\$ 36,619.43	03/29/2024
Change Order #1	\$ 303,818.54	04/24/2024
Pay Application #4	\$ 694,096.28	05/09/2024
Pay Application #5	\$ 214,756.35	06/05/2024
Change Order #2	\$ -99,406.65	07/31/2024
Change Order #3	\$ 28,642.91	08/16/2024
Pay Application #6	\$ 9,594.18	09/06/2024
Pay Application #7	\$ 229,242.76	09/06/2024
Change Order #4	\$ 24,850.43	09/12/2024
Pay Application #8	\$ 156,253.56	10/01/2024
Pay Application #9	\$ 16,029.31	11/06/2024
Pay Application #10	\$ 162,954.36	11/06/2024
Current Contract Value	\$ 1,629,543.56	
Balance to Finish	\$ 0.00	

- **Phase 7 Pkg 1A & 1B: Landscape Improvements – Hardscape.** (Sections 57, 58, 59, 62). Project was awarded 06/07/2024 to WCI Services, Inc. MUD contract executed 08/08/2024, NTP issued 08/08/24. **Approve Pay Applications #8.**

Item	Amount	Notes
<i>Original Contract</i>	\$ 812,475.34	<i>Comment(s)</i>
Pay Application #1	\$ 139,853.15	08/28/2024
Pay Application #2	\$ 169,426.09	10/07/2024
Change Order #1	\$ 20,740.00	10/18/2024
Pay Application #3	\$ 97,516.25	10/24/2024
Pay Application #4	\$ 154,798.32	12/10/2024
Pay Application #5	\$ 75,039.99	01/09/2025
Pay Application #6	\$ 27,568.43	01/29/2025
Pay Application #7	\$ 47,453.42	03/10/2025
Pay Application #8	\$ 9,904.37	05/05/2024
Current Contract Value	\$ 833,215.34	
Balance to Finish	\$ 111,655.32	

- **Phase 7 Pkg 1A & 1B: Landscape Improvements – Softscape.** (Sections 57, 58, 59, 62). Project was awarded 06/06/2024 to Earth First Landscapes, LLC. MUD contract executed 08/20/2024, NTP issued 08/22/2024. **Approve Pay Applications #9.**

Item	Amount	Notes
Original Contract	\$ 1,817,435.60	Comment(s)
Pay Application #1	\$ 41,972.40	08/28/2024
Pay Application #2	\$ 170,910.00	10/04/2024
Pay Application #3	\$ 85,975.20	10/28/2024
Pay Application #4	\$ 122,621.76	12/04/2024
Change Order #1	\$ 40,995.44	12/05/2024
Pay Application #5	\$ 341,295.30	01/10/2025
Pay Application #6	\$ 425,131.06	02/10/2025
Change Order #2	\$ 141,165.62	02/20/2025
Pay Application #7	\$ 63,588.33	03/10/2025
Pay Application #8	\$ 63,549.90	04/02/2025
Pay Application #9	\$ 137,389.15	05/01/2025
Current Contract Value	\$ 1,999,596.66	
Balance to Finish	\$ 547,163.56	

- **Phase 7 Package 2A: Off-Site: Softscape.** (Detention Pond 2A). Project was awarded 07/19/2024 to Earth First Landscapes, LLC. MUD contract executed 12/19/2024, NTP issued 01/23/2025. **Approve Pay Applications #3.**

Item	Amount	Notes
Original Contract	\$ 103,561.87	Comment(s)
Change Order #1	\$ 11,908.86	03/05/2025
Pay Application #1	\$ 59,860.68	04/02/2025
Pay Application #2	\$ 42,060.48	04/02/2025
Pay Application #3	\$ 450.00	04/06/2025
Current Contract Value	\$ 115,470.73	
Balance to Finish	\$ 13,099.57	

- **Phase 7 Package 2B: On-Site: Hardscape and Softscape.** (Sections 59, 60, 61). Project was awarded 07/19/2024 to Earth First Landscapes, LLC. MUD contract executed 09/12/2024, NTP issued 09/12/2024. **Approve Pay Applications #8.**

Item	Amount	Notes
Original Contract	\$ 124,714.37	Comment(s)
Pay Application #1	\$ 5,672.14	09/27/2024
Pay Application #2	\$ 59,391.90	10/29/2024
Pay Application #3	\$ 30,249.90	12/04/2024
Pay Application #4	\$ 19,411.20	01/10/2025



Change Order #1	\$	3,708.00	01/10/2025
Pay Application #5	\$	284.40	01/28/2025
Pay Application #6	\$	284.40	02/28/2025
Pay Application #7	\$	286.20	03/25/2025
Pay Application #8	\$	12,842.24	05/06/2025

Current Contract Value	\$	128,422.38
Balance to Finish	\$	0.00

Proposed Action Items:

- **Phase 7 Pkg 1A & 1B: Landscape Improvements – Hardscape.** (Sections 57, 58, 59, 62). Project was awarded 06/07/2024 to WCI Services, Inc. MUD contract executed 08/08/2024, NTP issued 08/08/24. **Approve Pay Applications #8.**
- **Phase 7 Pkg 1A & 1B: Landscape Improvements – Softscape.** (Sections 57, 58, 59, 62). Project was awarded 06/06/2024 to Earth First Landscapes, LLC. MUD contract executed 08/20/2024, NTP issued 08/22/2024. **Approve Pay Applications #9.**
- **Phase 7 Package 2A: Off-Site: Softscape.** (Detention Pond 2A). Project was awarded 07/19/2024 to Earth First Landscapes, LLC. MUD contract executed 12/19/2024, NTP issued 01/23/2025. **Approve Pay Applications #3.**
- **Phase 7 Package 2B: On-Site: Hardscape and Softscape.** (Sections 59, 60, 61). Project was awarded 07/19/2024 to Earth First Landscapes, LLC. MUD contract executed 09/12/2024, NTP issued 09/12/2024. **Approve Pay Applications #8.**

Sincerely,

LUKE ANDERSON, ASLA, PLA, LI
Project Manager

Direct: 210.469.3510

Email: landerson@kwtxas.com

4039 Broadway Street, San Antonio, TX, 78209

Exhibit H



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

Bookkeeper's Report | May 12, 2025

**Harris County Municipal
Utility District No. 569**



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoore Road
Houston, Texas 77043



CONTACT

Phone: 713.623.4539
Fax: 713.629.6859

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Harris County Municipal Utility District No. 569

BOOKKEEPER'S REPORT | 05/12/2025



Your District Stats

Created in **June 2019**

First Bond Sale **2023**

Total ESFC Count ... **823**

Total Tax Rate **\$1.50**

Cost Per 10K Gal **\$104.50**

Certified Value **\$66,580,103**

Services Provided
Retail Water, Retail Wastewater, Parks/Recreation, Solid Waste/Garbage, Joint Water Facility, Joint Wastewater Facility, Drainage, Security, Roads

All values are from the most recent audited financial statements.

