

HARRIS COUNTY UTILITY DISTRICT NO. 16
Minutes of Meeting of Board of Directors
April 12, 2024

The Board of Directors of Harris County Utility District No. 16 met at 3700 Buffalo Speedway, Suite 830, Houston, Harris County, Texas on April 12, 2024, in accordance with the posted notice of meeting, and the roll was called of the members of the Board:

Patricia A. Tope, President
Susan Wescott, Vice President
Michele Z. Womack, Secretary
Manny Mones, Asst. Secretary
Marilyn Daniel, Treasurer

and all were present, thus constituting a quorum.

Also present were Danielle Harleston of B&A Municipal Tax Services, LLC (“B&A”); Ravi Patel of Municipal Accounts & Consulting, L.P. (“MAC”); Tina Felkai of Inframark, LLC (“Inframark”); Chris Burke of Burke Engineering, LLC; Christie Leighton of Best Trash; Brandon West of Touchstone District Services; and Brandi Eckersley and Kara Richardson of Marks Richardson PC (“MRPC”).

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

The Board deferred comments from the public, as no members of the public were present.

The Board next considered approval of the minutes of the March 8, 2024, meeting. After review and discussion, Director Wescott made a motion to approve the minutes of the meeting as written. Director Mones seconded the motion, which passed unanimously.

Director Daniel entered the meeting.

The Board considered a report on the status of garbage collection services, including the annual CPI-U adjustment from Best Trash. Ms. Leighton reviewed the attached correspondence from Best Trash dated March 18, 2024, notifying the Board of the annual CPI-U adjustment of 6.1%. She also noted that the new rates would take effect in the April 2024 billing cycle. After discussion, Director Tope made a motion to approve the price increase of 6.1%. Director Wescott seconded the motion, which passed unanimously.

The Board reviewed the attached March 2024 Monthly Contract Statistics report from the Harris County Constable, Precinct 4 relative to security services in the District.

Ms. Harleston presented the attached tax assessor-collector report for the month of February, which had been prepared by B&A. She reported that 97.11% of the 2023 taxes had been collected as of March 31, 2024. Ms. Harleston also presented correspondence from taxpayer

Juanita Rios, requesting an 8-month payment plan for her taxes totaling \$2,002.10. After review and discussion of the report presented, Director Daniel made a motion to approve the report, authorize payment on the disbursements identified in the report and approve an 8-month payment plan for Ms. Rios. Director Wescott seconded the motion, which passed unanimously.

The Board next discussed the status of the District's delinquent tax accounts. Ms. Harleston distributed the attached District's Delinquent Tax Roll as of February 29, 2024, which had been prepared by B&A. She also presented for the Board's review and information the written report dated April 9, 2024, prepared by the District's delinquent tax attorney, Ted A. Cox, P.C.

Ms. Richardson next advised the Board that pursuant to Section 33.07 of the Property Tax Code, as amended, the Board is authorized to impose, under certain conditions, an additional penalty not to exceed twenty percent (20%) of the total taxes, penalty and interest due to the District on July 1 on real property taxes that remain delinquent as of July 1 of the year in which they become delinquent. After discussion, Director Mones made a motion to adopt the attached Resolution Authorizing Additional Penalty on Delinquent Real Property Taxes. Director Daniel seconded the motion, which passed unanimously.

The Board next considered the financial and investment reports prepared by MAC and invoices presented for payment. Mr. Patel distributed the attached bookkeeping report, investment inventory report, and bills for payment. After review and discussion, Director Daniel made a motion to approve payment on the Operating Fund Account at Central Bank of all checks, wires and disbursements shown in the bookkeeping report. Director Tope seconded the motion, which passed unanimously.

The Board next considered the attached report on the District's water, sanitary sewer, and storm sewer systems for the month of January which had been prepared by Inframark. Ms. Felkai reported that the District accounted for 103.91% of the water pumped during the month, and the District operated its facilities in compliance with their respective permits.

Ms. Felkai next requested that the Board authorize Inframark to turn over 169 delinquent accounts to Collections Unlimited ("CU"), as shown on the Operator's Report. Ms. Felkai next reported that lift pump no. 1 at the Wastewater Treatment Plant has failed again and needs to be repaired. She presented the attached quote in the amount of \$9,614 for the repair. After discussion, Director Mones made a motion to accept the repair quote and to authorize Inframark to turn over the subject accounts to CU, as set out above. Director Tope seconded the motion, which passed unanimously.

Ms. Felkai noted that no incidents involving identity theft have occurred or been reported in the past year, and Inframark is not recommending any changes to the District's policy.

The Board next reviewed and approval of a Drought Contingency Plan ("Plan"). Ms. Richardson advised that the TCEQ requires the District to review and adopt a Plan on a set five-year schedule. She further noted that MRPC had no changes to recommend to the existing Plan and recommended that the Board approve and readopt the existing Plan. After discussion on the

matter, Director Daniel made a motion to readopt the Plan, approve the Resolution Regarding Review of Drought Contingency Plan and authorize MRPC to file same with the necessary reporting agencies, as set out above. Director Wescott seconded said motion, which unanimously carried.

Mr. Burke presented the attached engineer's report, including authorizing the design, advertisement for bids and/or award of construction contracts or concurrence in the award of a contract for construction of water, sanitary sewer, and drainage facilities within the District.

The Board deferred approval of plans and authorizing advertisement for bids for replacement of hydro tank no. 1 at the water plant. Mr. Burke advised that he is waiting on agency approval of the plans.

The Board next considered the status of the contract with CFG Industries for blasting and coating of hydro tank no. 2 at the water plant. Mr. Burke advised that the project is complete, and presented Pay Application No. 1 (final) in the amount of \$31,500 and recommended that the Board approve payment of same. After discussion, Director Mones made a motion to approve Pay Application No. 1 (final) in the amount of \$31,500 to CFG Industries as set out above. Director Daniel seconded the motion, which passed unanimously.

The Board next considered the status of the contract with Preventive Services, LP for the construction of bollard fencing in the detention pond area. Mr. Burke advised that the materials have been delivered. He stated that he will send a notice to the residents that will be affected by the fencing installation.

Mr. Burke reported relative to the garden and livestock on District property along the Remington Creek Ranch detention pond channel and trail. He advised that he has nothing new to report.

The Board considered requests for and approval of utility commitments. Mr. Burke reported that Haley's Corner, located at 929 E. Airtex, wants to add a building to the existing development. Mr. Burke advised that he has reviewed the drawings for approval and forwarded them to Inframark to calculate fees and perform inspections.

Mr. Burke reported that he has received Storm Water Quality Permits for Imperial Green Detention Pond and Meadowview Farms, Sections 5-10 Detention Pond. He stated he has submitted the Storm Water Quality Permit Renewal for Pine Trace.

The Board deferred acceptance of site and/or easement conveyance and acceptance of conveyance of facilities constructed for operation and maintenance purposes.

Ms. Richardson reported on the status of the emergency water supply contract with North Green Municipal Utility District ("North Green") and stated that the attorney for North Green responded that he anticipates North Green's approval at its meeting in May.

The Board deferred consideration of review and approval of a Bond Application Report relative to the proposed Series 2024 Bonds. Mr. Burke advised that he is working on the draft.

The Board deferred consideration of the status of the Central Harris County Regional Water Authority.

Mr. West reviewed the attached report from Touchstone District Services.

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


Secretary

ATTACHMENTS

- (1) Agenda
- (2) Best Trash Report
- (3) Harris County Constable Report
- (4) Tax Assessor Reports
- (5) Additional Penalty on Delinquent Real Property Taxes Resolution
- (6) Bookkeeper Report
- (7) Operator Report
- (8) Drought Contingency Plan Resolution
- (9) Engineering Report
- (10) Touchstone Report



Lorri Lugin
c/o Marks Richardson, PC
3700 Buffalo Speedway, Suite 830
Houston, TX 77098

March 18, 2024

RE: 2024 Automatic Adjustment Letter for Harris County Utility District No. 16

Best Trash is pleased to be Harris UD 16's solid waste collection contractor. We are committed to providing you with the most professional and reliable services available.

A component of the Contract is for an automatic yearly price adjustment based on the most recently published CPI-U for Garbage and Trash series ID CUSR0000SEHG02. The CPI-U data indicates an increase of 6.1%. The current rate of \$17.32 for curbside service will change to \$18.38 per month per residence. The new rates will take effect in the billing cycle of April 2024 and continue through March 2025.

Best Trash's goal is to be able to continue to provide you with high quality, trash-hauling services at a competitive rate. We sincerely appreciate the opportunity to service your solid waste needs.

Sincerely,

Matthew C. May

Bureau of Labor Statistics

**Consumer Price Index for All Urban Consumers (CPI-U)
12-Month Percent Change**

Series Id: CUSR0000SEHG02
Seasonally Adjusted
Series Title: Garbage and trash collection in U.S. city average, all
Area: U.S. city average
Item: Garbage and trash collection
Base Period: DECEMBER 1983=100
Years: 2023 to 2024

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2023	7.0	6.9	6.7	6.9	7.9	7.7	8.8	8.9	6.9	6.5	6.7	6.5
2024	6.4	6.1										

Source: Bureau of Labor Statistics

Generated on: March 18, 2024 (01:02:22 PM)



HARRIS COUNTY CONSTABLE, PRECINCT 4

CONSTABLE MARK HERMAN

"Proudly Serving the Citizens of Precinct 4"

6831 Cypresswood Drive ★ Spring, Texas 77379 ★ (281) 376-3472 ★ www.ConstablePct4.com

Monthly Contract Stats

HARRIS CO UTILITY DIST#16

For March 2024

Categories

Burglary Habitation: 0	Burglary Vehicle: 1	Theft Habitation: 0
Theft Vehicle: 1	Theft Other: 8	Robbery: 0
Assault: 2	Sexual Assault: 0	Criminal Mischief: 0
Disturbance Family: 3	Disturbance Juvenile: 0	Disturbance Other: 7
Alarms: 11	Suspicious Vehicles: 0	Suspicious Persons: 2
Runaways: 0	Phone Harrassment: 0	Other Calls: 70

Detailed Statistics By Deputy

Unit Number	Contract Calls	District Calls	Reports Taken	Felony Arrests	Misd Arrests	Tickets Issued	Recovered Property	Charges Filed	Mileage Driven	Days Worked
34	14	10	1	0	0	0	0	0	671	7
E19	36	0	16	1	0	2	0	1	502	15
TOTAL	50	10	17	1	0	2	0	1	1173	22

Summary of Events

Theft

900 E. Airtex – Complainant reported that two black males entered the business selected items from the store shelves pass all points of sale without making attempt to pay for them and then exited the store.

900 E. Airtex – Unknown male entered business grabbed an unopened package from behind the cash register and then exited the business without permission.

900 E. Airtex - Deputy responded to a theft of a business type call in Harris County Texas. The suspect took two items of wine under the value of \$100.

20300 Imperial Valley Dr – Complainant reported that an unknown male entered his business grabbed a pack of cigarette lighters from the countertop and left the store without paying for the items.

900 E. Airtex Dr - Unknown female took merchandise from location without paying.

900 E. Airtex Dr – Complainant reported that unknown male entered the store selected items from the store shelves, passed all points of sale making no attempt to pay for the items before exiting the store.

Burglary of Motor Vehicle

20400 Caroline Way Ct - Complainant reported unknown suspect(s) made entry into their vehicle and stole items.

Theft from Motor Vehicle

18800 W. Hardy Rd - License plate was stolen off vehicle while it was parked in the 18800 block of W Hardy Rd Houston, Tx 77073, between 2-28-2024 and 2-29-2024.

20400 Northbriar Dr – Complainant reported that unknown person came during the nighttime hours and removed all the rims and tires from his vehicle without permission.

20300 Northbriar Dr – Complainant reported that unknown person came during the nighttime hours and removed his truck tailgate without permission.

Assault Family

19900 Sapphire Mist Ct - verbal argument escalated into physical altercation. Complainant stated that the suspect held broken glass in her hand and threatened to cut her. Charges were declined by District Attorney office.

20500 Fernbush Dr - a father and son got into a physical altercation, and the son began to fire a gun during the altercation. Charges were filed and arrest occurred.

Vehicle Stolen

1000 Upward Ct – Complainant reported that unknown person came during the nighttime hours and removed vehicle from his driveway without his permission.

Family Disturbance

1100 Imperial Bend Dr – Known Adult female and male got into a fist fight during a verbal argument, District Attorney declined charges.

900 Steel Blue – Two known males got into a verbal disturbance with the threat of violence occurring, charges presented to the District Attorney office were declined.

1000 Christopher Glen PI – A known male got into a verbal argument with his daughter and her boyfriend no charges were filed.

Other Calls

Mental Health Investigation

900 Speckled Ct – Deputies found a person to be in crisis after being dispatched to the location for call for service, known male was taken into protective custody for mental health evaluation at local hospital.

1000 Christopher Glen PI - Deputies responded to a mental health type of call, consumer wanted to harm herself and unborn baby. Consumer taken to hospital for mental health evaluation.

20300 Imperial Valley Dr – A known male attempted to kill himself, he was transported via EMS to local hospital for medical and mental health evaluation.

Suspicious Person

18800 N Wren Arbor Cir. - Unknown b/f approached juvenile complainant and invited juvenile complainant to a spa party.

Drug Overdose

1100 Ashley Glen Cir - Dispatched to the above location in reference to a drug overdose type call. Upon arrival, contacted the complainant who stated that her husband overdose on a drug. EMS arrived and transported to hospital. Report made.

Traffic Hazard

20300 Imperial Valley Dr - Units initiated a traffic stop which led to a vehicle being towed due to the driver not having a Texas Driver License or financial proof of insurance.

Dog Bite

20300 Fenton Place – A known Pitbull while being walked on a leash in a public place broke loose from the owner causing injury to the owner and bit a child that was riding their bicycle. Report to Animal control was completed.

Meadow View Farms HOA

1400 Carolina Grove Lane – Complainant reported that unknown person came during the daylight hours and attempted to kick in their front door causing damage to the front door.

Stolen Vehicle

1500 Seagler Pond – Complainant reported unknown person came during the nighttime hours and removed their vehicle without permission.

20007 Oland Way - Complainant reported that her vehicle was stolen over night from the driveway of her residence, owner had a gps location on the vehicle and recovered it on her own before law enforcement entered it as stolen.

Vehicle Recovery

1300 Joy Oaks – While on patrol deputy located a stolen vehicle that was unoccupied, vehicle was towed from scene for storage and safekeeping.

Aggravated Assault Deadly Weapon

1300 Evermore Manor – Complainant reported that an unknown person came to her residence pointed a gun at her and engaged in a verbal argument. Charges pending investigation.

Family disturbance

1400 Joy Oaks Lane – A know male was taken into custody for Possession of Marijuana after engaging in a verbal argument.

Assault Family

1400 Carolina Grove – A known male was taken into custody after physically assaulting his wife for martial issues.

Other Calls

20000 Oland Way – reporting was scammed over the phone by suspect who impersonated as a financial institution employee.

1300 Rising Springs – Complainant reported that IRS sent him a letter stating that he needed to make a report with Law Enforcement into unknown person using his Social Security number at a local employer without his consent.

Abandoned Vehicle

20043 Oland Way - A vehicle that had been previously tagged for being abandoned owner failed to remove vehicle from area in the time frame given.



Honesty | Efficiency | Transparency | Accountability | Continuity

MUNICIPAL TAX SERVICE, LLC

HARRIS COUNTY UD 16

FOR THE MONTH ENDING

March 31, 2024



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 03/31/2024

RECEIVABLES SUMMARY

2023 Balance Forward Levy at 9/30/23 FYE	\$0.00	
CAD Changes / Uncollectible	\$3,010,160.27	
		3,010,160.27
Outstanding Balance forward Prior Years (2022-2014) at 9/30/23 FYE	\$44,694.04	
CAD Changes / Uncollectible	(\$7,754.02)	
		36,940.02
Total Levy to be collected		3,047,100.29
Collection prior months (all years)	(\$2,904,527.63)	
2023 Taxes Collected net NSF & KR Refunds during current month	(\$20,110.77)	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	\$41.52	
		(2,924,596.88)
Total Outstanding Balance		122,503.41

TAX ACCOUNT

Beginning Balance – Tax Account

316,091.16

Income

Taxes Collected Current Year	\$21,010.62
Taxes Collected Prior Year	\$1,498.36
10% Rendition Penalty	\$19.65
Penalties & Interest	\$1,978.79
Collection Fee Paid	\$108.27
Overpayments	\$1,301.76
NSF or Reversals, Bank Charge	\$0.00
Escrow / Prepaid	\$406.04
	\$26,323.49

342,414.65

Expenses

2332 Ted A. Cox, P.C - Delq Atty Coll. Fee & Exp. Invoice (March 2024)	\$482.01
2333 Juan Hernandez - KR 7 TY 2023 & KR 19 TY 2022	\$691.76
2334 Cantor Ramos Sabas Ernesto - O/P TY 2023 & KR 19 TY 2022	\$297.87
2335 Magdalena Munoz - KR 7 TY 2023	\$222.50
2336 Chanh Nguyen or Vo Ha Le Chau - KR 7 TY 2023	\$195.64
2337 Jessica Tadeo or Alejandro Antunez - KR 7 TY 2023	\$59.51
2338 Syreeta Hartfield or Kim Jerome - KR 19 TY 2022	\$172.10
2339 Maria Vanegas - KR 19 TY 2022	\$768.25
2340 Mayra Corona or Garibaldi Gomez - KR 43 TY 2020	\$265.81
2341 Sun Homes - TY 2023 Overpayment	\$1,137.89
2342 B&A Municipal Tax Service LLC - Inv. 566-363	\$2,997.30
2343 B&A Municipal Tax Service LLC - Inv. 566-364	\$496.31
	\$7,786.95

Ending Balance –Tax Account

334,627.70



MUNICIPAL TAX SERVICE,LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 03/31/2024

OUTSTANDING TAXES – YEAR TO DATE

TAX YEAR	BALANCE FORWARD @ 10/01/23	CAD SUPPLEMENTS & CORRECTIONS	UNCOLLECTIBLE	COLLECTIONS	OUTSTANDING TAXES	COLLECTIONS PERCENTAGE
2023	\$2,923,976.56	\$86,183.71	\$0.00	\$2,923,192.62	\$86,967.65	97.11%
2022	\$2,776,474.65	(\$7,017.69)	\$0.00	\$2,757,927.86	\$11,529.10	99.58%
2021	\$2,601,723.19	(\$470.47)	\$0.00	\$2,594,349.24	\$6,903.48	99.73%
2020	\$2,627,026.99	(\$265.81)	\$0.00	\$2,621,859.20	\$4,901.98	99.81%
2019	\$2,446,284.98	\$0.00	\$0.00	\$2,443,947.57	\$2,337.41	99.90%
2018	\$2,259,560.62	\$0.00	(\$27.61)	\$2,251,416.57	\$8,116.44	99.64%
2017	\$2,359,586.55	\$0.00	(\$424.31)	\$2,358,096.70	\$1,065.54	99.95%
2016	\$2,278,221.54	\$0.00	(\$600.03)	\$2,276,939.70	\$681.81	99.97%
					\$122,503.41	

EXEMPTIONS & TAX RATES

TAX YEAR	HOMESTEAD EXEMPTION	OVER 65 / DISABLED	M & O RATE	DEBT SERVICE RATE	CONTRACT TAX RATE	TOTAL RATE
2023	10.00%	15,000	0.32000	0.32000	0.00000	0.64000
2022	10.00%	15,000	0.27000	0.40000	0.00000	0.67000
2021	0.00%	0	0.27000	0.42000	0.00000	0.69000
2020	0.00%	0	0.27000	0.50000	0.00000	0.77000
2019	0.00%	0	0.27000	0.54000	0.00000	0.81000
2018	0.00%	0	0.27000	0.57000	0.00000	0.84000
2017	0.00%	0	0.27000	0.65000	0.00000	0.92000
2016	0.00%	0	0.30000	0.69000	0.00000	0.99000
2015	0.00%	0	0.30000	0.80000	0.00000	1.10000

DISTRICT VALUES

TAX YEAR	LAND & IMPROVEMENTS	AG NET	PERSONAL PROPERTY	EXEMPTIONS	TOTAL VALUE	SR	KR
2023	461,255,976	0	51,057,235	41,975,659	470,337,552	7	7
2022	409,620,027	0	42,607,868	38,876,068	413,351,827	18	18
2021	354,274,865	0	40,013,629	17,295,328	376,993,166	31	31
2020	322,193,669	0	35,275,581	16,331,427	341,137,823	43	43
2019	280,680,760	0	36,986,509	15,656,725	302,010,544	55	55
2018	253,114,873	0	29,657,962	13,777,537	268,995,298	65	65
2017	241,438,728	0	28,094,474	13,056,401	256,476,801	66	66
2016	224,971,063	0	14,248,456	9,096,110	230,123,409	85	85
2015	179,107,923	0	5,549,439	8,463,974	176,193,388	61	61
2014	140,471,450	0	2,230,505	3,736,795	138,965,160	67	67



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 03/31/2024

PROFIT & LOSS

CURRENT MONTH
03/01/2024 - 03/31/2024

FISCAL YEAR
10/01/23 - 03/31/24

	329,622.60	165,240.35
BEGINNING BALANCE		
INCOME		
10% Rendition Penalty	19.65	120.69
Court Costs/Title Fees, Constable Fees	0.00	0.00
Collection Fee	108.27	1,865.85
Overpayments	1,301.76	14,135.99
Penalty & Interest	1,978.79	12,175.76
Prepaid Accounts	406.04	(1,218.42)
Returned Item Fee Collected	0.00	0.00
Taxes Collected	22,508.98	2,938,065.31
Total Income	26,323.49	2,965,145.18
EXPENSES		
Audit/Records	0.00	175.00
Bank Charges	0.00	0.00
Bond Premium	0.00	50.00
CAD Fees	6,447.00	12,499.00
Certificate of Value	175.00	175.00
Copies	277.00	860.40
Correction Roll Refunds	2,479.74	13,203.21
Continuing Disclosures	0.00	0.00
Court Affidavits	15.00	45.00
Delinquent Tax Attorney Expense	339.89	977.98
Delinquent Tax Attorney Fee	114.43	3,421.94
Estimate of Value	450.00	450.00
FA Assistance	0.00	0.00
Unclaimed Property	0.00	0.00
House Bill 1597 / Installment Tracking	0.00	187.50
Legal Notices	0.00	845.90
Map	0.00	0.00
Mailing & Handling	57.70	3,742.31
Meeting - Travel Time & Mileage	86.26	541.16
Overpayment Refund	78.48	12,833.14
Public Hearing	0.00	650.00
Records Retention	13.64	94.96
Rendition 5% to CAD	0.00	26.21
Rendition Refunds	0.00	0.00
Returned Item Fees	0.00	0.00
Research	0.00	0.00
Roll Update & Processing	0.00	356.25
SB 2 (5yr History)	0.00	0.00
Supplies	0.00	15.04
Tax Assessor Collector Fee – AB	2,997.30	17,962.20
Transfer to Maintenance & Operating	0.00	1,358,858.68
Transfer to Debt Service	0.00	1,360,000.00
Total Expenses	13,531.44	2,787,970.88
ENDING BALANCE	342,414.65	342,414.65



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 03/31/2024

YEAR TO YEAR COMPARISON

	2023	%		2022	%	VARIANCE
October	\$31,248.09	1.07%		\$29,377.89	1.08%	-0.01%
November	\$132,690.92	5.47%		\$52,105.72	2.90%	2.57%
December	\$386,473.79	18.37%		\$549,217.56	22.33%	-3.96%
January	\$2,187,005.73	90.79%		\$1,855,794.77	87.93%	2.86%
February	\$171,206.17	96.47%		\$250,133.82	96.78%	-0.31%
March	\$21,010.62	97.11%		\$11,858.81	97.19%	-0.08%
April				\$15,826.82	97.73%	
May				\$19,539.94	98.40%	
June				\$7,412.70	98.61%	
July				\$5,641.63	98.82%	
August				\$5,779.82	99.02%	
September				\$7,723.36	99.26%	

MONTHLY COLLECTIONS

2023	2022	2021	2020	2019	2018
\$21,010.62	\$1,190.62	\$307.74	\$0.00	\$0.00	\$0.00
2017					
\$0.00					



MUNICIPAL TAX SERVICE,LLC

HARRIS COUNTY UD 16
FOR THE PERIOD ENDING 03/22/2024

PLEDGED SECURITIES REPORT

SECURITIES PLEDGED AT 105% OVER FDIC INSURED \$250,000

COLLATERAL SECURITY AGREEMENT ON FILE : YES

TAX BANK ACCOUNT HELD AT: WELLS FARGO / BANK OF NEW YORK MELLON

COLLATERAL SECURITY REQUIRED: \$2,915,453.21

TYPE OF PLEDGED INVESTMENT: 01Y15F
GNMA

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY: YES

MAIN 713-900-2680

STATE OF TEXAS §

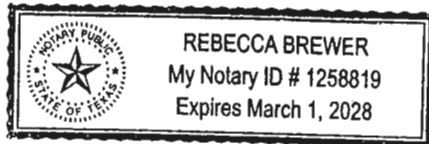
COUNTY OF HARRIS §


Avik Bonnerjee, being duly sworn, says that he is the Tax Assessor-Collector for the above named District and the foregoing contains a true and correct report accounting for all taxes collected for said District during the month therein stated.



Avik Bonnerjee, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, this 1st day of April 2024.





Rebecca Brewer
Notary Public, State of Texas
Notary ID #1258819

My Commission Expires March 1, 2028

HARRIS COUNTY UD 16
 Deposits Report
 For Dates 3/1/2024 thru 3/31/2024

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit Amount	
WELLS FARGO BANK	3/1/2024	20240202	0	0	1	2,014.70	
	3/4/2024	20240206	0	0	1	1,554.69	
	3/4/2024	20240207	1	0	0	1,302.96	
	3/5/2024	20240208	1	0	0	1,423.53	
	3/6/2024	20240209	0	3	0	910.65	
	3/6/2024	20240210	1	0	0	5,091.49	
	3/6/2024	20240211	1	0	0	123.80	
	3/7/2024	20240212	0	2	0	260.18	
	3/1/2024	20240213	1	0	0	107.24	
	3/11/2024	20240214	1	0	0	1,057.15	
	3/15/2024	20240215	5	0	0	1,688.31	
	3/18/2024	20240216	3	0	0	1,030.77	
	3/19/2024	20240217	0	1	0	115.91	
	3/19/2024	20240218	1	0	0	282.24	
	3/19/2024	20240219	1	0	0	125.38	
	3/20/2024	20240220	0	1	0	36.98	
	3/21/2024	20240221	0	1	0	1,248.24	
	3/22/2024	20240222	1	0	0	0.00	
	3/24/2024	20240223	4	0	0	0.00	
	3/24/2024	20240224	4	0	0	0.00	
	3/25/2024	20240225	2	0	0	1,262.81	
	3/28/2024	20240226	0	1	0	373.43	
	3/31/2024	20240227	0	2	0	1,357.32	
	3/31/2024	20240228	0	0	1	1,981.82	
	3/31/2024	20240229	0	2	0	613.29	
	3/31/2024	20240230	0	1	0	246.17	
	3/31/2024	20240231	0	0	1	181.39	
	3/31/2024	20240232	2	0	0	1,137.89	
	3/31/2024	20240233	2	0	0	795.15	
	Total Deposits		29	31	14	4	26,323.49

GL Account Summary	2023	2022	2021	2020	Total Report
Taxes Paid	20,110.77	-83.45	307.74	-265.81	20,069.25
Penalties Paid	9.67	-69.84	9.98		-50.19
P&I Paid	1,548.49	309.56	120.74		1,978.79
Coll Fee Paid		50.88	57.39		108.27
Refund	2,201.61	1,343.91		265.81	3,811.33
Escrow Paid	406.04				406.04
	24,276.58	1,551.06	495.85	0.00	26,323.49

-Ted COX

*coll. fee 108.27**
*Expenses 373.74**
*002 482.01**

2332

TED A. COX, P.C.
Attorney at Law
2855 Mangum, Suite 100A
Houston, Texas 77092
(713) 956-9400 Office
(713) 956-8485 Telefax

TED A. COX

March 18, 2024

B&A Municipal Tax Service, LLC
13333 Northwest Freeway, Suite 250
Houston, Texas 77040

RE: Harris County Utility District #16 – Tax Suits/Collections

Expenses/Fees:

Postage/Copy/Deed/Constable/Online Database Search Fees (March 2024) \$373.74

TOTAL DUE THIS INVOICE \$373.74

PLEASE MAKE CHECK PAYABLE TO "TED A. COX, P.C."