Spotlight On Neighbor Districts

Harris County Municipal Utility District No. 536 (HC MUD 536)

Created **June 2013** Total Tax Rate **\$1.37** First Bond **2018** Cost Per 10K Gal **\$125.84** ESFC Count ... **2,669** Certified Value **\$620,698,116** Services Provided: **Retail Water, Retail Wastewater, Parks/Recreation, Solid Waste/Garbage, Drainage, Roads**

Harris County Municipal Utility District No. 495 (HC MUD 495)

Created **May 2009** Total Tax Rate **\$1.03** First Bond **2017** Cost Per 10K Gal **\$107.50** ESFC Count ... **3,666** Certified Value **\$1,156,421,285** Services Provided: **Retail Water, Retail Wastewater, Parks/Recreation, Solid Waste/Garbage, Joint Water Facility, Joint Wastewater Facility, Drainage, Security, R**

Harris-Waller Counties Municipal Utility District No. 3 (HWC MUD 3)

Created **June 2013** Total Tax Rate **\$0.88** First Bond **2016** Cost Per 10K Gal **\$71.78** ESFC Count ... **1,941** Certified Value **\$1,083,311,644** Services Provided: **Parks/Recreation, Drainage, Roads**

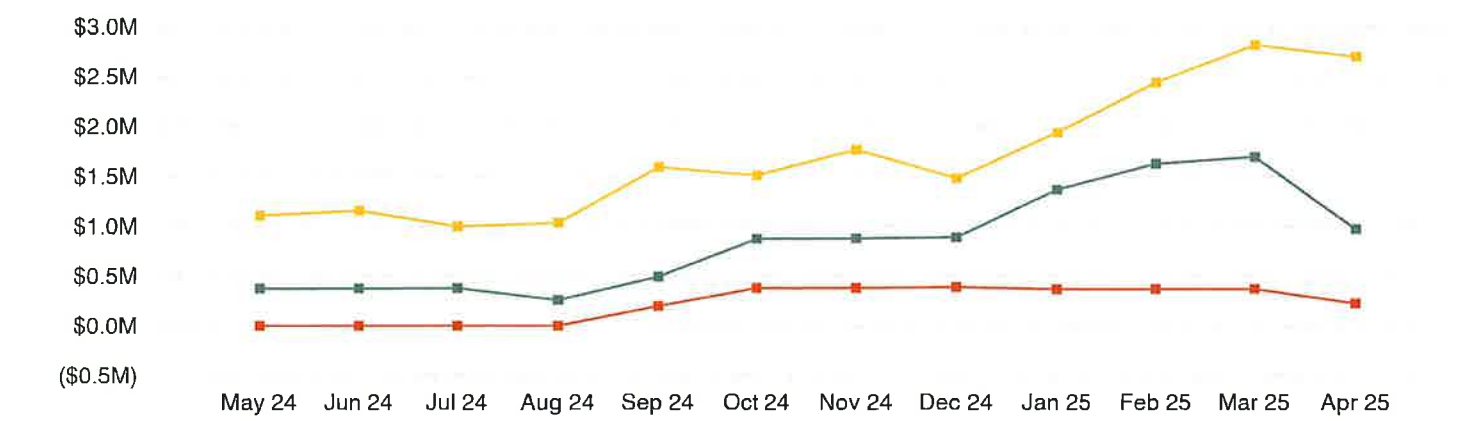
Waller County Municipal Utility District No. 35 (WC MUD 35)

Created **June 2019** Total Tax Rate **\$1.50** First Bond **2023** Cost Per 10K Gal **\$104.50** ESFC Count ... **447** Certified Value **\$57,185,365** Services Provided: **Retail Water, Retail Wastewater, Parks/Recreation, Solid Waste/Garbage, Joint Water Facility, Joint Wastewater Facility, Drainage, Security, R**

Account Balance | As of 05/12/2025



Account Balance By Month | May 2024 - April 2025



Monthly Financial Summary - General Operating Fund

Harris County MUD No. 569 - GOF



Account Balance Summary

Balance as of 04/15/2025 \$2,320,146

Receipts 1,018,134

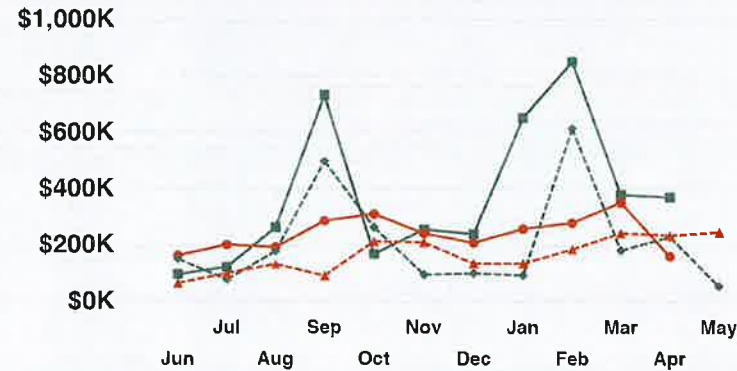
Disbursements (979,339)

Balance as of 05/12/2025 \$2,358,941

Overall Revenues & Expenditures

By Month (Year to Date)

Current Year Revenues Prior Year Revenues
Current Year Expenditures Prior Year Expenditures



April 2025

Revenues

Actual	Budget	Over/(Under)
\$373,435	\$281,248	\$92,187

Expenditures

Actual	Budget	Over/(Under)
\$162,018	\$173,850	(\$11,832)

June 2024 - April 2025 (Year to Date)