<u>DISTRICT</u>	<u>COPIES</u>	<u>POSTAGE</u>	<u>DEED FEES</u>	<u>LEXIS NEXIS RESEARCH FEES</u>	<u>OTHER EXPENSES</u>	<u>TOTAL</u>
Big Sky MUD						
Chambers PID #2						
Chambers PID #3						
Chambers County MUD #3						
Cinco MUD #12						
CNP UD	\$4.00	\$9.37			\$25.50 (Abstract Filing Fee)	\$38.87
Denton County Reclamation						
El Dorado UD	\$6.00	\$9.37		\$3.33	\$25.00 (Abstract Filing Fee)	\$43.70
Encanto Real	\$2.80			\$3.33		\$6.13
Fort Bend MUD #145						
HC Freshwater Supply District 1A	\$11.50	\$93.70 (Notice of Trial Bertha Stewart – 10 notices certified and regular mail)				\$105.20
Galveston MUD #14 (FEB.-MAR.)	\$3.00	\$1.36				\$4.36
HC MUD #5	\$4.10	\$2.72	\$126.00		\$25.50 (Abstract Filing Fee)	\$158.32
HC UD #16	\$4.30	\$35.44	\$114.00		\$220.00 (Process Server Fee)	\$373.74
HC MUD #104						
HC MUD #200 (FEB.-MAR.)	\$14.50	\$10.37		\$7.60		\$32.47
HC MUD #211						
HC MUD #233						
HC MUD #238						

2022 TAX RECEIPT

HARRIS COUNTY UD 16
 AVIK BONNERJEE, TAX ASSESSOR COLLECTOR
 13333 NORTHWEST FREEWAY, SUITE 620
 HOUSTON, TX 77040

Hours: MON - THU 8 - 4 FRI 8 - 12
 Web: WWW.BAMUNITAX.COM

Phone: 713-900-2680
 Fax: 713-900-2685

Jur No	Stmt Date	Delinquent Date	Receipt No
566	3/31/2024	5/1/2024	1583

Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER April 30, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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 Harris County Appraisal District
 www.hcad.org 713-957-7800

Owner Name and Address

[REDACTED]

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		Comparisons of the last six (6) tax years						
Improvement	178,826	LT 23 BLK 2 REMINGTON CREEK RANCH SEC 4	A1	Year	Appraised	Taxable	Rate	Taxes	% Change	
Land Value	27,046			2022	205,872	185,285	0.670000	1,241.41	-3.87%	
				2021	187,157	187,157	0.690000	1,291.38	-1.95%	
				2020	171,053	171,053	0.770000	1,317.11	-0.44%	
				2019	163,322	163,322	0.810000	1,322.91	2,229.48%	
				2018	6,761	6,761	0.840000	56.79	N/A	
				N/A	N/A	N/A	N/A	N/A	N/A	
				% Change between 2022 and 2018						
				2,944.99%		2,640.50%		-20.24%		2,085.97%
100% Assessed Value	205,872	Service Address		Taxable Value		Tax Rate		Tax Levy		
		[REDACTED]		185,285		0.670000 per \$100		1,241.41		
Taxing Unit		Less Exemptions								
HARRIS COUNTY UD 16		Homestead 20,587								
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.								Current Taxes Due		1,241.41

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/30/2023	1,510.97	[REDACTED]	1,510.97	0.00	0.00	0.00	0.00	1,510.97
03/24/2024	0.00	[REDACTED]	-269.56	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL								
19								
{ 269.56 }								
2022 Paid in Full							Total Paid	1,510.97

2022 TAX RECEIPT

HARRIS COUNTY UD 16
 AVIK BONNERJEE, TAX ASSESSOR COLLECTOR
 13333 NORTHWEST FREEWAY, SUITE 620
 HOUSTON, TX 77040

Hours: MON - THU 8 - 4 FRI 8 - 12
 Web: WWW.BAMUNITAX.COM

Phone: 713-900-2680
 Fax: 713-900-2685

Jur No	Stmt Date	Delinquent Date	Receipt No
566	3/31/2024	5/1/2024	2346

Account No	[REDACTED]
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER April 30, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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 Harris County Appraisal District
 www.hcad.org 713-957-7800

Owner Name and Address
[REDACTED]
RETURN SERVICE REQUESTED

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement	45,496	2018 FLEETWOOD 16 X 76 HUD# PFS1200588 SERIAL# FLE240TX1740803A PINE TRACE MHP		Year	Appraised	Taxable	Rate	Taxes	% Change
				2022	45,496	25,496	0.670000	170.82	-43.55%
				2021	43,857	43,857	0.690000	302.61	-10.39%
				2020	43,857	43,857	0.770000	337.70	-9.10%
				2019	45,866	45,866	0.810000	371.51	N/A
			M3	N/A	N/A	N/A	N/A	N/A	N/A
				N/A	N/A	N/A	N/A	N/A	N/A
				% Change between 2022 and 2019					
					-0.81%	-44.41%	-17.28%	-54.02%	

100% Assessed Value	45,496	Service Address	Taxable Value	Tax Rate	Tax Levy
		[REDACTED]	25,496	0.670000 per \$100	170.82

Taxing Unit	Less Exemptions	Current Taxes Due
HARRIS COUNTY UD 16	Homestead Over 65 20,000	170.82

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Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/06/2023	304.82	[REDACTED]	304.82	0.00	0.00	0.00	0.00	304.82
03/24/2024	0.00	[REDACTED]	-134.00	0.00	0.00	0.00	0.00	0.00
			CORRECTION ROLL					
			<u>19</u>		(134.00)			
2022 Paid in Full							Total Paid	304.82

2023 TAX RECEIPT

HARRIS COUNTY UD 16
 AVIK BONNERJEE, TAX ASSESSOR COLLECTOR
 13333 NORTHWEST FREEWAY, SUITE 620
 HOUSTON, TX 77040

Hours: MON - THU 8 - 4 FRI 8 - 12
 Web: WWW.BAMUNITAX.COM

Phone: 713-900-2680
 Fax: 713-900-2685

Jur No	Stmt Date	Delinquent Date	Receipt No
566	3/31/2024	5/1/2024	2538

Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER April 30, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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 Harris County Appraisal District
 www.hcad.org 713-957-7800

Owner Name and Address

[REDACTED]

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information	Comparisons of the last six (6) tax years					
Improvement	299,471	LT 3 BLK 4 MEADOWVIEW FARMS SEC 6 A1	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	48,182		2023	347,653	312,888	0.640000	2,002.48	10.70%
			2022	270,000	270,000	0.670000	1,809.00	1.63%
			2021	257,966	257,966	0.690000	1,779.97	-1.60%
			2020	234,916	234,916	0.770000	1,808.85	-2.26%
			2019	228,480	228,480	0.810000	1,850.69	12.78%
		2018	195,346	195,346	0.840000	1,640.91	-8.70%	
			% Change between 2023 and 2018					
			77.97%	60.17%	-23.81%	22.03%		
100% Assessed Value	347,653	Service Address	Taxable Value		Tax Rate		Tax Levy	
		[REDACTED]	312,888		0.640000 per \$100		2,002.48	
Taxing Unit		Less Exemptions						
HARRIS COUNTY UD 16		Homestead 34,765						
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.							Current Taxes Due	2,002.48

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/04/2024	2,224.98	[REDACTED]	2,224.98	0.00	0.00	0.00	0.00	2,224.98
03/24/2024	0.00	[REDACTED]	-222.50	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL								
7 <222.50>								
2335								
2023 Paid in Full							Total Paid	2,224.98

2023 TAX RECEIPT

HARRIS COUNTY UD 16
 AVIK BONNERJEE, TAX ASSESSOR COLLECTOR
 13333 NORTHWEST FREEWAY, SUITE 620
 HOUSTON, TX 77040

Hours: MON - THU 8 - 4 FRI 8 - 12
 Web: WWW.BAMUNITAX.COM

Phone: 713-900-2680
 Fax: 713-900-2685

Jur No	Stmt Date	Delinquent Date	Receipt No
566	3/31/2024	5/1/2024	900

Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER April 30, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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 Harris County Appraisal District
 www.hcad.org 713-957-7800

Owner Name and Address

[REDACTED]

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement	252,976	LT 11 BLK 1 MEADOWVIEW FARMS SEC 9	A1	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	52,711			2023	305,687	275,118	0.640000	1,760.76	100.00%
				2022	244,261	0	0.670000	0.00	0.00%
				2021	222,056	0	0.690000	0.00	0.00%
				2020	204,638	0	0.770000	0.00	0.00%
				2019	199,206	0	0.810000	0.00	0.00%
				2018	199,310	0	0.840000	0.00	0.00%
				% Change between 2023 and 2018					
					53.37%	100.00%	-23.81%	100.00%	
100% Assessed Value	305,687								
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate		Tax Levy		
HARRIS COUNTY UD 16		Homestead	30,569	275,118	0.640000 per \$100		1,760.76		
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Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/04/2024	1,956.40	[REDACTED]	1,956.40	0.00	0.00	0.00	0.00	1,956.40
03/24/2024	0.00	[REDACTED]	-195.64	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL								
<u>7</u>								
<195.64>								
2334								
2023 Paid in Full							Total Paid	1,956.40

2023 TAX RECEIPT

HARRIS COUNTY UD 16
 AVIK BONNERJEE, TAX ASSESSOR COLLECTOR
 13333 NORTHWEST FREEWAY, SUITE 620
 HOUSTON, TX 77040

Hours: MON - THU 8 - 4 FRI 8 - 12
 Web: WWW.BAMUNITAX.COM

Phone: 713-900-2680
 Fax: 713-900-2685

Jur No	Stmt Date	Delinquent Date	Receipt No
566	3/31/2024	5/1/2024	1962

Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER April 30, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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 Harris County Appraisal District
 www.hcad.org 713-957-7800

Owner Name and Address

[REDACTED]

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information	Comparisons of the last six (6) tax years					
Improvement	66,598	2015 ACORN/OAK CREEK 28X66 GREEN/MAROON HUD# NTA1676160 SER# OC011627499B LEASE LAND	Year	Appraised	Taxable	Rate	Taxes	% Change
			2023	66,598	63,268	0.640000	404.92	5.08%
			2022	60,544	57,517	0.670000	385.36	-7.75%
			2021	60,544	60,544	0.690000	417.75	-11.51%
			2020	61,309	61,309	0.770000	472.08	-9.35%
			2019	64,291	64,291	0.810000	520.76	-1.94%
			2018	63,223	63,223	0.840000	531.07	-14.60%
			% Change between 2023 and 2018					
				5.34%	0.07%	-23.81%	-23.75%	

100% Assessed Value	66,598	Service Address	Taxable Value	Tax Rate	Tax Levy
		[REDACTED]	63,268	0.640000 per \$100	404.92

Taxing Unit	Less Exemptions	Current Taxes Due
HARRIS COUNTY UD 16	Homestead 3,330	404.92

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/29/2024	464.43	[REDACTED]	464.43	0.00	0.00	0.00	0.00	464.43
03/24/2024	0.00	[REDACTED]	-59.51	0.00	0.00	0.00	0.00	0.00
			CORRECTION ROLL					
			<u>7</u>		(59.51)			
2023 Paid in Full							Total Paid	464.43

2022 TAX RECEIPT

HARRIS COUNTY UD 16
 AVIK BONNERJEE, TAX ASSESSOR COLLECTOR
 13333 NORTHWEST FREEWAY, SUITE 620
 HOUSTON, TX 77040

Hours: MON - THU 8 - 4 FRI 8 - 12
 Web: WWW.BAMUNITAX.COM

Phone: 713-900-2680
 Fax: 713-900-2685

Jur.No	Stmt Date	Delinquent Date	Receipt No
566	3/31/2024	5/1/2024	927

Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER April 30, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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 Harris County Appraisal District
 www.hcad.org 713-957-7800

Owner Name and Address

[REDACTED]

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information	Comparisons of the last six (6) tax years					
Improvement Land Value	234,185 22,688	LT 11 BLK 1 MEADOWVIEW FARMS SEC 10 A1	Year	Appraised	Taxable	Rate	Taxes	% Change
			2022	256,873	231,186	0.670000	1,548.95	14.76%
			2021	195,619	195,619	0.690000	1,349.77	-8.91%
			2020	192,451	192,451	0.770000	1,481.87	-2.31%
			2019	187,275	187,275	0.810000	1,516.93	-3.98%
			2018	188,081	188,081	0.840000	1,579.88	-5.76%
			2017	182,220	182,220	0.920000	1,676.42	2.22%
			% Change between 2022 and 2017					
				40.97%	26.87%	-27.17%	-7.60%	
100% Assessed Value	256,873	Service Address [REDACTED]	Taxable Value		Tax Rate		Tax Levy	
			231,186		0.670000 per \$100		1,548.95	
Taxing Unit		Less Exemptions					Current Taxes Due	
HARRIS COUNTY UD 16		Homestead 25,687					1,548.95	
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.								

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
10/19/2023	2,498.96	[REDACTED]	1,721.05	0.00	361.42	416.49	0.00	2,498.96
03/24/2024	0.00	[REDACTED]	-172.10	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL 19								
<172.10>								
							2338	
2022 Paid in Full							Total Paid	2,498.96

2022 TAX RECEIPT

HARRIS COUNTY UD 16
 AVIK BONNERJEE, TAX ASSESSOR COLLECTOR
 13333 NORTHWEST FREEWAY, SUITE 620
 HOUSTON, TX 77040

Hours: MON - THU 8 - 4 FRI 8 - 12
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 Fax: 713-900-2685

Jur No	Stmt Date	Delinquent Date	Receipt No
566	3/31/2024	5/1/2024	36

Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER April 30, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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 Harris County Appraisal District
 www.hcad.org 713-957-7800

Owner Name and Address

[REDACTED]

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information
Personal Property	3,510	Vehicles VHCLS
		L1
		Service Address
100% Assessed Value	3,510	[REDACTED]

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
HARRIS COUNTY UD 16		3,510	0.670000 per \$100	23.52

	Current Taxes Due	23.52
	Late Rend. Penalty	2.35

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/11/2022	794.12	[REDACTED]	721.93	72.19	0.00	0.00	0.00	794.12
03/24/2024	0.00	[REDACTED]	-698.41	-69.84	0.00	0.00	0.00	0.00
			CORRECTION ROLL 19		(768.25)			
2022 Paid in Full							Total Paid	794.12

2339

2020 TAX RECEIPT

HARRIS COUNTY UD 16
 AVIK BONNERJEE, TAX ASSESSOR COLLECTOR
 13333 NORTHWEST FREEWAY, SUITE 620
 HOUSTON, TX 77040

Hours: MON - THU 8 - 4 FRI 8 - 12
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 Fax: 713-900-2685

Jur No	Stmt Date	Delinquent Date	Receipt No
566	3/31/2024	5/1/2024	1793
Account No		[REDACTED]	
<p>TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER April 30, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.</p> <p>Taxes that remain delinquent on July 01, 2021 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.</p>			
<p>Please contact the Appraisal District concerning any corrections in appraised value, ownership, address changes or any application for exemptions. Harris County Appraisal District www.hcad.org 713-957-7800</p>			

Owner Name and Address
[REDACTED]
RETURN SERVICE REQUESTED

Appraised Values		Property Information	Comparisons of the last six (6) tax years						
Improvement	0	2013 OMNI CMH 16X80 HUD# HWC0430804 SER# CBH025540TX PINE TRACE MHP	Year	Appraised	Taxable	Rate	Taxes	% Change	
			2020	0	0	0.770000	0.00	-100.00%	
			2019	36,990	36,990	0.810000	299.62	1.72%	
			2018	35,067	35,067	0.840000	294.56	-18.14%	
			2017	39,112	39,112	0.920000	359.83	-7.07%	
			2016	39,112	39,112	0.990000	387.21	-16.12%	
			2015	41,965	41,965	1.100000	461.62	-7.56%	
			% Change between 2020 and 2015						
				-100.00%	-100.00%	-30.00%	-100.00%		
100% Assessed Value	0	[REDACTED]							
Service Address	[REDACTED]								
Taxing Unit	HARRIS COUNTY UD 16	Less Exemptions		Taxable Value	0	Tax Rate	0.770000 per \$100	Tax Levy	0.00
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.							Current Taxes Due	0.00	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/21/2021	265.81	[REDACTED]	265.81	0.00	0.00	0.00	0.00	265.81
03/22/2024	0.00	[REDACTED]	-265.81	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL <u>43</u>								
						{265.81}		
							2340	
2020 Paid in Full							Total Paid	265.81

2023 TAX RECEIPT

HARRIS COUNTY UD 16
 AVIK BONNERJEE, TAX ASSESSOR COLLECTOR
 13333 NORTHWEST FREEWAY, SUITE 620
 HOUSTON, TX 77040

Hours: MON - THU 8 - 4 FRI 8 - 12
 Web: WWW.BAMUNITAX.COM

Phone: 713-900-2680
 Fax: 713-900-2685

Jur No	Stmt Date	Delinquent Date	Receipt No
566	3/31/2024	2/1/2024	11

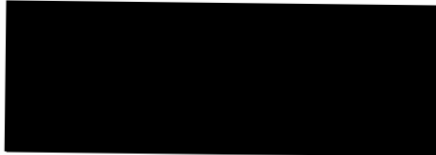
Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on April 02, 2024 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.

Please contact the Appraisal District concerning any corrections in appraised value, ownership, address changes or any application for exemptions.
 Harris County Appraisal District
 www.hcad.org 713-957-7800

Owner Name and Address



RETURN SERVICE REQUESTED

Appraised Values		Property Information					
Personal Property	26,665	Dealer Inventory					
			S1				
		Service Address					
		[REDACTED]					
100% Assessed Value	26,665						
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate	Tax Levy	
HARRIS COUNTY UD 16				26,665	0.640000 per \$100	170.66	
						Current Taxes Due	170.66

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/28/2024	170.66	[REDACTED]	170.66	0.00	0.00	0.00	0.00	170.66
02/07/2024	78.48	[REDACTED]	0.00	0.00	0.00	0.00	0.00	78.48
03/01/2024	-78.48	[REDACTED]	0.00	0.00	0.00	0.00	0.00	-78.48
03/31/2024	92.17	[REDACTED]	0.00	0.00	0.00	0.00	0.00	92.17
		92.17+						
		1,045.72+						
		1,137.89*						
		002						
						2341		
2023 Paid in Full						Total Paid	262.83	

OVER PAYMENT
 AMT: (92.17)

2023 TAX RECEIPT

HARRIS COUNTY UD 16
 AVIK BONNERJEE, TAX ASSESSOR COLLECTOR
 13333 NORTHWEST FREEWAY, SUITE 620
 HOUSTON, TX 77040

Hours: MON - THU 8 - 4 FRI 8 - 12
 Web: WWW.BAMUNITAX.COM

Phone: 713-900-2680
 Fax: 713-900-2685

Jur No	Stmt Date	Delinquent Date	Receipt No
566	3/31/2024	2/1/2024	67

Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on April 02, 2024 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

Please contact the Appraisal District concerning any corrections in appraised value, ownership, address changes or any application for exemptions.
 Harris County Appraisal District
 www.hcad.org 713-957-7800

Owner Name and Address

[REDACTED]

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information				
Personal Property	163,394	Dealer Inventory				
			S1			
		Service Address				
100% Assessed Value	163,394	[REDACTED]				
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate	Tax Levy
HARRIS COUNTY UD 16				163,394	0.640000 per \$100	1,045.72
					Current Taxes Due	1,045.72

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/16/2024	1,045.72	[REDACTED]	1,045.72	0.00	0.00	0.00	0.00	1,045.72
03/31/2024	1,045.72	[REDACTED]	0.00	0.00	0.00	0.00	0.00	1,045.72
OVER PAYMENT								
AMT: <1,045.72>								
2023 Paid in Full						Total Paid	2,091.44	



MUNICIPAL TAX SERVICE, LLC

Invoice

Date	Invoice #
4/1/2024	566-363

Bill To
Harris County Utility District 16 13333 Northwest Freeway Suite 620 Houston, TX 77040

Description	Unit Count	Rate	Amount
Avik Bonnerjee, RTA - Tax Assessor Collector Fee April 2024.		2,990.10	2,990.10
2023 Additional Unit Count Invoiced 2024	8	0.90	7.20
Thank you for your business.		Total	\$2,997.30

2340



MUNICIPAL TAX SERVICE, LLC

Invoice

Date	Invoice #
4/1/2024	566-364

Bill To
Harris County Utility District 16 13333 Northwest Freeway Suite 620 Houston, TX 77040

Description	Unit Count	Rate	Amount
Copies	1,033	0.20	206.60
Postage, Mailing, and Handling (10)		8.60	8.60
Statement Mailing and Handling: DMR - Business Personal Property		56.12	56.12
Records Retention		13.64	13.64
Meeting Travel Time/Mileage/Time (February 2024)		91.35	91.35
Court Affidavits	3	15.00	45.00
Tax Roll Extract for 2023 requested by Financial Advisor	1	75.00	75.00
Thank you for your business.		Total	\$496.31

2343

**HARRIS COUNTY UTILITY DISTRICT NO. 16
DELINQUENT TAX REPORT**

April 9, 2024

REAL PROPERTY ACCOUNTS

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	125-529-002-0002	2022 - \$957.71 2023 - \$1,211.03	Lawsuit filed.
	125-530-001-0034	2019 - \$1,488.77 2020 - \$1,556.77 2021 - \$1,534.53 2022 - \$1,475.15 2023 - \$1,550.00	Lawsuit filed. Trial held. Waiting on Judge to sign Judgment.
	140-061-001-0007 140-061-003-0016	2022 - \$1.12 2023 - \$1.07 2022 - \$8.25 2023 - \$7.88	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$200.00).

MOBILE HOME ACCOUNTS

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	6000001011833	2022 - \$114.11 2023 - \$131.65	Water service terminated for non-payment of taxes.
	6000001013942	2022 - \$126.82 2023 - \$144.35	Lawsuit filed.
	6000000891055	2022 - \$200.04 2023 - \$229.42	Lawsuit filed.
	6000000921531	2022 - \$137.01 2023 - \$158.45	Lawsuit filed. Default judgment hearing held. Waiting on Judge to sign Judgment.

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
	6000002016410	2022 - \$133.42 2023 - \$157.64	Lawsuit filed.
	6000003012000	2022 - \$123.89 2023 - \$141.02	Lawsuit filed. Default judgment hearing held. Waiting on Judge to sign Judgment.
	6000003021664	2022 - \$280.23 2023 - \$267.95	Lawsuit filed.
	6000003012346	2020 - \$179.25 2021 - \$160.63 2022 - \$155.97 2023 - \$175.57	Lawsuit filed.
	6000001013934	2021 - \$169.66 2022 - \$164.75 2023 - \$194.15	Lawsuit filed.
	6000003014455	2020 - \$199.15 2021 - \$188.22 2022 - \$182.76 2023 - \$208.77	Lawsuit filed. Default judgment hearing held. Waiting on Judge to sign Judgment.
	6000000927455	2020 - \$197.02 2021 - \$174.85 2022 - \$169.78 2023 - \$195.32	Lawsuit filed. Default judgment hearing held. Waiting on Judge to sign Judgment.
	6000003021949	2022 - \$280.23 2023 - \$320.97	Lawsuit filed.
	6000003018282	2022 - \$231.29	Property owner filed a correction with HCAD (mobile home moved from the District on 07/05/19)
	6000001013903	2022 - \$137.59 2023 - \$162.75	Lawsuit filed.
	6000003017158	2022 - \$210.90	Lawsuit filed.
	6000003019976	2022 - \$250.54	Lawsuit filed.

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
	6000003012361	2021 - \$207.94 2022 - \$201.91 2023 - \$239.46	Taxpayer left the District in October 2014. HCAD lists two different mobile homes at the same property address. Filed request with HCAD to have this account deleted.
	6000003013596	2021 - \$108.32 2022 - \$105.18 2023 - \$117.39	Having trouble locating an agent for this company. Found a possible address for this company. Another demand letter has been sent.
	6000003015022	2021 - \$189.97	HCAD correction filed.
	6000001046445	2017 - \$239.90	Having trouble locating Ms. Romero (she left the District on 01/02/18 and a current address has not been found).
	6000003017837	2020 - \$44.08 2021 - \$39.50 2022 - \$38.36 2023 - \$51.81	Property owner filed a correction with HCAD.

DEFERRAL ACCOUNTS (ELDERLY OR DISABLED PERSONS)

Section 33.06 of the Texas Property Tax Code states an individual is entitled to defer collection of a tax, abate a suit to collect a delinquent tax, or abate a sale to foreclose a tax lien if the individual is 65 years of age or older or is disabled. Once a deferral is granted, a taxing unit may not file suit to collect delinquent taxes on the property and the property may not be sold at a sale to foreclose the tax lien until the 181st day after the date the individual no longer owns and occupies the property as a residence homestead.

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
	130-652-001-0003	2022-2023 - \$2,452.66	Tax deferral.
	125-529-001-0058	2021-2023 - \$2,721.85	Tax deferral.
	6000001046074	2019-2023 - \$1,277.47	Tax deferral.
	6000003020080	2019-2023 - \$1,188.35	Tax deferral.

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
	6000003018956	2015-2023 - \$2,111.93	Tax deferral.

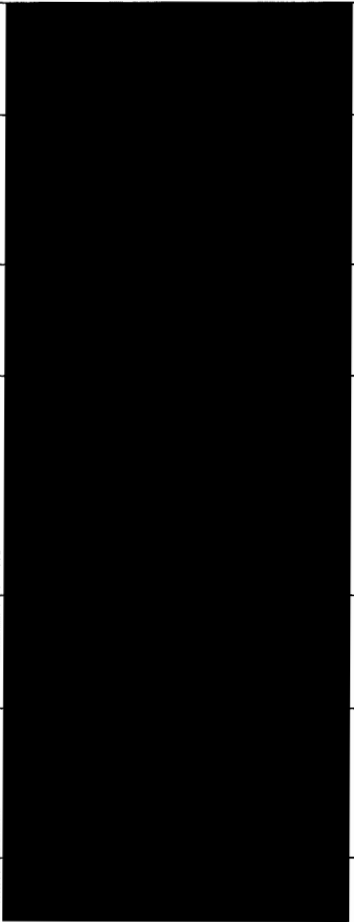
PERSONAL PROPERTY ACCOUNTS

The demand letters for the 2023 delinquent personal property accounts will be sent this month. Any accounts remaining delinquent will be added to the report next month.

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
	2224037	2021 - \$56.10 2022 - \$44.42 2023 - \$20.80	ACCOUNT PAID.
	2292126	2020 - \$66.27 2021 - \$59.38 2022 - \$632.21	Lawsuit filed.
	2317348	2021 - \$108.90 2022 - \$877.20	Lawsuit filed.
	2358580	2021 - \$45.52 2022 - \$174.39	Lawsuit filed. Default judgment hearing set for 03/26/24.
	2392410	2021 - \$391.66 2022 - \$446.62	Property owner filed for bankruptcy. A Proof of Claim has been filed.
	2297646	2019 - \$30.76 2020 - \$29.24 2021 - \$26.20 2022 - \$25.44 2023 - \$24.30	The 2023 taxes have now gone delinquent. Another demand letter has been sent. Will file a lawsuit if the taxes remain unpaid.

PERSONAL PROPERTY ACCOUNTS UNDER \$200.00 (TOTAL)


No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$200.00).

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	2074494	2022 - \$20.13	No response to demand letters. This account not billed after 2022. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$200.00).
	2157637	2018 - \$26.17 2019 - \$18.23 2020 - \$20.16 2022 - \$17.54	No response to demand letters. HCAD has removed the vehicle(s) from this account and has deleted the account for 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$200.00).
	2243531	2020 - \$40.04	No response to demand letters. The vehicle for this account was a 2011 Peterbilt tractor truck. Per HCAD, the vehicle was sold 07/21. Account is not active after 2020.
	2295398	2021 - \$30.82 2022 - \$17.95 2023 - \$18.45	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$200.00).
	2295399	2021 - \$7.75 2022 - \$7.52 2023 - \$7.19	
	2315418	2021 - \$32.64 2020 - \$22.80	No response to demand letters. The 2023 tax year has been zeroed out. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$200.00).
	2366926	2021 - \$32.12 2022 - \$28.07	No response to demand letters. HCAD has removed the vehicle(s) from this account and has deleted the account for 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$200.00).
	2391003	2021 - \$8.94	No response to demand letters. The 2022 tax year has been zeroed out. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$200.00).

JUDGMENTS

A lawsuit was filed on the account listed below and a Judgment was entered against the taxpayer. A Judgment is a court order that is the decision in the lawsuits. Once a Judgment is entered, if the personal property associated with the tax account is still in the possession of the taxpayer, a Writ of Execution can be issued by the court which allows a sheriff or constable to seize the assets which will then be sold to pay the taxes.

If the personal property is no longer in the possession of the taxpayer, an Abstract of Judgment is filed with the County Clerk's office. The purpose of an Abstract of Judgment is to create a public record and create a lien on any real estate property owned or later acquired by the defendant located in the county in which the abstract of judgment is recorded.

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
	2221931	2017-2022 - \$706.50	Judgment entered. A Writ was issued and a constable made demand for payment to the taxpayer. No payment was made. There was no non-exempt property that could be seized so the Writ was returned to court. Abstract of Judgment filed with the County Clerk's office.
	2159759 2197386	2018-2022 - \$131.66 2018-2023 - \$11,621.42	Judgment entered. A Writ was issued and a constable went to the property address at 929 Airtex. Constable advised that this company is no longer at this location. Abstract of Judgment filed with the County Clerk's office.
	6000000927460	2018-2023 - \$1,629.51	Judgment entered. Abstract of Judgment filed with the County Clerk's office.
	6000000890945	2016-2017 - \$667.40	Judgment entered. Abstract of Judgment filed with the County Clerk's office.
	6000000890985	2019 - \$311.07	Judgment entered. Property owner is no longer in the District and the whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
	2069743	2018 - \$49.53 2019 - \$43.64 2020 - \$37.34 2021 - \$30.11 2022 - \$28.80	Judgment entered. This is a vehicle business personal property account. According to the DMV records, the vehicle is no longer owned by the taxpayer. HCAD has deleted the account for 2023. Abstract of Judgment filed with the County Clerk's office.

RESOLUTION AUTHORIZING AN ADDITIONAL PENALTY ON
DELINQUENT REAL PROPERTY TAXES

WHEREAS, the Board of Directors of Harris County Utility District No. 16 (the "District") is desirous of defraying the costs of collection of delinquent taxes; and

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

WHEREAS, Section 33.07 of the Code, as amended, provides that, if the District has contracted with an attorney under Section 6.30 of the Code, as amended, for collection of the District's delinquent taxes, the District may impose an additional penalty not to exceed the amount of the compensation specified in the contract with the attorney to be paid in connection with the collection of the delinquent taxes on taxes that become delinquent on or after February 1 of a year but not later than May 1 of that year and that remain delinquent on July 1 of the year in which they become delinquent; and

WHEREAS, Section 33.08 of the Code, as amended, provides that if the District imposes the additional penalty for collection costs under Section 33.07 of the Code, as amended, and has contracted with an attorney under Section 6.30 of the Code, as amended, for collection of the District's delinquent taxes, the District may impose an additional penalty not to exceed the amount of the compensation specified in the contract with the attorney to be paid in connection with the collection of the delinquent taxes on taxes that become delinquent on or after June 1 of a year; and

WHEREAS, said Section 6.30 provides that said compensation shall not exceed twenty percent (20%) of the amount of delinquent tax, penalty and interest collected. Therefore,

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY UTILITY DISTRICT NO. 16, THAT:

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

Section 2. District taxes that become delinquent on or after February 1 of a year but not later than May 1 of that year and that remain delinquent on July 1 of the year in which such taxes become delinquent shall incur an additional penalty of twenty percent (20%) on the amount of such taxes, penalty and interest to defray the costs of collection of said delinquent taxes, in accordance with Section 33.07 of the Code, as amended.

Section 3. District taxes on property that become delinquent on or after June 1 of a year shall incur an additional penalty of twenty percent (20%) of the amount of such taxes, penalty and interest on the first day of the first month that begins at least twenty-one (21) days after the date the notice of delinquency and penalty are sent, in accordance with Section 33.08 of the Tax Code, as amended.

Section 4. The District's tax collector shall deliver a notice of delinquency and of the penalty imposed pursuant to Section 2 above to the property owner at least thirty (30) and not more than sixty (60) days before July 1.

Section 5. The District's tax collector shall deliver a notice of delinquency and of the penalty imposed pursuant to Section 3 above to the property owner.

Section 6. Notwithstanding any provision in this Resolution to the contrary, the additional penalty imposed hereunder shall not apply to delinquent personal property taxes which have incurred an additional penalty pursuant to that certain Resolution Authorizing An Additional Penalty on Delinquent Personal Property Taxes passed and approved by the District on the 12th day of January, 2024.