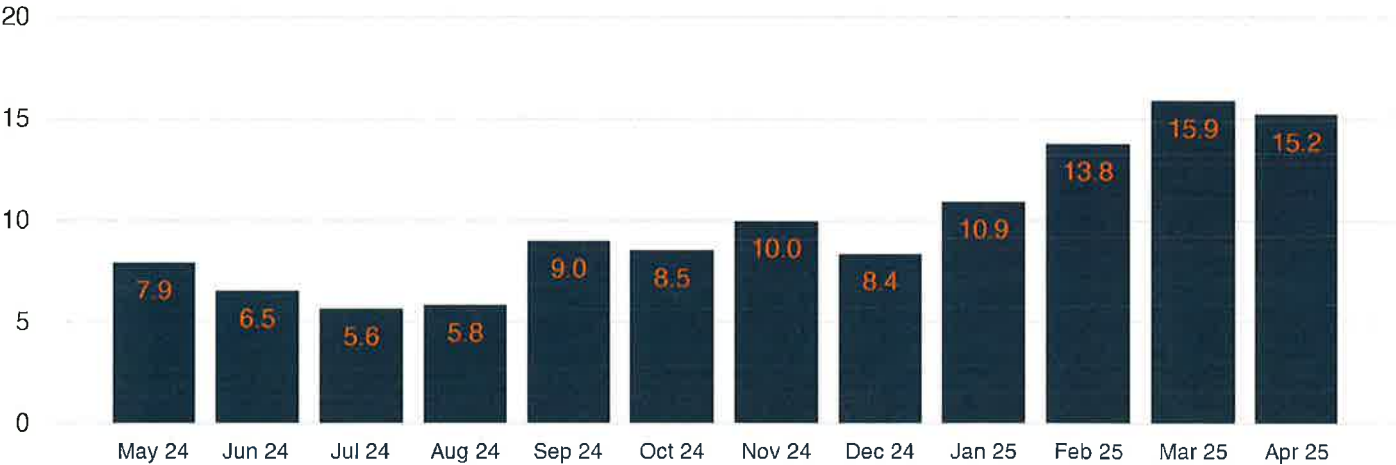
Revenues

Actual	Budget	Over/(Under)
\$4,161,244	\$2,714,701	\$1,446,543

Expenditures

Actual	Budget	Over/(Under)
\$2,678,686	\$1,951,840	\$726,846

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

Harris County MUD No. 569 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 04/15/2025				\$22,888.16
Receipts				
	Interest Earned on Checking Account		251.45	
	Transfer from Operator Account		476,398.87	
	Sunterra POA - Security Billing Payment		5,000.00	
	Sunterra POA - Security Billing Payment		5,000.00	
Total Receipts				\$486,650.32
Disbursements				
1282	Basim Moustafa.	VOID: Customer Refund	0.00	
1421	Basim Moustafa	Replace Check# 1282	(132.60)	
1422	Akquan Williams	Customer Refund	(183.82)	
1423	Aneterea Faitalia	Customer Refund	(304.72)	
1424	Anthony Williams	Customer Refund	(225.62)	
1425	Basavaiah Anagani Venkata	Customer Refund	(289.65)	
1426	Linda Matthews	Customer Refund	(210.67)	
1427	Trang Tran	Customer Refund	(218.65)	
1428	Best Trash	Garbage Expense	(15,926.08)	
1429	Forvis Mazars	Filing Fees	(600.00)	
1430	Harris-Waller Co. MUD 4	Purchase Water & Mowing	(189,394.47)	
1431	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(3,722.68)	
1432	Municipal District Services, LLC	Maintenance & Repairs	(116,918.27)	
1433	On-Site Protection, LLC	Security Expense	(4,554.91)	
1434	Quiddity Engineering, LLC	Engineering Fees	(8,164.25)	
1435	Schwartz, Page & Harding, L.L.P.	Legal Fees	(8,654.07)	
1436	Silt Solutions, Inc	Inspection Expense	(2,510.00)	
1437	Water Utility Services	Laboratory Expense	(97.00)	
1438	Daco Paving Inc.	Sunterra Section 35 Repairs	(4,414.00)	
HR&P	Benjamin Boehm.	Fees of Office - 04/14/2025	(204.10)	
HR&P	Blakely Norris.	Fees of Office - 04/14/2025	(204.10)	
HR&P	Jason Schultz.	Fees of Office - 04/14/2025	(250.30)	
HR&P	Julia Pecina.	Fees of Office - 04/14/2025	(204.10)	
HR&P	HR&P	Payroll Administration Fee	(50.00)	
HR&P	United States Treasury	Payroll Tax	(135.20)	
Svc Chg	Central Bank	Service Charge	(5.00)	
Wire	Harris County MUD No. 569	Transfer to Money Market	(145,000.00)	
Total Disbursements				(\$502,574.26)
Balance as of 05/12/2025				\$6,964.22

Cash Flow Report - Operator Account

Harris County MUD No. 569 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 04/15/2025				\$160,985.58
Receipts				
	Accounts Receivable		153,730.64	
	Accounts Receivable		1,564.13	
	Tap Connections		49,245.00	
	Tap Connections		49,275.00	
	Tap Connections		49,400.00	
	Tap Connections		9,880.00	
	Tap Connections		31,110.00	
Total Receipts				\$344,204.77
Disbursements				
Rtn Cks	Central Bank	Returned Customer Checks (2)	(361.29)	
Svc Chg	Central Bank	Service Charge	(5.00)	
Sweep	Central Bank	Transfer to Checking	(476,398.87)	
Total Disbursements				(\$476,765.16)
Balance as of 05/12/2025				\$28,425.19

Actual vs. Budget Comparison

Harris County MUD No. 569 - GOF



			April 2025			June 2024 - April 2025			Annual Budget
			Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues									
Water Revenue									
14101	Water- Customer Service Revenue	82,664	49,600	33,064	791,966	558,000	233,966	620,000	
14108	Transfer Fees	2,680	1,108	1,572	20,919	12,192	8,727	13,300	
Total Water Revenue		85,344	50,708	34,636	812,885	570,192	242,694	633,300	
Wastewater Revenue									
14201	Wastewater-Customer Service Rev	49,998	30,096	19,902	435,218	349,866	85,352	376,200	
14203	Wastewater Inspection Fees	0	11,792	(11,792)	147,402	129,708	17,694	141,500	
Total Wastewater Revenue		49,998	41,888	8,110	582,620	479,574	103,045	517,700	
Property Tax Revenue									
14301	Maintenance Tax Collections	34,405	132,402	(97,997)	1,126,802	981,100	145,702	981,100	
Total Property Tax Revenue		34,405	132,402	(97,997)	1,126,802	981,100	145,702	981,100	
Tap Connection Revenue									
14501	Tap Connections	178,846	43,750	135,096	1,349,829	481,250	868,579	525,000	
14502	Inspection Fees	8,824	4,050	4,774	77,004	44,550	32,454	48,600	
Total Tap Connection Revenue		187,670	47,800	139,870	1,426,833	525,800	901,033	573,600	
Administrative Revenue									
14702	Penalties & Interest	2,892	1,525	1,367	34,498	16,775	17,723	18,300	
Total Administrative Revenue		2,892	1,525	1,367	34,498	16,775	17,723	18,300	
Interest Revenue									
14801	Interest Earned on Checking	251	92	160	1,446	1,008	438	1,100	
14802	Interest Earned on Temp. Invest	7,873	1,833	6,040	55,666	20,167	35,499	22,000	
Total Interest Revenue		8,125	1,925	6,200	57,112	21,175	35,937	23,100	
Other Revenue									
15802	Sunterra POA Contribution	5,000	5,000	0	55,000	55,000	0	60,000	
Total Other Revenue		5,000	5,000	0	55,000	55,000	0	60,000	
Total Revenues		373,435	281,248	92,187	4,095,750	2,649,616	1,446,134	2,807,100	

Expenditures

Water Service

16102 Operations - Water	6,442	483	5,958	23,513	5,317	18,197	5,800
16104 Purchase Water / JWP	0	36,440	(36,440)	552,715	409,950	142,765	455,500
16105 Maintenance & Repairs - Water	48,160	14,592	33,568	170,601	160,508	10,092	175,100
16107 Chemicals - Water	0	0	0	350	0	350	0
16108 Laboratory Expense - Water	0	433	(433)	1,431	4,767	(3,335)	5,200
16111 Reconnection Expense	620	0	620	2,340	0	2,340	0