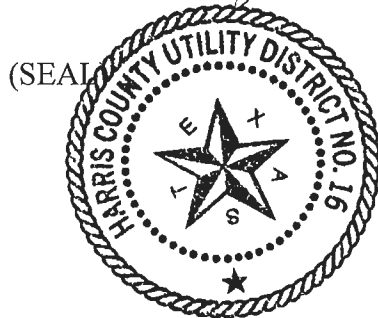
PASSED AND APPROVED this the 12th day of April, 2024.

HARRIS COUNTY UTILITY
DISTRICT NO. 16

ATTEST:

By: Michelle Womack
Secretary

By: [Signature]
President





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

Bookkeeper's Report | April 12, 2024

**Harris County Utility
District No. 16**



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoore Road
Houston, Texas 77043



CONTACT

Phone: 713.623.4539
Fax: 713.629.6859

Harris County Utility District No. 16

BOOKKEEPER'S REPORT | 04/12/2024



Spotlight On Funding Your Capital Improvements Plan (CIP)

What is it and why is it important? Your CIP is a tool for planning how your District will pay for maintenance, repairs, new construction and unexpected projects that come up over the next 5-20 year period. Will you issue Bonds? Do you have Operating reserves & surplus funds? Can you utilize your Maintenance & Operations tax and Water and Wastewater revenues? What action do you need to take now to be prepared 5 years down the line? Working with your Engineer to prepare this plan enables the District to determine its financial needs and plan accordingly.

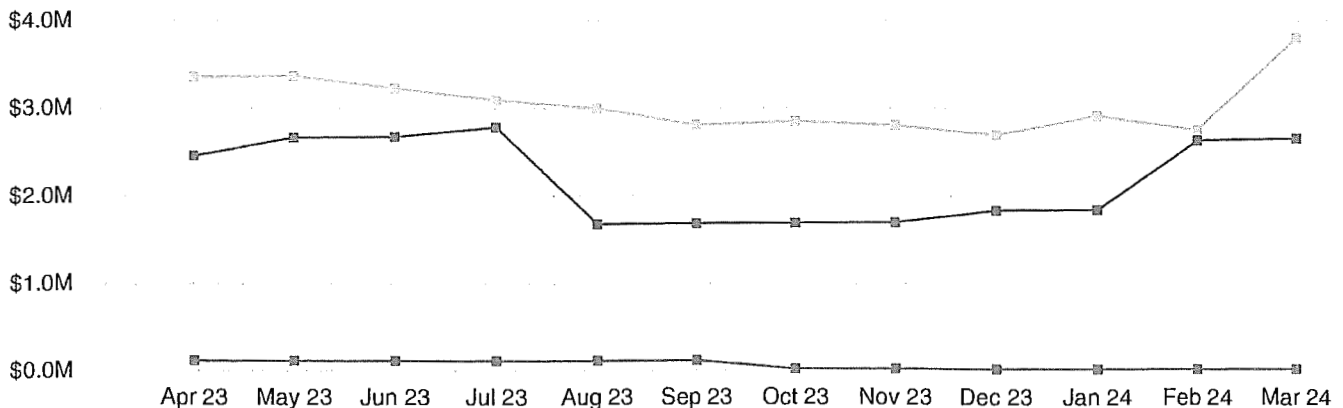
Bonds Summary		Most Recent Audited Revenue Sources		General Operating Reserves
Water, Sewer, Drainage	Park, Roads, Other	Maximum Approved M&O Rate	\$0.50	Operating Fund Balance \$3,583,619 Total Expenditures Excluding Capital Costs \$3,126,630 NET Available
Total Authorized	Total Authorized	Audited M&O Rate	\$0.27	
\$37.0M	N/A	Audited M&O Revenue	\$1.1M	
Total Issued	Total Issued	Audited Retail Service Rate Per 10,000 gallons	\$93.05	
\$33.0M	N/A	Audited Water/Wastewater Revenue	\$1.7M	
\$Available to Issue	\$Available to Issue	Audited Sales Tax Revenue	N/A	
\$4.0M	\$0.0K			

Account Balance | As of 04/12/2024

General Operating	Capital Projects	Debt Service
\$3,583,619	\$23,352	\$2,658,949

Total For All Accounts: \$6,265,920

Account Balance By Month | April 2023 - March 2024



Monthly Financial Summary - General Operating Fund

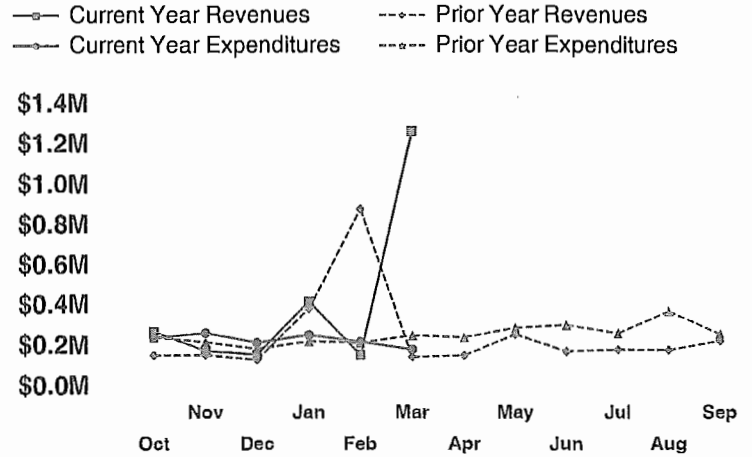
Harris County UD No. 16 - GOF



Account Balance Summary

Balance as of 03/09/2024	\$2,579,041
Receipts	1,468,173
Disbursements	(463,594)
Balance as of 04/12/2024	\$3,583,619

Overall Revenues & Expenditures By Month (Year to Date)



March 2024

Revenues

Actual	Budget	Over/(Under)
\$1,265,006	\$1,240,028	\$24,978

Expenditures

Actual	Budget	Over/(Under)
\$182,531	\$259,317	(\$76,786)

October 2023 - March 2024 (Year to Date)

Revenues

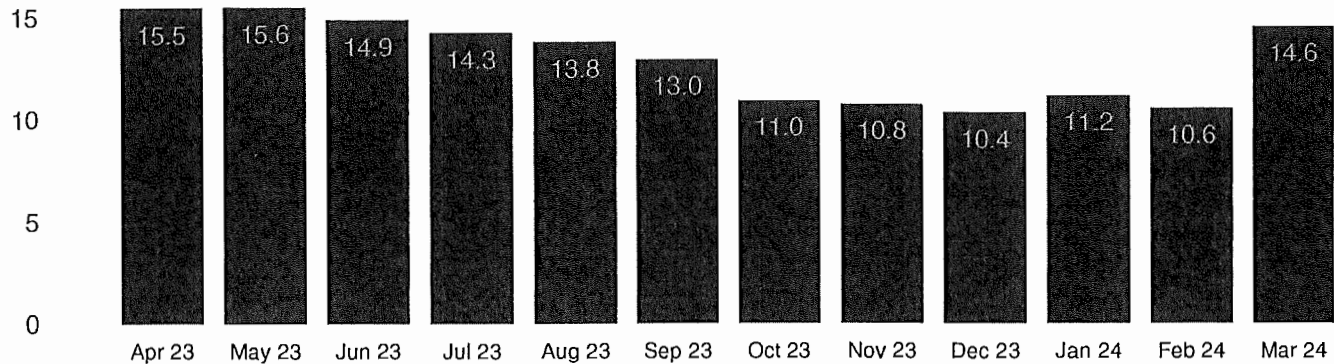
Actual	Budget	Over/(Under)
\$2,447,207	\$2,184,984	\$262,223

Expenditures

Actual	Budget	Over/(Under)
\$1,382,212	\$1,543,853	(\$161,641)

Operating Fund Reserve Coverage Ratio (In Months)

20



Cash Flow Report - Checking Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 03/09/2024				\$59,104.09
Receipts				
	Interest Earned on Checking		2.00	
	Interest Earned on Checking		0.95	
	Transfer from Lockbox Account		148,697.06	
	Transfer from Money Market		55,000.00	
Total Receipts				\$203,700.01
Disbursements				
10920	AT&T	Telephone Expense	(275.09)	
10921	CenterPoint Energy	Utility Expense	(28.23)	
10922	CHCRWA	Pumpage Fees	(40,407.12)	
10946	AT&T	Telephone Expense	(274.85)	
10947	CenterPoint Energy	Utility Expense	(28.23)	
10949	Ali Saifuddin	Customer Refund	(91.48)	
10950	Ameristar Realtors	Customer Refund	(79.32)	
10951	Candice Nicholson	Customer Refund	(27.32)	
10952	Gabriela Colon	Customer Refund	(92.70)	
10953	Geremias Torres/Heydi Sanches	Customer Refund	(60.68)	
10954	Home SFR Borrower LLC	Customer Refund	(95.13)	
10955	Lanea Hawkins	Customer Refund	(69.19)	
10956	Lisa A Thomas	Customer Refund	(42.82)	
10957	LT Real Estate Investment LLC	Customer Refund	(4.25)	
10958	Maria Garcia	Customer Refund	(47.10)	
10959	Martin G De La Cruz	Customer Refund	(47.10)	
10960	Mateo Trujillo	Customer Refund	(46.90)	
10961	MD Rahman	Customer Refund	(58.05)	
10962	Monsurat Shosanya	Customer Refund	(60.94)	
10963	Reyna Colorado	Customer Refund	(44.11)	
10964	SFR JV-2 2022-2 Borrower LLC	Customer Refund	(92.33)	
10965	Victoria Guardado	Customer Refund	(45.88)	
10966	Yardi Systems Inc	Customer Refund	(828.82)	
10967	Arthur J. Gallagher Risk Management Servi	Insurance Expense	(202.00)	
10968	Association of Water Board Directors	Conference Registration	(365.00)	
10969	B&A Municipal Tax Service	SB 2 & HB 1154 Compliance	(375.00)	
10970	Best Trash LLC	Garbage Expense	(34,432.16)	
10971	Burke Engineering, LLC	Engineering Fees	(17,151.38)	
10972	CFG Industries, LLC	PE No.1 & Final - Hydro Tank No.2	(31,500.00)	
10973	Harris County Treasurer	Security Expense	(6,790.00)	
10974	Inframark LLC	Maintenance & Operations	(77,418.22)	
10975	Marks Richardson PC	Legal Fees	(4,219.50)	
10976	McCall, Parkhurst & Horton L.L.P.	Disclosure Counsel Fees	(750.00)	
10977	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(8,477.28)	

Cash Flow Report - Checking Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
10978	Preventive Services, L.P.	Maintenance and Storm Water Quality	(19,227.17)	
10979	Reliant	Utilities Expense	(7,457.77)	
10980	Seaback Maintenance Inc.	Mowing Expense	(2,016.00)	
10981	Touchstone District Services, LLC	District Alert System	(3,665.00)	
10982	AT&T	Telephone Expense	0.00	
10983	CenterPoint Energy	Utility Expense	0.00	
10984	CHCRWA	Pumpage Fees	0.00	
Payroll	Marilyn Daniel.	Fees of Office 03/01 & 03/08/2024	(395.92)	
Payroll	Manny Mones.	Fees of Office 03/01 & 03/08/2024	(433.28)	
Payroll	Patricia A. Tope.	Fees of Office 03/01 & 03/08/2024	(422.93)	
Payroll	Susan Wescott.	Fees of Office 03/01 & 03/08/2024	(420.92)	
Payroll	Michele Z. Womack.	Fees of Office 03/01 & 03/08/2024	(419.58)	
Payroll	HR&P, Inc.	Payroll Administration Fee	(50.00)	
Payroll	United States Treasury	Payroll Tax	(363.10)	
Svc Chg	Central Bank	Service Charge	(5.00)	
Total Disbursements				(\$259,404.85)
Balance as of 04/12/2024				\$3,399.25

Cash Flow Report - Operator Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 03/09/2024				\$17,427.98
Receipts				
	Accounts Receivable		115,974.75	
	Accounts Receivable		34,411.17	
Total Receipts				\$150,385.92
Disbursements				
Rtn Ck	Central Bank	Customer Returned Checks	(427.23)	
Svc Chg	Central Bank	Service Charge	(5.00)	
Svc Chg	Central Bank	T-Tech Fees	(60.00)	
Sweep	Central Bank	Transfer to Checking Account	(148,697.06)	
Total Disbursements				(\$149,189.29)
Balance as of 04/12/2024				\$18,624.61

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	March 2024			October 2023 - March 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Water Revenue							
14101 Water- Customer Service Revenue	48,695	41,370	7,325	292,926	212,760	80,166	591,000
14102 Water Authority Revenue	46,557	44,128	2,429	287,601	226,944	60,657	630,400
14105 Connection Fees	484	500	(16)	3,258	3,000	258	6,000
Total Water Revenue	95,736	85,998	9,738	583,786	442,704	141,082	1,227,400
Wastewater Revenue							
14201 Wastewater-Customer Service Rev	43,720	43,558	162	258,614	261,350	(2,736)	522,700
Total Wastewater Revenue	43,720	43,558	162	258,614	261,350	(2,736)	522,700
Property Tax Revenue							
14301 Maintenance Tax Collections	1,090,828	1,090,000	828	1,358,859	1,358,100	759	1,489,500
Total Property Tax Revenue	1,090,828	1,090,000	828	1,358,859	1,358,100	759	1,489,500
Tap Connection Revenue							
14502 Inspection Fees	0	25	(25)	125	150	(25)	300
Total Tap Connection Revenue	0	25	(25)	125	150	(25)	300
Administrative Revenue							
14702 Penalties & Interest	11,460	7,542	3,918	67,929	45,250	22,679	90,500
Total Administrative Revenue	11,460	7,542	3,918	67,929	45,250	22,679	90,500
Interest Revenue							
14801 Interest Earned on Checking	3	5	(2)	70	30	40	60
14802 Interest Earned on Temp. Invest	23,259	12,833	10,426	81,868	77,000	4,868	154,000
Total Interest Revenue	23,262	12,838	10,424	81,938	77,030	4,908	154,060
Other Revenue							
15801 Miscellaneous Income	0	67	(67)	0	400	(400)	800
Total Other Revenue	0	67	(67)	0	400	(400)	800
Total Revenues	1,265,006	1,240,028	24,978	2,351,250	2,184,984	166,266	3,485,260
Expenditures							
Water Service							
16101 Billing Service Fees - Water	0	7,617	(7,617)	37,795	45,700	(7,905)	91,400
16105 Maintenance & Repairs - Water	22,383	40,042	(17,659)	174,086	240,250	(66,164)	480,500
16107 Chemicals - Water	8,488	3,975	4,513	28,008	23,850	4,158	47,700
16108 Laboratory Expense - Water	307	500	(193)	10,116	3,000	7,116	6,000
16109 Mowing - Water	370	342	28	1,850	2,050	(200)	4,100
16110 Utilities - Water	3,433	4,025	(592)	23,057	24,150	(1,093)	48,300
16111 Reconnection Expense	0	300	(300)	1,716	1,800	(84)	3,600

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	March 2024			October 2023 - March 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Water Service							
16114 Telephone Expense - Water	60	58	1	360	350	10	700
16116 Permit Expense - Water	0	0	0	7,871	6,600	1,271	6,600
16117 TCEQ Regulatory Expense - Water	0	0	0	707	0	707	0
16119 Pumpage Fees	0	44,128	(44,128)	214,800	226,944	(12,144)	630,400
16120 Service Account Collection	0	3,875	(3,875)	30,053	23,250	6,803	46,500
Total Water Service	35,041	104,861	(69,821)	530,421	597,944	(67,523)	1,365,800
Wastewater Service							
16201 Billing Service Fees-Wastewater	0	7,908	(7,908)	38,935	47,450	(8,515)	94,900
16205 Maint & Repairs - Wastewater	16,281	23,225	(6,944)	82,905	139,350	(56,445)	278,700
16206 Maint & Repairs - Lift Station	2,455	4,692	(2,237)	21,467	28,150	(6,683)	56,300
16207 Chemicals - Wastewater	4,425	4,667	(242)	26,727	28,000	(1,273)	56,000
16208 Laboratory Expense - Wastewater	1,270	650	620	7,375	3,900	3,475	7,800
16209 Mowing - Wastewater	590	683	(93)	2,950	4,100	(1,150)	8,200
16210 Utilities - Wastewater	3,515	4,150	(635)	22,667	24,900	(2,233)	49,800
16211 Utilities - Lift Station	502	508	(6)	2,693	3,050	(357)	6,100
16212 Sludge Removal	0	0	0	37,975	37,975	0	83,600
16214 Telephone Expense - Wastewater	215	225	(10)	1,504	1,350	154	2,700
16217 TCEQ Regulatory Exp-Wastewater	0	0	0	707	0	707	0
Total Wastewater Service	29,252	46,708	(17,456)	245,906	318,225	(72,319)	644,100
Garbage Service							
16301 Garbage Expense	34,432	35,483	(1,051)	206,489	212,900	(6,411)	425,800
Total Garbage Service	34,432	35,483	(1,051)	206,489	212,900	(6,411)	425,800
Storm Water Quality							
16403 Detention Pond Maintenance	10,352	10,200	152	46,815	61,200	(14,385)	122,400
Total Storm Water Quality	10,352	10,200	152	46,815	61,200	(14,385)	122,400
Tap Connection							
16502 Inspection Expense	0	683	(683)	412	4,100	(3,688)	8,200
Total Tap Connection	0	683	(683)	412	4,100	(3,688)	8,200
Parks & Recreation Service							
16601 Lakes/Parks Maintenance	8,875	8,875	0	54,750	53,250	1,500	106,500
16608 Utilities - Park	36	25	11	229	150	79	300
Total Parks & Recreation Service	8,911	8,900	11	54,979	53,400	1,579	106,800
Administrative Service							
16701 Administrative Fees	261	383	(123)	667	2,300	(1,633)	4,600
16703 Legal Fees	4,580	5,000	(420)	31,554	30,000	1,554	60,000

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	March 2024			October 2023 - March 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Administrative Service							
16705 Auditing Fees	0	0	0	13,990	13,950	40	13,950
16706 Engineering Fees	4,190	5,417	(1,226)	28,556	32,500	(3,944)	65,000
16709 Election Expense	2,950	2,950	0	7,322	4,372	2,950	35,000
16710 Website Hosting	1,090	2,258	(1,168)	6,169	13,550	(7,381)	27,100
16712 Bookkeeping Fees	7,897	4,340	3,557	33,670	35,960	(2,290)	62,000
16714 Printing & Office Supplies	526	733	(207)	3,253	4,400	(1,148)	8,800
16716 Delivery Expense	30	33	(3)	215	200	15	400
16717 Postage	25	25	0	184	150	34	300
16718 Insurance & Surety Bond	32,648	19,506	13,142	33,542	20,400	13,142	20,400
16721 Meeting Expense	177	0	177	1,990	0	1,990	0
16723 Travel Expense	97	250	(153)	1,601	1,500	101	3,000
16724 Publication Expense (SB 622)	0	0	0	0	0	0	1,000
16728 Record Storage Fees	182	208	(27)	1,341	1,250	91	2,500
16731 Arbitrage Analysis	0	0	0	0	0	0	6,000
16736 Employee Development	365	603	(238)	8,389	8,334	55	14,200
Total Administrative Service	55,018	41,707	13,311	172,442	168,866	3,576	324,250
Security Service							
16801 Patrol Expense	6,790	6,790	0	40,740	40,740	0	81,480
Total Security Service	6,790	6,790	0	40,740	40,740	0	81,480
Payroll Expense							
17101 Payroll Expenses	2,210	2,975	(765)	17,017	17,850	(833)	35,700
17102 Payroll Administration	50	50	0	300	300	0	600
17103 Payroll Tax Expense	169	225	(56)	1,302	1,350	(48)	2,700
Total Payroll Expense	2,429	3,250	(821)	18,619	19,500	(881)	39,000
Other Expense							
17802 Miscellaneous Expense	306	733	(427)	2,810	4,400	(1,590)	8,800
Total Other Expense	306	733	(427)	2,810	4,400	(1,590)	8,800
Total Expenditures	182,531	259,317	(76,786)	1,319,634	1,481,275	(161,641)	3,126,630
Total Revenues (Expenditures)	1,082,475	980,711	101,764	1,031,616	703,709	327,907	358,630
Other Revenues							
Extra Ordinary Revenue							
15902 Transfer From Capital Projects	0	0	0	95,957	0	95,957	0
Total Extra Ordinary Revenue	0	0	0	95,957	0	95,957	0
Total Other Revenues	0	0	0	95,957	0	95,957	0

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	March 2024			October 2023 - March 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	0	0	62,578	62,578	0	100,000
Total Capital Outlay	0	0	0	62,578	62,578	0	100,000
Total Other Expenditures	0	0	0	62,578	62,578	0	100,000
Total Other Revenues (Expenditures)	0	0	0	33,379	(62,578)	95,957	(100,000)
Excess Revenues (Expenditures)	1,082,475	980,711	101,764	1,064,995	641,131	423,864	258,630

Balance Sheet as of 03/31/2024

Harris County UD No. 16 - GOF



Assets	
Bank	
11101 Cash in Bank	\$164,583
11102 Operator	18,625
Total Bank	<u>\$183,208</u>
Investments	
11201 Time Deposits	\$3,616,595
Total Investments	<u>\$3,616,595</u>
Receivables	
11301 Accounts Receivable	\$140,914
11303 Maintenance Tax Receivable	16,663
11304 Builder Damage Receivable	(894)
11305 Accrued Interest	29,176
Total Receivables	<u>\$185,859</u>
Interfund Receivables	
11401 Due From Capital Projects	\$70,972
11403 Due From Tax Account	(18,789)
Total Interfund Receivables	<u>\$52,182</u>
Total Assets	<u><u>\$4,037,844</u></u>
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$200,395
Total Accounts Payable	<u>\$200,395</u>
Other Current Liabilities	
12201 Unclaimed Property	\$1,094
Total Other Current Liabilities	<u>\$1,094</u>
Deferrals	
12502 Deferred Inflows Property Taxes	\$16,663
Total Deferrals	<u>\$16,663</u>
Deposits	
12601 Customer Meter Deposits	\$210,360
12602 Deposits - Other	13,389
Total Deposits	<u>\$223,749</u>
Total Liabilities	<u>\$441,901</u>
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$2,530,948
Total Unassigned Fund Balance	<u>\$2,530,948</u>

Balance Sheet as of 03/31/2024

Harris County UD No. 16 - GOF



Liabilities & Equity

Equity	
Net Income	\$1,064,995
Total Equity	<u>\$3,595,943</u>
Total Liabilities & Equity	<u><u>\$4,037,844</u></u>

Monthly Financial Summary - Capital Projects Fund

Harris County UD No. 16 - CPF

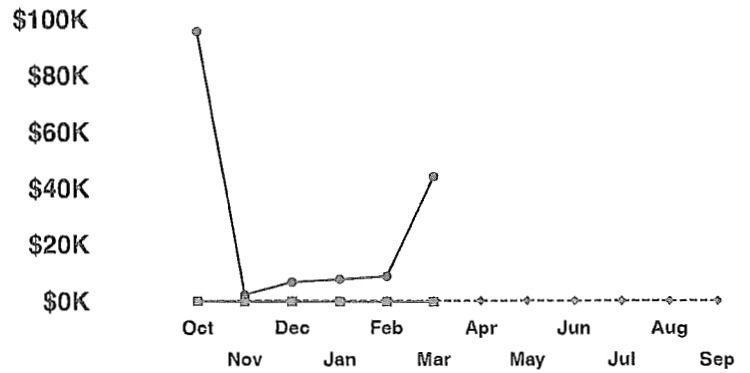


Account Balance Summary

Balance as of 03/09/2024	\$23,244
Receipts	108
Disbursements	0
Balance as of 04/12/2024	\$23,352

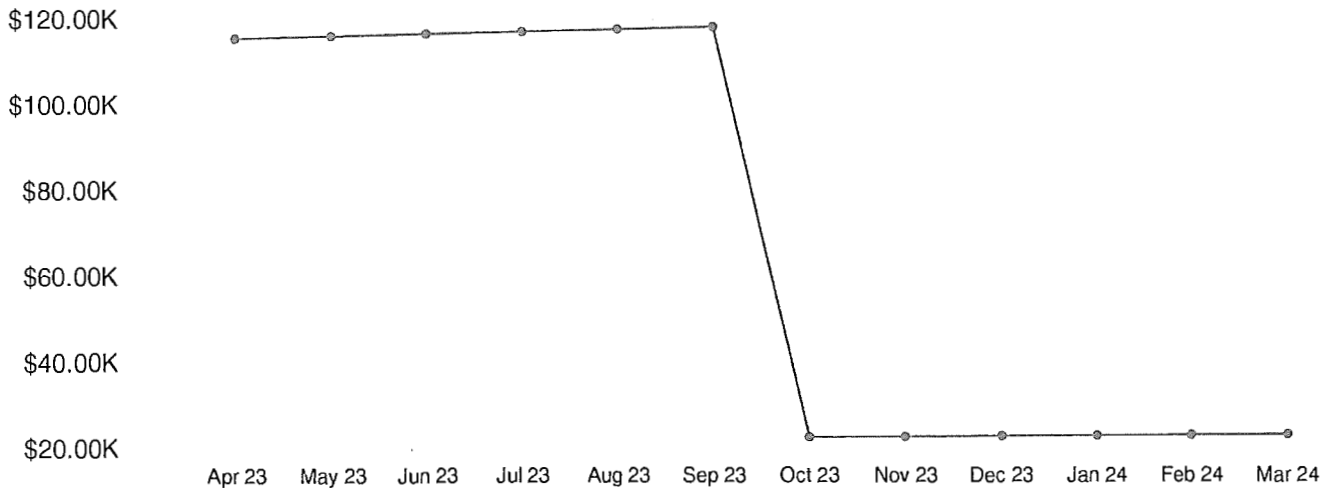
Overall Revenues & Expenditures By Month (Year to Date)

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



Account Balance By Month | April 2023 - March 2024

—○— CAPITAL PROJECTS FUND



District Debt Summary as of 04/12/2024

Harris County UD No. 16 - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total \$ Authorized		Authorized	Authorized	Authorized
\$37.00M		\$37.00M	N/A	\$33.50M
Total \$ Issued		Issued	Issued	Issued
\$33.05M		\$33.05M	N/A	\$1.11M
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue
24	AA	\$3.96M	N/A	\$32.39M

*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
2021 - Refunding	\$4,145,000	2034	\$3,555,000
2020 - WS&D	\$3,750,000	2048	\$3,750,000
2018 - Refunding	\$2,920,000	2037	\$2,760,000
2017 - WS&D	\$6,100,000	2046	\$5,975,000
2015 - WS&D	\$4,575,000	2043	\$4,400,000
2015 - Refunding	\$5,150,000	2034	\$4,740,000
Total	\$26,640,000		\$25,180,000

District Debt Schedule
Harris County UD No. 16 - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2021 - Refunding	\$545,000.00	\$44,750.00	\$589,750.00
Bank of New York	2020 - WS&D	\$0.00	\$44,878.13	\$44,878.13
Bank of New York	2018 - Refunding	\$60,000.00	\$53,800.00	\$113,800.00
Bank of New York	2017 - WS&D	\$25,000.00	\$108,500.00	\$133,500.00
Bank of New York	2015 - WS&D	\$25,000.00	\$87,453.13	\$112,453.13
Bank of New York	2015 - Refunding	\$60,000.00	\$100,725.00	\$160,725.00
Total Due 09/01/2024		\$715,000.00	\$440,106.26	\$1,155,106.26

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2021 - Refunding	\$0.00	\$36,575.00	\$36,575.00
Bank of New York	2020 - WS&D	\$0.00	\$44,878.13	\$44,878.13
Bank of New York	2018 - Refunding	\$0.00	\$52,900.00	\$52,900.00
Bank of New York	2017 - WS&D	\$0.00	\$107,781.25	\$107,781.25
Bank of New York	2015 - WS&D	\$0.00	\$86,828.13	\$86,828.13
Bank of New York	2015 - Refunding	\$0.00	\$99,450.00	\$99,450.00
Total Due 03/01/2025		\$0.00	\$428,412.51	\$428,412.51

Investment Profile as of 04/12/2024

Harris County UD No. 16

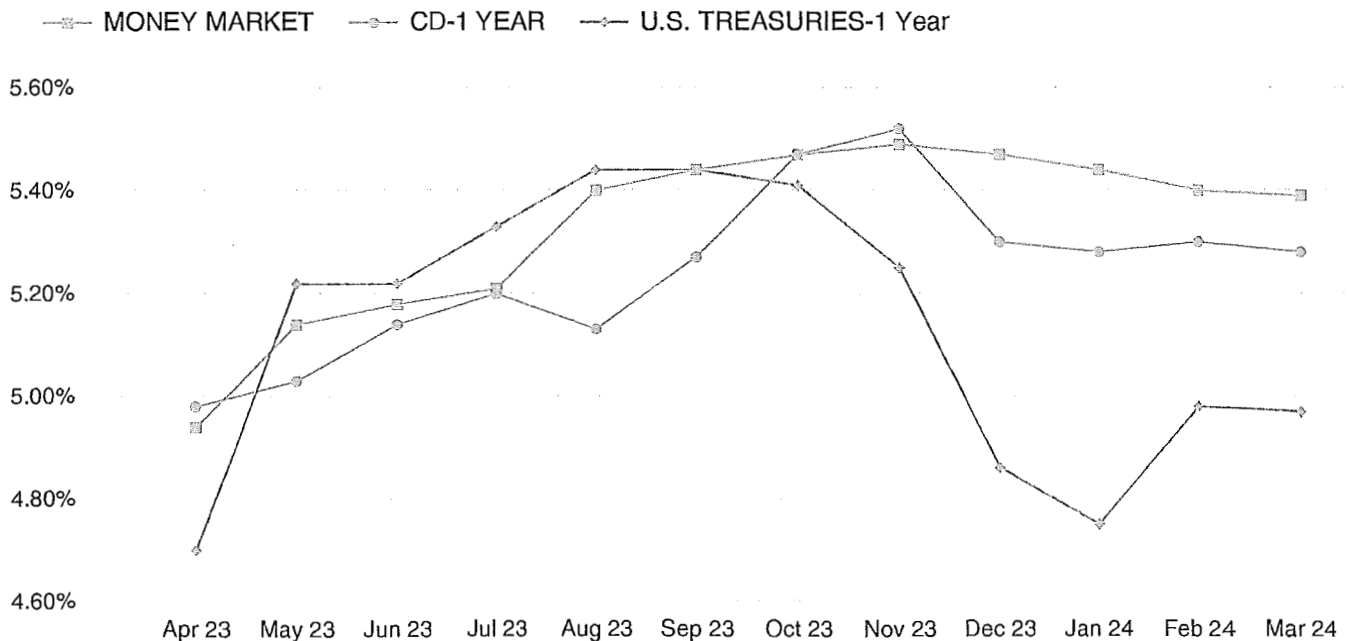


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$3,583,619	Funds Available to Invest \$23,352	Funds Available to Invest \$2,658,949	Funds Available to Invest N/A
Funds Invested \$3,561,595	Funds Invested \$23,352	Funds Invested \$2,658,949	Funds Invested N/A
Percent Invested 99 %	Percent Invested 100 %	Percent Invested 100 %	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.38 %	180 Days	5.42 %	180 Days	5.33 %
		270 Days	5.37 %	270 Days	5.33 %
		1 Yr	5.28 %	1 Yr	5.06 %
		13 Mo	5.13 %	13 Mo	N/A
		18 Mo	4.20 %	18 Mo	5.06 %
		2 Yr	1.91 %	2 Yr	4.77 %