Actual vs. Budget Comparison

Harris County MUD No. 569 - GOF



April 2025			June 2024 - April 2025			Annual Budget
Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
1,418	0	1,418	15,575	0	15,575	0
4,740	2,525	2,215	38,817	27,775	11,042	30,300
0	0	0	448	0	448	0
0	0	0	1,639	2,500	(861)	2,500
61,378	54,473	6,905	807,429	610,817	196,613	674,400
1,509	550	959	12,552	6,050	6,502	6,600
2,347	2,500	(153)	38,860	27,500	11,360	30,000
0	37,958	(37,958)	552,715	417,542	135,174	455,500
0	10,650	(10,650)	29,396	117,150	(87,754)	127,800
0	0	0	350	0	350	0
0	0	0	1,639	2,000	(361)	2,000
3,855	51,658	(47,803)	635,512	570,242	65,271	621,900
15,926	4,533	11,393	126,078	49,867	76,211	54,400
15,926	4,533	11,393	126,078	49,867	76,211	54,400
2,510	1,250	1,260	25,170	13,750	11,420	15,000
0	15,000	(15,000)	180,713	165,000	15,713	180,000
2,510	16,250	(13,740)	205,883	178,750	27,133	195,000
37,230	21,875	15,355	464,315	240,625	223,690	262,500
12,906	2,025	10,881	151,730	22,275	129,455	24,300
50,136	23,900	26,236	616,045	262,900	353,145	286,800
8,074	8,333	(259)	89,513	91,667	(2,154)	100,000
0	0	0	18,500	15,800	2,700	15,800
8,164	2,917	5,248	49,655	32,083	17,571	35,000
3,554	3,010	544	43,524	39,990	3,534	43,000
266	0	266	1,285	0	1,285	0
715	842	(127)	8,389	9,258	(869)	10,100
600	92	508	600	1,008	(408)	1,100
35	158	(123)	285	1,742	(1,457)	1,900
802	258	544	7,082	2,842	4,240	3,100
0	0	0	3,287	3,200	87	3,200
360	358	1	3,303	3,942	(639)	4,300

Actual vs. Budget Comparison

Harris County MUD No. 569 - GOF



April 2025				June 2024 - April 2025			Annual Budget
Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)		
Expenditures							
Administrative Service							
16722 Bank Service Charge	10	25	(15)	210	275	(65)	300
16723 Travel Expense	46	75	(29)	488	825	(337)	900
16724 Publication Expense (SB 622)	0	117	(117)	0	1,283	(1,283)	1,400
16728 Record Storage Fees	30	17	14	343	183	160	200
Total Administrative Service	22,657	16,202	6,455	226,464	204,098	22,365	220,300
Security Service							
16801 Security Expense	4,555	5,000	(445)	50,530	55,000	(4,470)	60,000
Total Security Service	4,555	5,000	(445)	50,530	55,000	(4,470)	60,000
Payroll Expense							
17101 Payroll Expenses	884	1,108	(224)	7,072	12,192	(5,120)	13,300
17102 Payroll Administration	50	50	0	450	550	(100)	600
17103 Payroll Tax Expense	68	83	(16)	541	917	(376)	1,000
Total Payroll Expense	1,002	1,242	(240)	8,063	13,658	(5,595)	14,900
Other Expense							
17802 Miscellaneous Expense	0	592	(592)	2,683	6,508	(3,825)	7,100
Total Other Expense	0	592	(592)	2,683	6,508	(3,825)	7,100
Total Expenditures	162,018	173,850	(11,832)	2,678,686	1,951,840	726,846	2,134,800
Total Revenues (Expenditures)	211,417	107,398	104,019	1,417,064	697,776	719,288	672,300
Other Revenues							
Extra Ordinary Revenue							
15902 Transfer From Capital Projects	0	0	0	65,493	65,085	408	65,085
Total Extra Ordinary Revenue	0	0	0	65,493	65,085	408	65,085
Total Other Revenues	0	0	0	65,493	65,085	408	65,085
Total Other Revenues (Expenditures)	0	0	0	65,493	65,085	408	65,085
Excess Revenues (Expenditures)	211,417	107,398	104,019	1,482,558	762,861	719,697	737,385

Balance Sheet as of 04/30/2025

Harris County MUD No. 569 - GOF



Assets	
Bank	
11101 Cash in Bank	\$498,486
11102 Operator	28,425
Total Bank	<u>\$526,911</u>
Investments	
11201 Time Deposits	<u>\$2,178,551</u>
Total Investments	<u>\$2,178,551</u>
Receivables	
11301 Accounts Receivable	\$223,270
11303 Maintenance Tax Receivable	3,282
Total Receivables	<u>\$226,552</u>
Interfund Receivables	
11401 Due From Capital Projects	\$66,999
11403 Due From Tax Account	22,641
11406 Due From Sunterra POA	15,000
Total Interfund Receivables	<u>\$104,640</u>
Prepays	
11701 Prepaid Insurance	<u>\$2,302</u>
Total Prepays	<u>\$2,302</u>
Total Assets	<u><u>\$3,038,956</u></u>
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	<u>\$355,088</u>
Total Accounts Payable	<u>\$355,088</u>
Deferrals	
12501 Tap Connection Fees Advance	\$93,540
12502 Deferred Inflows Property Taxes	3,282
Total Deferrals	<u>\$96,822</u>
Deposits	
12601 Customer Meter Deposits	<u>\$535,209</u>
Total Deposits	<u>\$535,209</u>
Total Liabilities	<u>\$987,119</u>
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	<u>\$569,279</u>
Total Unassigned Fund Balance	<u>\$569,279</u>

Balance Sheet as of 04/30/2025

Harris County MUD No. 569 - GOF



Liabilities & Equity	
Equity	
Net Income	\$1,482,558
Total Equity	\$2,051,837
Total Liabilities & Equity	\$3,038,956

Monthly Financial Summary - Capital Projects Fund

Harris County MUD No. 569 - CPF



Account Balance Summary

Balance as of 04/15/2025	\$371,373
Receipts	9,768
Disbursements	(161,529)
Balance as of 05/12/2025	\$219,612

Overall Revenues & Expenditures
By Month (Year to Date)



Account Balance By Month | May 2024 - April 2025



Cash Flow Report - Checking Account

Harris County MUD No. 569 - CPF



Number	Name	Memo	Amount	Balance
Balance as of 04/15/2025				\$460.00
Receipts				
	Transfer from Money Market - S2024		2,599.70	
	Transfer from Money Market - S2024 Road		5,970.00	
Total Receipts				\$8,569.70
Disbursements				
1033	Forvis Mazars	Series 2024 Road Bond - Audit Fees	(3,900.00)	
1034	Schwartz Page & Harding LLP	Legal Fees	(4,669.70)	
Fee	Central Bank	Service Charge	(5.00)	
Total Disbursements				(\$8,574.70)
Balance as of 05/12/2025				\$455.00

District Debt Summary as of 05/12/2025

Harris County MUD No. 569 - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total \$ Authorized		Authorized	Authorized	Authorized
\$467.20M		\$241.50M	\$225.70M	\$467.20M
Total \$ Issued		Issued	Issued	Issued
\$16.75M		\$3.38M	\$13.38M	N/A
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue
26	AA	\$238.13M	\$212.33M	\$467.20M