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

Investment Rates Over Time (By Month) | April 2023 - March 2024



Account Balance as of 04/12/2024

Harris County UD No. 16 - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
VERITEX COMMUNITY BANK (XXXX0523)	04/13/2023	04/12/2024	4.79 %	235,000.00	
INDEPENDENT BANK (XXXX5938)	11/09/2023	05/07/2024	5.50 %	235,000.00	
WALLIS BANK (XXXX3491)	11/10/2023	11/15/2024	5.65 %	235,000.00	
THIRD COAST BANK, SSB (XXXX1771)	03/14/2024	03/14/2025	5.50 %	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	09/30/2008		5.44 %	2,621,595.47	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4262)			0.00 %	3,399.25	Checking Account
CENTRAL BANK - CHECKING (XXXX4152)			0.00 %	18,624.61	Operator
Totals for General Operating Fund				\$3,583,619.33	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0009)	11/24/2020		5.44 %	23,351.88	Series 2020
Totals for Capital Projects Fund				\$23,351.88	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
CADENCE BANK - DEBT (XXXX6661)	03/18/2024	02/11/2025	5.50 %	235,000.00	
THIRD COAST BANK-DEBT (XXXX7287)	03/20/2024	02/13/2025	5.50 %	235,000.00	
WALLIS BANK-DEBT (XXXX8280)	03/18/2024	02/18/2025	5.40 %	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	09/30/2008		5.44 %	1,953,949.20	
Totals for Debt Service Fund				\$2,658,949.20	

Grand Total for Harris County UD No. 16 :

\$6,265,920.41

Capital Projects Fund Breakdown

HARRIS COUNTY UD NO. 16

As of Date 04/12/2024

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2020	\$3,750,000.00
Interest Earnings - Series 2020	7,641.37

Disbursements

Disbursements - Series 2020	(3,734,289.49)
Total Cash Balance	\$23,351.88

Balances by Account

Texas Class - Series 2020	23,351.88
Total Cash Balance	\$23,351.88

Balances by Bond Series

Bond Proceeds - Series 2020	\$23,351.88
Total Cash Balance	\$23,351.88

Remaining Costs/Surplus By Bond Series

Surplus & Interest - Series 2020	\$23,351.88
Total Surplus & Interest Balance	\$23,351.88
Total Remaining Costs/Surplus	\$23,351.88

Cash Flow Forecast

Harris County UD No. 16

	9/24	9/25	9/26	9/27	9/28
Assessed Value	\$470,411,931	\$470,411,931	\$470,411,931	\$470,411,931	\$470,411,931
Maintenance Tax Rate	\$0.320	\$0.320	\$0.320	\$0.320	\$0.320
Maintenance Tax	\$1,490,300	\$1,490,300	\$1,490,300	\$1,490,300	\$1,490,300
% Change in Water Rate		0.00%	0.00%	0.00%	0.00%
% Change in Wastewater Rate		0.00%	0.00%	0.00%	0.00%
% Change in RWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 09/30/2023	\$2,808,633	\$3,069,615	\$3,216,801	\$3,246,132	\$3,151,715

Revenues

Maintenance Tax	\$1,489,500	\$1,490,300	\$1,490,300	\$1,490,300	\$1,490,300
Water Revenue	591,000	591,000	591,000	591,000	591,000
Wastewater Revenue	522,700	522,700	522,700	522,700	522,700
RWA Revenue	630,400	693,440	762,784	839,062	922,969
Tap & Inspection Revenue	300	300	300	300	300
Other	251,360	263,928	277,124	290,981	305,530
Total Revenues	\$3,485,260	\$3,561,668	\$3,644,208	\$3,734,343	\$3,832,798

Expenses

RWA	630,400	693,440	762,784	839,062	922,969
Other Expenses	2,496,230	2,621,042	2,752,094	2,889,698	3,034,183
Total Expenses	\$3,126,630	\$3,314,482	\$3,514,878	\$3,728,761	\$3,957,152
Net Surplus	\$358,630	\$247,187	\$129,331	\$5,582	(\$124,354)

Capital Outlay

Capital Outlay	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Bollard Fence	21,000	0	0	0	0
Total Capital Outlay	\$121,000	\$100,000	\$100,000	\$100,000	\$100,000
Construction Surplus	\$23,352	\$0	\$0	\$0	\$0
Ending Cash Balance	\$3,069,615	\$3,216,801	\$3,246,132	\$3,151,715	\$2,927,361

Operating Reserve % of Exp

Percentage	98%	97%	92%	85%	74%
Number of Months	12	12	11	10	9

Bond Authority

Remaining Bonding Capacity - \$3,995,000.00

Maintenance Tax Rate Cap - \$0.50

2024 AWBD Summer Conference

Harris County UD No.16

Thursday, June 13 - Saturday, June 15, 2024

Fort Worth Convention Center, Fort Worth, TX

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
Manny Mones	Yes	Yes	Yes	Yes
Marilyn T. Daniel	Yes	Yes	Yes	Yes
Michele Z. Womack				N/A
Patricia A. Tope	Yes	Yes	Yes	Yes
Susan Wescott	Yes	Yes	Yes	Yes

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

Regular Registration:	Begins	2/22/2024	\$485
Late Registration	Begins	5/2/2024	\$585

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 05/01/24.

There will be no refunds after 05/01/24.

Housing Information

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

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



Harris County U.D. #16
Managers Report for the Month of
February 2024
Board Meeting 4/12/2024

Submitted by:

Tina Felkai
Account Manager



H.C.U.D. #16 EXECUTIVE SUMMARY

February 2024

Previous Meeting Action Item Status

Item	Location	Description	Status
Fire Hydrant Repairs	District Area	Various repairs identified during annual fire hydrant	In Progress
Replace Lift Pump Controller	Lift Station 3	PLC system has failed and needs to be replaced	In Progress
Remove and Replace Leaking Gate Valve	Water Plant	Gate valve is leaking and needs to be replaced	In Progress
Repair Drum Screen Spray Bar and Clean Drum	WWTP	Repair spray bar and clean drum	Complete

Current Items Requiring Board Approval

Item	Location	Description	Status/Est. Cost
Payment/Adjustment plan requests	District Area		Discuss/Approve
Identity Theft Letter	District	Identity Theft Prevention and Protection	Approval Needed
Repair/Replace Lift Pump 1	WWTP	Repair or Replace LP1	Repair: \$ 9,614.00 Replace: \$17,914.00

Compliance Summary:

- Water Distribution-Monthly Bacteriological Samples were taken throughout the district: *6 samples collected all negative.*
- Current Annual Avg. CL2 Res : 2.10 mg/l
- Wastewater Collection – All Compliant
- Water Production – All Compliant
- Wastewater Treatment – All Compliant

Operations Summary:

Potable Water Production

- Total water Billed for the month : 12,530,000 gallons
- Total water Pumped for the month: 12,278,000 gallons
- Purchased from MUD 221: 0 Gallons
- Accountability : 103.91%

Potable Water Distribution

Sanitary Sewer Collection

Customer Care

- Delinquent letters mailed 53 (1-30-24)
- Delinquent tags hung 32 (2-13-24)
- Disconnects for Non-Payment 2 (2-20-24)
- Consideration to write off \$0.00
- Consideration to collections \$0.00

February 1, 2024

Board of Directors
Harris County UD 16

Annual Administrator's Report on Identity Theft Prevention and Protection

In compliance with the District's Red Flag rules and the Federal Trade Commission, Inframark, the Program Administrator, is submitting this annual Red Flag Rules report.

- **2023 Incidents:** From January 2023 to January 2024, there was no activity indicative of identity theft through questionable documentation, phone conversations, payment activity, account activity, or employee activity.
- **Compliance:** Inframark has maintained all customer information in compliance set forth through the District's program.
- **Training:** Procedures followed by Customer Service Representatives regarding proper handling and verification of customer information are in accordance with the District's policy. New hires are trained on the program requirements,
- **Red Flag Incidents:** There were no red flag incidents detected or to be reported.
- **Suggested Changes:** There are no program request changes.

Date: 12-28-23



To: Tina Felkai/ Anthony Miller

Company: Inframark

E-MAILED 12-28-23

From: Cory Brown

Subject: Repair/ Replacement evaluation cost

WO# 3419188

Inframark
13931 Service Center Rd
Tomball, TX 77377

Tel 281 209-2105
Maintenance Department

DISTRICT / PLANT:

HC16 Sewer Plant 1

EQUIPMENT/ PARTS/SERVICES:

Repair/ Replace lift pump 1. 2023 10hp Ebara submersible pump

THE FOLLOWING IS A QUOTE FOR YOUR CONSIDERATION FROM:

Inframark/ Northside Electric

VENDOR'S ESTIMATE:

\$7164.00 Repair	\$15464.00 Replacement
\$2450.00 IM Labor	\$2450.00 IM Labor
\$9614.00 Estimated total	\$17914.00 Estimated total

DISTRICT MARKUP NOT INCLUDED IN PRICING OF PARTS/ MATERIAL

Please advise me of your decision.
Thank You,

Cory Brown

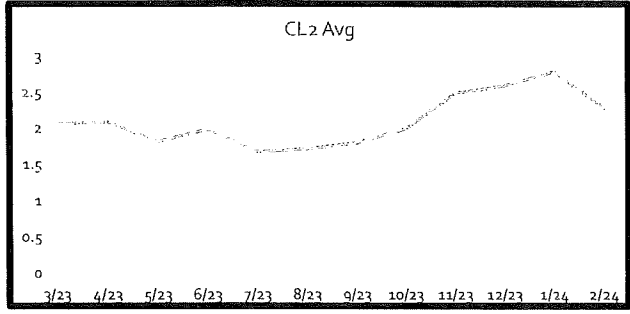
WATER PRODUCTION AND QUALITY

Water Quality Report - Disinfection Monitoring

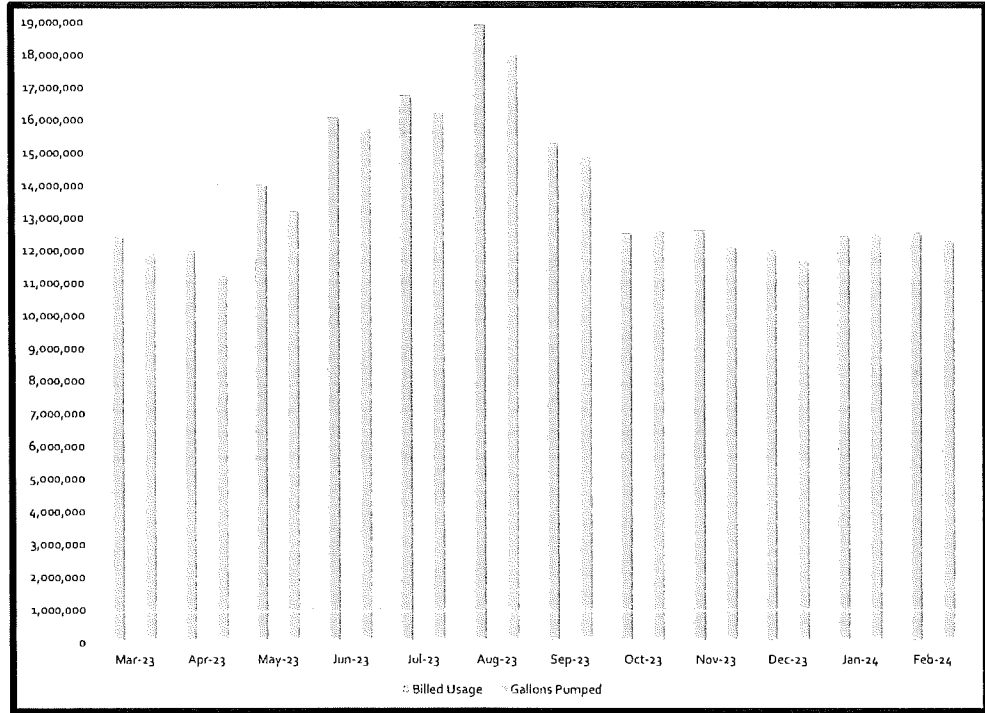
Annual Average 2.10

Monthly Average

Date	CL ₂ Avg
3/23	2.06
4/23	2.08
5/23	1.81
6/23	1.98
7/23	1.67
8/23	1.71
9/23	1.79
10/23	1.99
11/23	2.48
12/23	2.58
1/24	2.78
2/24	2.27



FEBRUARY 2024



Water Accountability Report Historical

Report Date	Billing Dates	# of Connections	Billed Usage	Sold	Flushed/ Loss	Purchased IC	Gallons Pumped	Accountability %
Mar-23	3-9-23 / 4-6-23	2050	12,388,000	0	426,250	0	11,882,000	107.85%
Apr-23	4-7-23 / 5-5-23	2044	11,981,000	0	887,200	0	11,204,000	114.85%
May-23	5-6-23 / 6-7-23	2050	13,997,000	0	496,000	0	13,196,000	109.83%
Jun-23	6-8-23 / 7-10-23	2053	16,060,000	0	492,000	0	15,690,000	105.49%
Jul-23	7-11-23 / 8-8-23	2050	16,740,000	0	590,200	0	16,192,000	107.03%
Aug-23	8-9-23 / 9-7-23	2052	18,923,000	0	281,000	0	17,999,000	106.69%
Sep-23	9-8-23 / 10-9-23	2051	15,276,000	0	227,448	0	14,843,000	104.45%
Oct-23	10-10-23 / 11-6-23	2048	12,503,000	0	601,000	0	12,621,000	103.83%
Nov-23	11-7-23 / 12-6-23	2046	12,616,000	0	110,000	0	12,093,000	105.23%
Dec-23	12-7-23 / 1-5-24	2045	12,011,000	0	478,000	0	11,665,000	107.06%
Jan-24	1-6-24 / 2-5-24	2040	12,435,000	0	697,100	0	12,520,000	104.89%
Feb-24	2-6-24 / 3-8-24	2044	12,530,000	0	228,000	0	12,278,000	103.91%