*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
2024 - WS&D	\$3,375,000	2051	\$3,375,000
2024 - Road	\$8,855,000	2051	\$8,855,000
2023 - Road	\$4,520,000	2051	\$4,520,000
Total	\$16,750,000		\$16,750,000

District Debt Schedule

Harris County MUD No. 569 - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2024 - WS&D	\$0.00	\$77,162.50	\$77,162.50
Bank of New York	2024 - Road	\$0.00	\$189,306.25	\$189,306.25
Bank of New York	2023 - Road	\$75,000.00	\$121,960.00	\$196,960.00
Total Due 09/01/2025		\$75,000.00	\$388,428.75	\$463,428.75

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2024 - WS&D	\$0.00	\$77,162.50	\$77,162.50
Bank of New York	2024 - Road	\$0.00	\$189,306.25	\$189,306.25
Bank of New York	2023 - Road	\$0.00	\$120,085.00	\$120,085.00
Total Due 03/01/2026		\$0.00	\$386,553.75	\$386,553.75

Investment Profile as of 05/12/2025

Harris County MUD No. 569



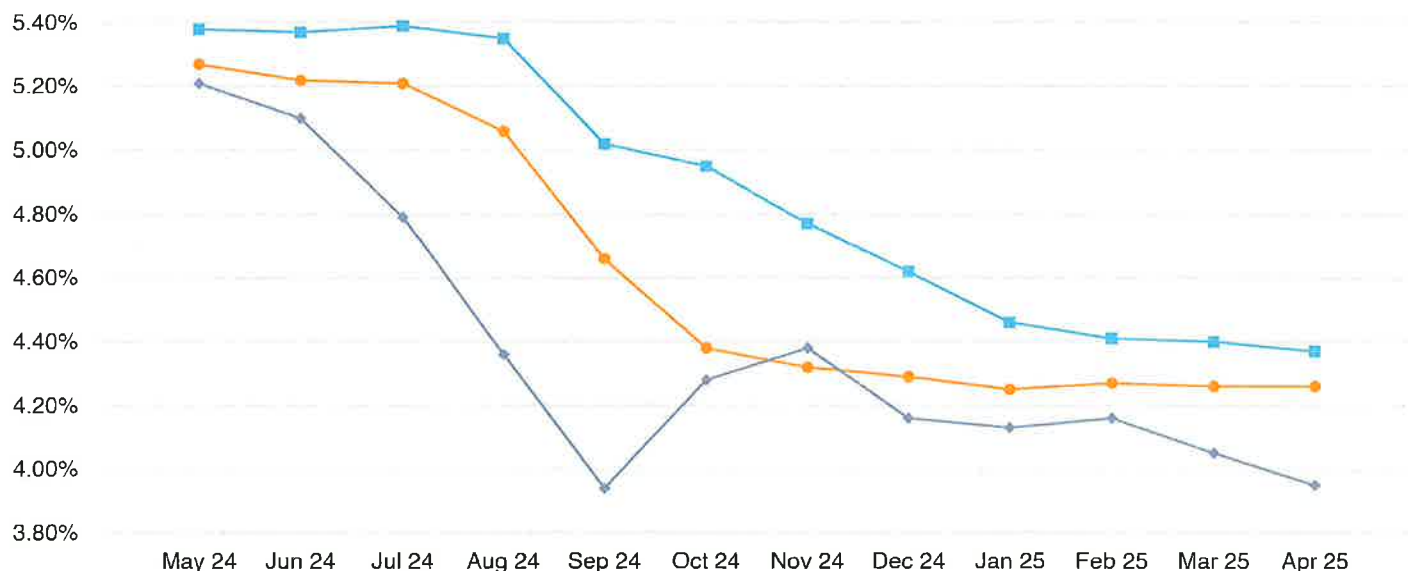
General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$2,358,941	Funds Available to Invest \$219,612	Funds Available to Invest \$975,962	Funds Available to Invest N/A
Funds Invested \$2,323,551	Funds Invested \$219,157	Funds Invested \$975,962	Funds Invested N/A
Percent Invested 98%	Percent Invested 99%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	4.40%	180 Days	4.29%	180 Days	4.20%
		270 Days	4.25%	270 Days	4.20%
		1 Yr	4.26%	1 Yr	3.95%
		13 Mo	2.46%	13 Mo	N/A
		18 Mo	3.68%	18 Mo	3.95%
		2 Yr	2.96%	2 Yr	3.76%

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

Investment Rates Over Time (By Month) | May 2024 - April 2025

— MONEY MARKET — CD-1 YEAR — U.S. TREASURIES-1 Year



Account Balance as of 05/12/2025

Harris County MUD No. 569 - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0001)	08/22/2023		4.45%	2,323,551.41	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX3660)			0.00%	6,964.22	Checking Account
CENTRAL BANK - CHECKING (XXXX8883)			0.00%	28,425.19	Operator
Totals for General Operating Fund				\$2,358,940.82	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0007)	08/06/2024		4.45%	180,208.15	Series 2024
TEXAS CLASS (XXXX0009)	09/18/2024		4.45%	34,133.86	Series 2024 Road
TEXAS CLASS (XXXX0010)	10/09/2024		4.45%	4,815.18	Series 2024 BAN
Checking Account(s)					
CENTRAL BANK (XXXX2325)			0.00%	455.00	Cash In Bank
Totals for Capital Projects Fund				\$219,612.19	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0004)	11/09/2023		4.45%	119,300.92	Contract Tax
TEXAS CLASS (XXXX0006)	11/29/2023		4.45%	691,583.08	Road
TEXAS CLASS (XXXX0008)	08/06/2024		4.45%	165,078.18	WSD
Totals for Debt Service Fund				\$975,962.18	

Grand Total for Harris County MUD No. 569 : **\$3,554,515.19**

Capital Projects Fund Breakdown

HARRIS COUNTY MUD NO. 569

As of 05/12/2025

Balances by Bond Series

Bond Proceeds - Series 2024	\$180,663.15
Bond Proceeds - Series 2024 Road	34,133.86
Bond Proceeds - Series 2024 BAN	4,815.18

Total Cash Balance	\$219,612.19
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Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2024	\$180,000.00
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Total Amount in Remaining Costs	\$180,000.00
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Surplus & Interest - Series 2024	\$663.15
Surplus & Interest - Series 2024 Road	34,133.86
Surplus & Interest - Series 2024 BAN	4,815.18

Total Surplus & Interest Balance	\$39,612.19
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Total Remaining Costs/Surplus	\$219,612.19
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Cost Comparison - \$3,375,000 - Series 2024

HARRIS COUNTY MUD NO. 569

	USE OF PROCEEDS	ACTUAL COSTS	BAN COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS					
Developer Items					
Sunterra, Sections 37 and 41	\$2,062,571.00	\$618,771.18	\$1,443,800.00	\$0.00	(\$0.18)
Subtotal Developer Items	\$2,062,571.00	\$618,771.18	\$1,443,800.00	\$0.00	(\$0.18)
TOTAL CONSTRUCTION COSTS	\$2,062,571.00	\$618,771.18	\$1,443,800.00	\$0.00	(\$0.18)
NON-CONSTRUCTION COSTS					
Legal Fees	\$94,375.00	\$94,375.00	\$0.00	\$0.00	\$0.00
Fiscal Agent Fees	67,500.00	67,500.00	0.00	0.00	0.00
Capitalized Interest	329,063.00	231,487.50	0.00	0.00	97,575.50
Developer Interest	199,117.00	138,003.00	0.00	0.00	61,114.00
Bond Anticipation Note Interest	86,075.00	70,705.51	0.00	0.00	15,369.49
Bond Discount	101,250.00	100,716.25	0.00	0.00	533.75
Creation Costs	102,086.00	102,086.07	0.00	0.00	(0.07)
Operating Costs	163,687.00	78,335.56	78,250.00	0.00	7,101.44
Bond Issuance Expenses	43,053.00	50,480.34	0.00	0.00	(7,427.34)
Bond anticipation note issuance costs	42,950.00	0.00	42,950.00	0.00	0.00
Market study	5,460.00	5,460.00	0.00	0.00	0.00
Attorney General Fee	3,375.00	3,375.00	0.00	0.00	0.00
TCEQ Bond Issuance Fee	8,438.00	8,437.50	0.00	0.00	0.50
Bond Application Report Cost	66,000.00	66,000.00	0.00	0.00	0.00
Surplus Funds Project	0.00	0.00	0.00	180,000.00	(180,000.00)
TOTAL NON-CONSTRUCTION COSTS	\$1,312,429.00	\$1,016,961.73	\$121,200.00	\$180,000.00	(\$5,732.73)
TOTAL BOND ISSUE REQUIREMENT	\$3,375,000.00	\$1,635,732.91	\$1,565,000.00	\$180,000.00	(\$5,732.91)
Interest Earned					\$6,396.06
Total Surplus & Interest					\$663.15
Total Remaining Funds					\$180,663.15

Adopted Budget

Harris County MUD No. 569 - Fiscal Year Ending May 31, 2026

	Ten Months Actuals 06/2024-3/2025	Twelve Months Annualized FYE 05/2025	Approved 2025 Budget	Adopted 2026 Budget
Revenues				
14101 • Water - Customer Service Revenue	\$709,302	\$874,302	\$620,000	\$987,900
14108 • Transfer Fees	18,239	21,887	13,300	23,000
14201 • Wastewater-Customer Service Rev	385,220	501,220	376,200	755,300
14203 • Wastewater Inspection Fees	147,402	147,402	141,500	154,800
14301 • Maintenance Tax Collections	1,092,397	1,092,397	981,100	1,000,000
14501 • Tap Connection Revenue	1,170,983	1,170,983	525,000	823,200
14502 • Inspection Fees	68,180	68,180	48,600	144,000
14702 • Penalties & Interest	29,735	35,682	18,300	53,500
14801 • Interest Earned on Checking	1,195	1,434	1,100	1,600
14802 • Interest Earned on Temp. Invest	47,793	57,351	22,000	87,300
15802 • Sunterra POA Contribution	50,000	60,000	60,000	60,000
Total Revenues	\$3,720,445	\$4,030,838	\$2,807,100	\$4,090,600
Expenditures				
16102 • Operations - Water	\$17,072	21,022	\$5,800	\$30,000
16104 • Purchase Water / JWP	478,378	700,378	455,500	909,900
16105 • Maintenance & Repairs - Water	122,441	152,441	175,100	160,100
16107 • Chemicals - Water	350	350	0	400
16108 • Laboratory Expense - Water	1,334	1,634	5,200	1,800
16111 • Reconnection Expense	1,720	2,065	0	2,300
16112 • Disconnection Expense	12,287	14,744	0	22,100
16113 • Transfer Expense	34,077	39,877	30,300	40,000
16116 • Permit Expense - Water	448	448	0	500
16117 • TCEQ Regulatory Expense - Water	1,639	3,439	2,500	4,400
16202 • Operations - Wastewater	11,044	14,044	6,600	22,500
16203 • Wastewater Inspection Expense	36,514	43,816	30,000	48,200
16204 • Purchase Wastewater Service	478,378	700,378	455,500	909,900
16205 • Maintenance and Repairs - Wastewater	29,396	35,275	127,800	52,900
16207 • Chemicals - Wastewater	350	350	0	400
16217 • TCEQ Regulatory Expense - Wastewater	1,639	3,439	2,000	4,400
16301 • Garbage Expense	110,152	138,652	54,400	175,100
16401 • SWQ Management	22,660	27,192	15,000	28,600
16403 • Detention Pond Maintenance	139,992	186,656	180,000	196,000
16501 • Tap Connection Expense	427,085	427,085	262,500	324,000
16502 • Inspection Expense	138,824	138,824	24,300	96,000

Adopted Budget

Harris County MUD No. 569 - Fiscal Year Ending May 31, 2026

	Ten Months Actuals 06/2024-3/2025	Twelve Months Annualized FYE 05/2025	Approved 2025 Budget	Adopted 2026 Budget
16703 · Legal Fees	81,439	97,727	100,000	100,000
16705 · Auditing Fees	18,500	18,500	15,800	19,000
16706 · Engineering Fees	41,490	49,788	35,000	50,000
16709 · Election Expense	0	0	0	10,000
16712 · Bookkeeping Fees	39,970	48,470	43,000	60,000
16713 · Legal Notices & Other Publ.	1,019	1,223	0	1,300
16714 · Printing & Office Supplies	7,675	9,209	10,100	13,800
16715 · Filing Fees	0	600	1,100	1,000
16716 · Delivery Expense	250	374	1,900	600
16717 · Postage	6,280	7,535	3,100	11,300
16718 · Insurance & Surety Bond	3,287	3,287	3,200	3,500
16721 · Meeting Expense	2,943	3,843	4,300	4,300
16722 · Bank Service Charges	200	220	300	300
16723 · Travel Expense	442	530	900	900
16724 · Publication Expense (SB 622)	0	0	1,400	0
16728 · Record Storage Fees	313	375	200	600
16801 · Security Expense	45,975	56,975	60,000	60,000
17101 · Payroll Expenses	6,188	8,398	13,300	13,300
17102 · Payroll Administration	400	500	600	600
17103 · Payroll Tax Expense	473	643	1,000	1,000
17802 · Miscellaneous Expense	2,683	2,683	7,100	3,000
Total Expenditures	\$2,325,306	\$2,962,992	\$2,134,800	\$3,384,000
Other Revenues				
15902 · Transfer from Capital Projects	65,493	65,493	\$65,085	\$62,600
Total Other Revenues	\$65,493	\$65,493	\$65,085	\$62,600
Net Excess Revenues <Expenditures>	\$1,460,632	\$1,133,339	\$737,385	\$769,200

Those appendix items required by Texas Water Code Section 49.057(b) are filed in the District's official records and are available upon request. Any person wishing to obtain a copy of such documents may submit a request under the Texas Public Information Act to the following address: Harris County M.U.D. 569 c/o Schwartz, Page & Harding, L.L.P., 1300 Post Oak Blvd., Suite 2400, Houston, TX. 77056, (713) 623-4531.



Harris County MUD No. 569
Re: Adopted Budget – Fiscal Year Ending May 31, 2026

Approved	
Deferred	
Comments	

Signatures

X *Ben Boem*
Director

X *[Signature]*
Director

X *[Signature]*
Director

Adopted Budget

Harris County MUD No. 569 - Fiscal Year Ending May 31, 2026

	Ten Months Actuals 06/2024-3/2025	Twelve Months Annualized FYE 05/2025	Approved 2025 Budget	Adopted 2026 Budget
Revenues				
14101 · Water - Customer Service Revenue	\$709,302	\$874,302	\$620,000	\$987,900
14108 · Transfer Fees	18,239	21,887	13,300	23,000
14201 · Wastewater-Customer Service Rev	385,220	501,220	376,200	755,300
14203 · Wastewater Inspection Fees	147,402	147,402	141,500	154,800
14301 · Maintenance Tax Collections	1,092,397	1,092,397	981,100	1,000,000
14501 · Tap Connection Revenue	1,170,983	1,170,983	525,000	823,200
14502 · Inspection Fees	68,180	68,180	48,600	144,000
14702 · Penalties & Interest	29,735	35,682	18,300	53,500
14801 · Interest Earned on Checking	1,195	1,434	1,100	1,600
14802 · Interest Earned on Temp. Invest	47,793	57,351	22,000	87,300
15802 · Sunterra POA Contribution	50,000	60,000	60,000	60,000
Total Revenues	\$3,720,445	\$4,030,838	\$2,807,100	\$4,090,600
Expenditures				
16102 - Operations - Water	\$17,072	21,022	\$5,800	\$30,000
16104 · Purchase Water / JWP	478,378	700,378	455,500	909,900
16105 · Maintenance & Repairs - Water	122,441	152,441	175,100	160,100
16107 · Chemicals - Water	350	350	0	400
16108 · Laboratory Expense - Water	1,334	1,634	5,200	1,800
16111 · Reconnection Expense	1,720	2,065	0	2,300
16112 · Disconnection Expense	12,287	14,744	0	22,100
16113 · Transfer Expense	34,077	39,877	30,300	40,000
16116 · Permit Expense - Water	448	448	0	500
16117 · TCEQ Regulatory Expense - Water	1,639	3,439	2,500	4,400
16202 · Operations - Wastewater	11,044	14,044	6,600	22,500
16203 · Wastewater Inspection Expense	36,514	43,816	30,000	48,200
16204 · Purchase Wastewater Service	478,378	700,378	455,500	909,900
16205 · Maintenance and Repairs - Wastewater	29,396	35,275	127,800	52,900
16207 · Chemicals - Wastewater	350	350	0	400
16217 · TCEQ Regulatory Expense - Wastewater	1,639	3,439	2,000	4,400
16301 · Garbage Expense	110,152	138,652	54,400	175,100
16401 · SWQ Management	22,660	27,192	15,000	28,600
16403 · Detention Pond Maintenance	139,992	186,656	180,000	196,000
16501 · Tap Connection Expense	427,085	427,085	262,500	324,000
16502 · Inspection Expense	138,824	138,824	24,300	96,000

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Exhibit I



To: BOD – Harris-Waller Counties MUD 5 /
Waller County MUD 37 / Harris County MUD 569 / Waller County MUD 35

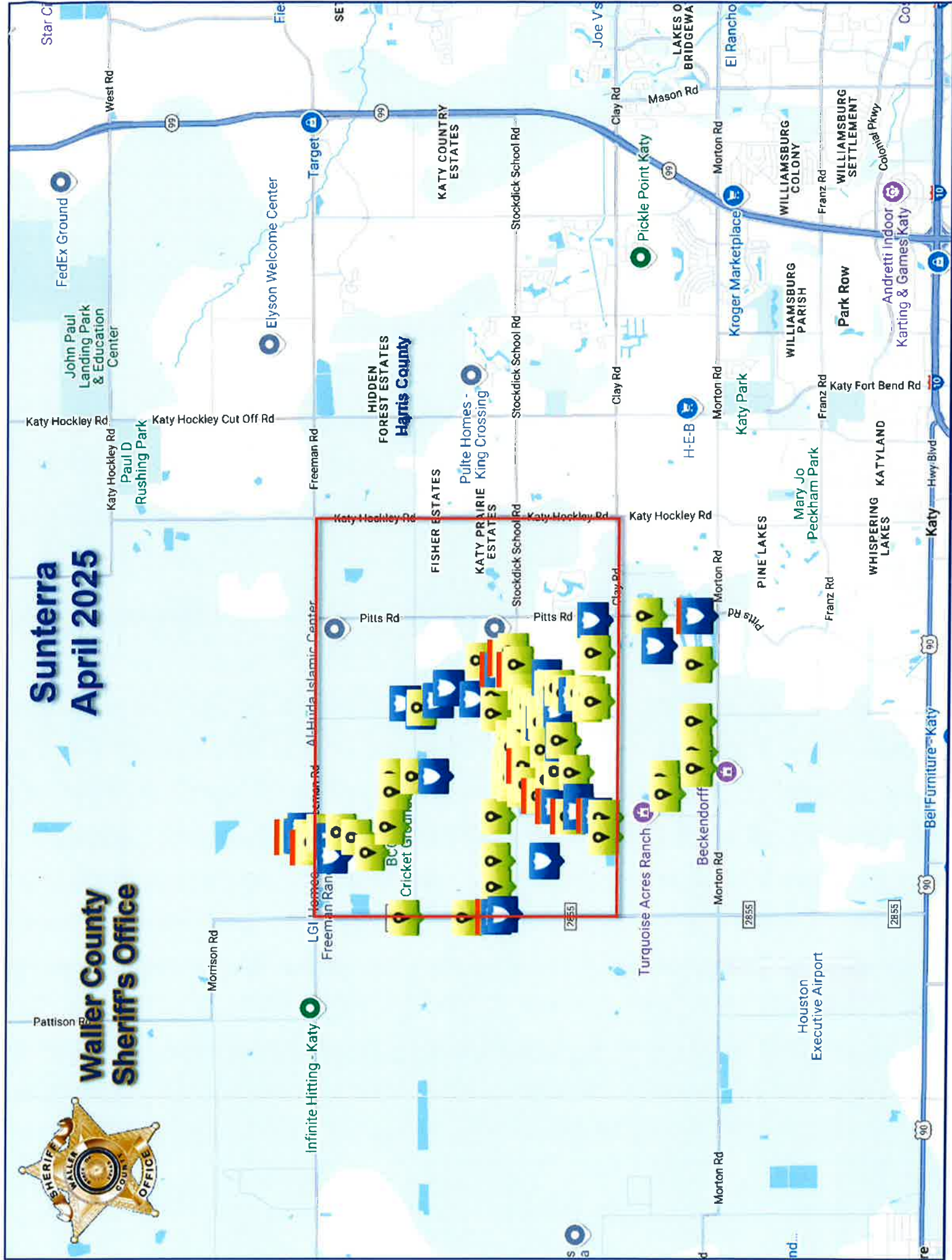
April 2025

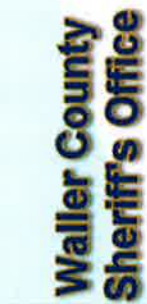
- Several incidents of disruptive juveniles at the community center were called in. Deputies were sent to the facilities to assist the security guards with removing the bad actors.
- An adult male caused an accident in Sunterra and was arrested for driving while intoxicated. **(See photos)**
- Overall, crime has decreased in the Sunterra development.
- Deputies stopped and investigated several workers during the night to get verification from their supervisors of their activities.



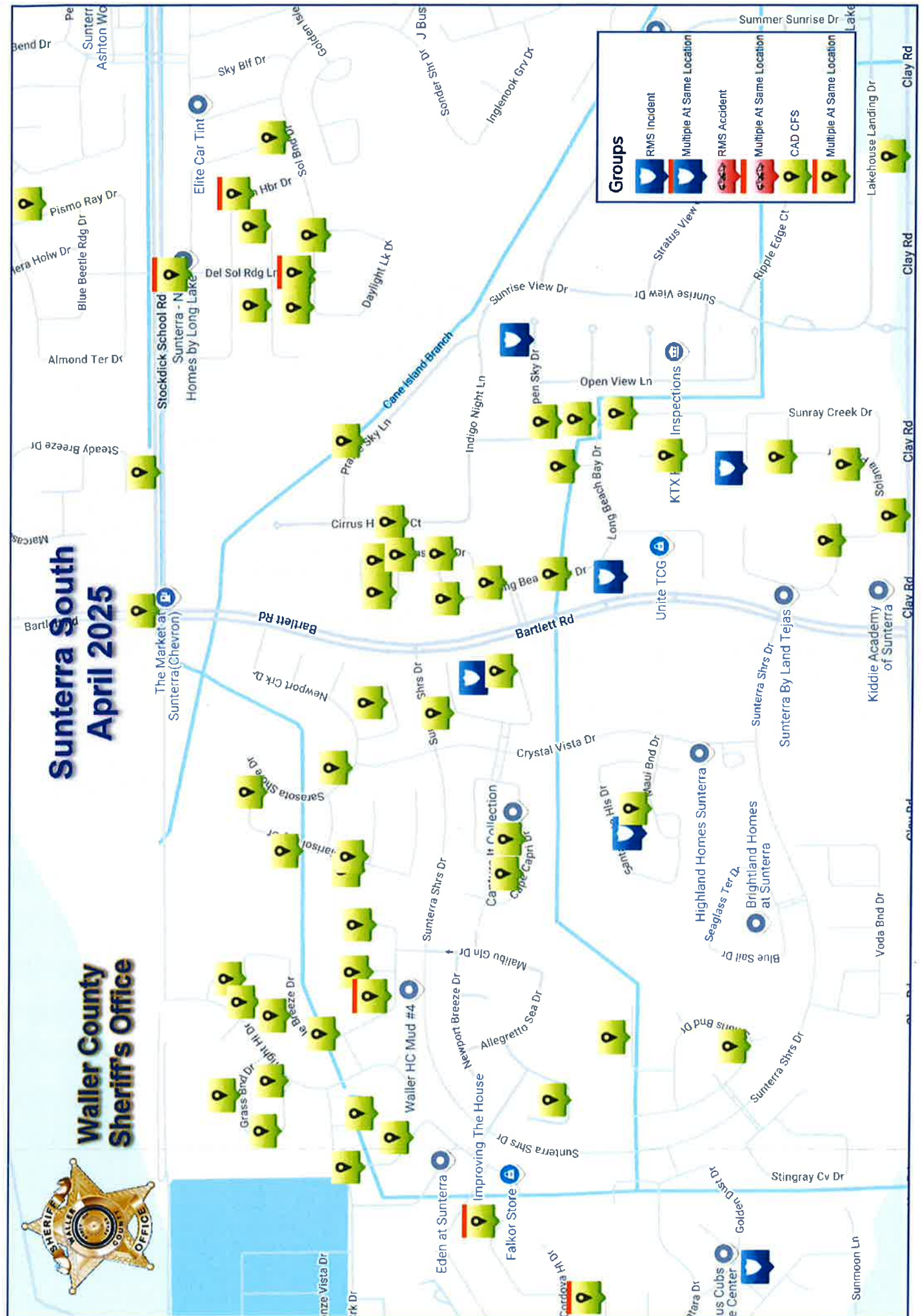
Waller County Sheriff's Office

Sunterra April 2025





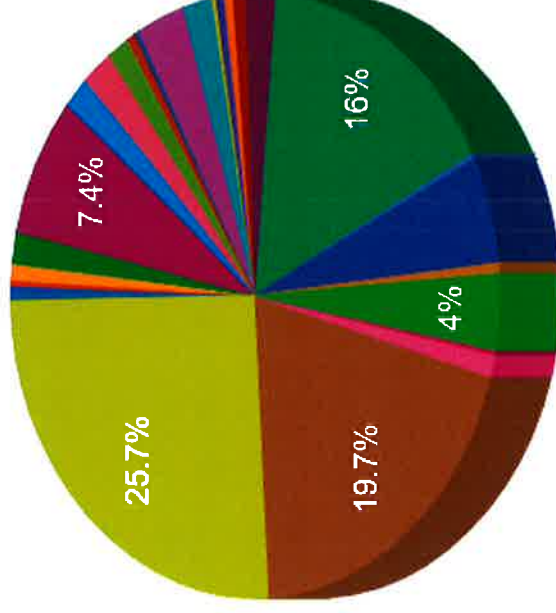
**Sunterra South
April 2025**



All Offenses: 04/01/2025 - 04/30/2025

- 11B Sodomy
- 11D Fondling
- 120 Robbery
- 13A Aggravated Assault
- 13B Simple Assault
- 13C Intimidation
- 220 Burglary/Breaking & Entering
- 23D Theft From Building
- 23F Theft From Motor Vehicle
- 23G Theft of Motor Vehicle Parts or Accessories
- 23H All Other Larceny
- 90F Family Offenses, Nonviolent
- 90J Trespass of Real Property
- 90Z All Other Offenses
- ZZI INFORMATION ONLY
- ZZZ HOSPICE \ NATURAL DEATH

- 240 Motor Vehicle Theft
- 26A False Pretenses/Swindle/Confidence Game
- 26B Credit Card/Automatic Teller Machine Fraud
- 26C Impersonation
- 26F Identity Theft
- 290 Destruction/Damage/Vandalism of Property
- 35A Drug/Narcotic Violations
- 35B Drug Equipment Violations
- 520 Weapon Law Violations
- 90C Disorderly Conduct
- 90D Driving Under the Influence



Incident Chart April 2025



**Waller County
Sheriff's Office**



DWI Accident
4/18/2025





**Night Workers,
officer made contact
with builder and was
approved by builder
to take material**





Day Time Activity