Harris County U.D. #16

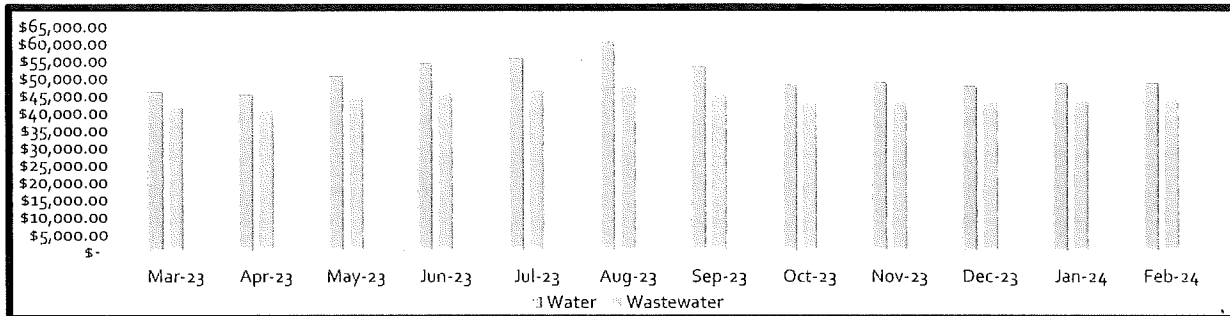
February 2024

Bacteriological Data

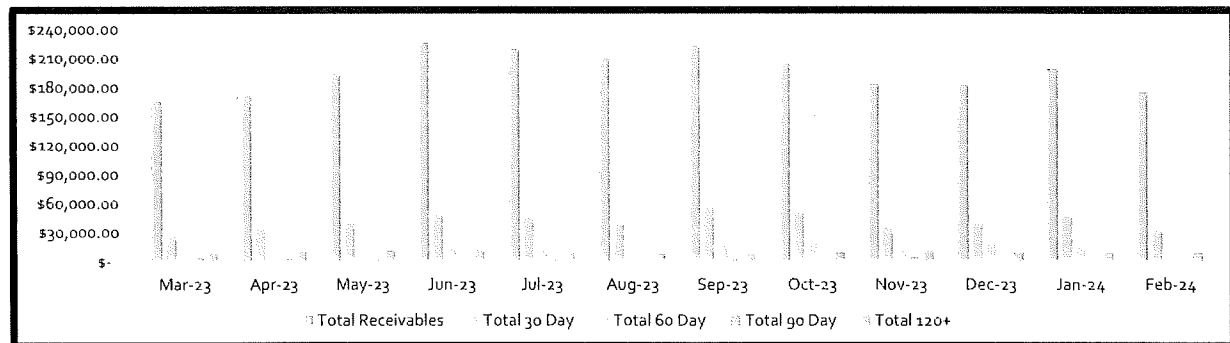
Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	E. coli
2241952	1013156	HC UD 16	20627 Fernbush	Harris	2/13/2024	9:00	JCG	19:05	Public	Distribution	Well	2.35	not found	not found
2241953	1013156	HC UD 16	1315 N Plaza East	Harris	2/13/2024	9:05	JCG	19:05	Public	Distribution	Well	2.28	not found	not found
2241954	1013156	HC UD 16	20514 Northbriar	Harris	2/13/2024	9:11	JCG	19:05	Public	Distribution	Well	2.18	not found	not found
2241955	1013156	HC UD 16	1319 Century Plaza	Harris	2/13/2024	9:18	JCG	19:05	Public	Distribution	Well	2.17	not found	not found
2241956	1013156	HC UD 16	20120 Plaza East -GST	Harris	2/13/2024	9:25	JCG	19:05	Public	Distribution	Well	2.28	not found	not found
2242230	1013156	HC UD 16	20627 Fernbush	Harris	2/14/2024	8:54	AH	14:45	Public	Distribution	Well	2.16	not found	not found
2242242	1013156	HC UD 16	18503 Apple Bud Ct	Harris	2/14/2024	10:52	AH	14:45	Public	Distribution	Well	2.29	not found	not found

Description	Feb-23	Feb-24
Number of Water Accounts Billed	2045	2044
Number of Sewer Accounts Billed	2023	2021
Avg. Water Use for Accounts Billed in gallons	\$ 5,920	\$ 6,354
Total Billed	\$ 125,651	\$ 141,925
Total Aged Receivables	\$ 19,826	\$ 33,400
Total Receivables	\$ 145,477	\$ 175,325

12 Billing Month History by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivables	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
Mar-23	\$ 165,078.40	\$ 26,419.44	\$ 6,959.14	\$ 3,751.81	\$ 8,596.45
Apr-23	\$ 171,078.93	\$ 35,179.51	\$ 7,155.88	\$ 2,839.38	\$ 10,152.00
May-23	\$ 193,517.84	\$ 39,213.34	\$ 8,511.06	\$ 2,140.06	\$ 11,972.54
Jun-23	\$ 225,868.65	\$ 48,903.02	\$ 16,164.63	\$ 1,914.30	\$ 11,769.13
Jul-23	\$ 219,707.60	\$ 45,461.11	\$ 13,379.45	\$ 2,165.60	\$ 8,394.19
Aug-23	\$ 209,697.79	\$ 38,877.29	\$ 4,254.09	\$ 1,454.56	\$ 8,388.96
Sep-23	\$ 222,218.59	\$ 55,911.69	\$ 18,002.12	\$ 2,401.21	\$ 8,135.73
Oct-23	\$ 203,940.56	\$ 50,586.27	\$ 19,181.24	\$ 2,767.77	\$ 9,694.02
Nov-23	\$ 183,184.14	\$ 34,547.61	\$ 12,218.38	\$ 4,225.61	\$ 11,379.55
Dec-23	\$ 182,834.34	\$ 38,756.16	\$ 19,063.24	\$ 4,208.70	\$ 9,803.58
Jan-24	\$ 199,203.65	\$ 48,072.32	\$ 15,748.06	\$ 2,211.81	\$ 9,157.15
Feb-24	\$ 175,325.01	\$ 32,497.97	\$ 8,488.50	\$ 1,955.05	\$ 9,062.49

Board Consideration to Write Off	\$0.00	
Board Consideration Collections	\$0.00	
Delinquent Letters Mailed	323	1/26/2024
Delinquent Tags Hung	194	2/13/2024
Disconnects for Non Payment	40	2/20/2024

HARRIS COUNTY U.D. #16 MAJOR MAINTENANCE SUMMARY

February 2024

LIFT STATION

SEWER PLANT MAINTENANCE

1. Purchase Chemicals for Sewer Treatment Plant; February SP Chemicals	Cost:	\$ 4,425.00
2. Purchase Laboratory Services for Sewer Treatment Plant; January SP Lab	Cost:	\$ 1,269.60
3. General Repair of a Lift Station Asset; Clean lift pumps	Cost:	\$ 1,306.56
4. General Repair of a Sewer Treatment Plant Asset; Pull and clean lift pump 3	Cost:	\$ 1,915.18

SEWER MAINTENANCE

WATER PLANT MAINTENANCE

1. Purchase Chemicals for Water Plant; January WP Chemicals	Cost:	\$ 4,773.60
2. Purchase Chemicals for Water Plant; February WP Chemicals	Cost:	\$ 3,714.00
3. General Repair of a Water Plant Asset; Remove manway on HPT2	Cost:	\$ 1,044.21
4. Six Month Mechanical Lubrication PM (Mechanical); Sched#: 2279 SchedType: MECH DateSched: 02/01/24	Cost:	\$ 2,005.57

WATER MAINTENANCE

1. Repair Damaged Area (Landscaping, Sand / SOD, Concrete); Sand/Sod after repair: Both sides of the street- St Augustine	Cost:	\$ 1,440.48
2. Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & rescind), VWU); Deliver ed tags	Cost:	\$ 1,065.85
3. Billing Turn Off Multi-Address WO See Bulk Accounts tab for list of Addresses	Cost:	\$ 1,144.40

NAME HARRIS COUNTY UD #16
 ADDRESS

DISCHARGE MONITORING REPORT

MINOR

TX0091481 001 B

PERMIT NO. DISCHARGE NO.

F - FINAL
 DOMESTIC FACILITY-001
 EFFLUENT

FACILITY HARRIS COUNTY UD #16 WWTF
 LOCATION HOUSTON TX 77056

MONITORING PERIOD
 MO DAY YR MO DAY YR
 FROM 02 01 24 TO 02 29 24

*** NO DISCHARGE [] ***

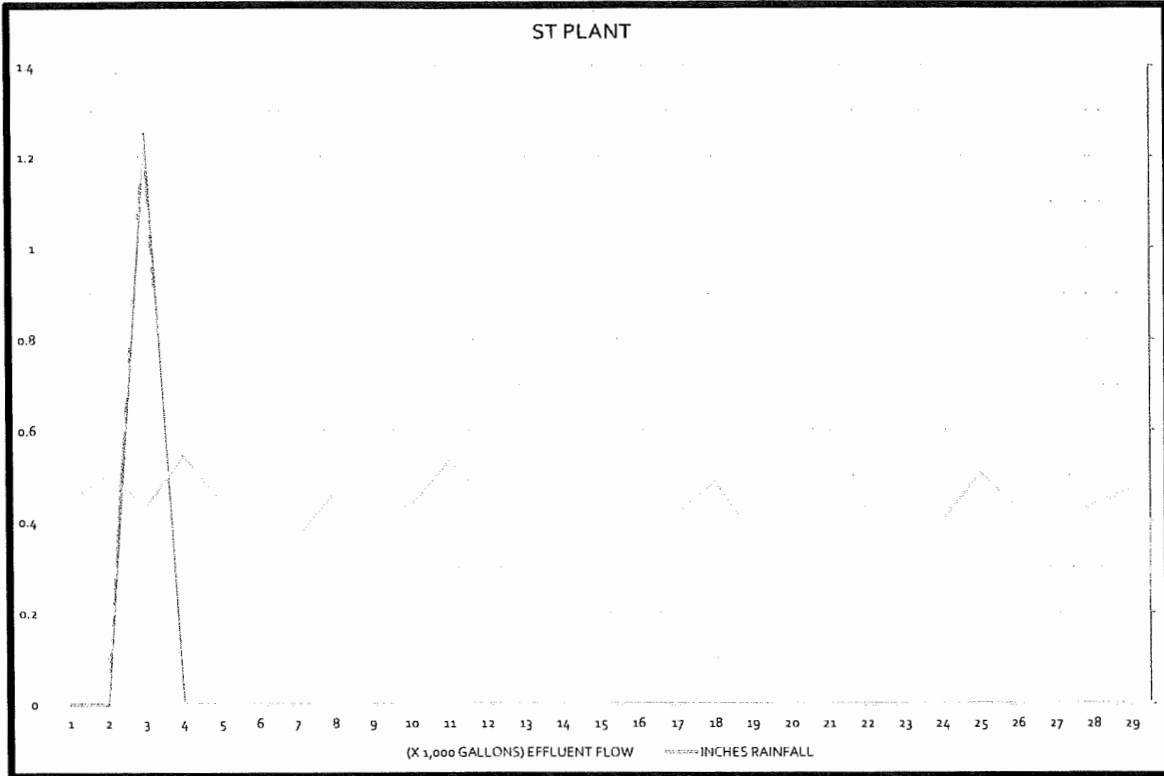
NOTE: Read Instructions before completing this form.

PARAMETER	QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO EX	Frequency of Analysis	Sample Type	
	AVG	MAX	UNITS	MIN	AVG	MAX				UNITS
OXYGEN, DISSOLVED (DO)	SAMP MEAS	*****	*****	6.60	*****	*****	(19)	0	Weekly	GRAB
00300 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	*****	*****	4	*****	*****	MO MIN	0	WEEKLY	GRAB
PH	SAMP MEAS	*****	*****	6.80	*****	7.10	(12)	0	Weekly	GRAB
00400 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	*****	*****	6.0	*****	9.0	MINIMUM MAXIMUM	0	2/MON	GRAB
SOLIDS, TOTAL SUSPENDED	SAMP MEAS	9.59	*****	*****	2.85	4.70	(19)	0	Weekly	COMP
00530 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	63	*****	*****	15	40	DA AVG DA MAX	0	WEEKLY	COMP
NITROGEN, AMMONIA TOTAL (AS N)	SAMP MEAS	<0.417	*****	*****	<0.125	0.200	(19)	0	Weekly	COMP
00610 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	13	*****	*****	3	10	DA AVG DA MAX	0	WEEKLY	COMP
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMP MEAS	0.432	0.543	*****	*****	*****	(03)	0	99/99	TM
50050 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	0.50	REPORT	*****	*****	*****	DAILY AV DAILY MX	0	CONT	TOTALZ
CHLORINE, TOTAL RESIDUAL	SAMP MEAS	*****	*****	2.10	*****	3.69	(19)	0	01/01	GRAB
50060 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	*****	*****	1.0	*****	4.0	MO MIN MO MAX	0	DAILY	GRAB
E. COLI GENERAL	SAMP MEAS	*****	*****	*****	<2.00	<2.00	(32)	0	1/Month	GRAB
51040 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	*****	*****	*****	63	200	100ML DA GEOAV DA MAX	0	1/MO.	GRAB
BOD, CARBONACEOUS 05 DAY, 20C	SAMP MEAS	<9.64	*****	*****	<2.92	3.60	(19)	0	Weekly	COMP
80082 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	42	*****	*****	10	25	DA AVG DA MAX	0	WEEKLY	COMP

WASTEWATER PRODUCTION AND QUALITY

Wastewater Flows

FEBRUARY 2024



Sewer Treatment Plant Summary

Permit Information	Permit Number	Expiration Date
T.C.E.Q. PERMIT	WQ0012614-001	02/01/23
N.P.D.E.S.	TX0091481	

Permit	Permit Parameter	Measured Value	Excursion
MINIMUM DISSOLVED OXYGEN (D.O.)	4.000 MG/L	6.600 MG/L	NO
MINIMUM P.H.	6.0 SU	6.8 SU	NO
MAXIMUM P.H.	9.0 SU	7.1 SU	NO
AVERAGE PERMITTED FLOW	0.500 M.G.D.	0.432 M.G.D.	NO
AVERAGE PERMITTED B.O.D.	10.0 MG/L	2.9 MG/L	NO
AVERAGE PERMITTED T.S.S.	15.0 MG/L	2.9 MG/L	NO
AVERAGE PERMITTED AMONIA NH ₃	3.00 MG/L	0.13 MG/L	NO
MINIMUM CL ₂ RESIDUAL	1.00 MG/L	2.1 MG/L	NO
MAXIMUM FINAL CL ₂ RESIDUAL	4.00 MG/L	3.69 MG/L	NO
AVERAGE PERMITTED ECOLI	63.00 MG/L	2.0 MG/L	NO
AVERAGE PERMITTED DAILY MAX ECOLI	200.00 MG/L	2.0 MG/L	NO



Harris County U.D. #16

District Call Report

2/1/2024 - 2/29/2024

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	58	26.01%
Adjust Requests	1	0.45%
Billing Inquiries/Disputes	68	30.49%
Board Related Questions	0	0.00%
Call Back No Answer	0	0.00%
Cancel Services	9	4.04%
Delinquency	14	6.28%
Other Department	2	0.90%
Payment	30	13.45%
Payment Plan	0	0.00%
Portal Assistance	1	0.45%
Service Problem	8	3.59%
Smart Meter Inquiries	0	0.00%
Start Service	29	13.00%
Tap	0	0.00%
Trash Inquiry	3	1.35%
Water Quality Concern	0	0.00%
Work Order	0	0.00%
TOTAL	223	100.00%

Harris County U.D. #16

February 2024

InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

Sched #	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
10553	HC16	HC16-GRSTRPCHEVRON1	GREASE TRAP CHEVRON-CHEVRON	802 E Airtex Dr @ Imperial Valley Dr	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	4/3/2024	5/1/2024
6324	HC16	HC16-LS1	Harris County UD # 16 - Lift Station # 1	20031 1/2 W Hardy Rd	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	4/2/2024	10/1/2024
6325	HC16	HC16-LS2	Harris County UD # 16 - Lift Station # 2	20120 1/2 Plaza E Blvd	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	4/2/2024	10/1/2024
6326	HC16	HC16-LS3	Harris County UD # 16 - Lift Station # 3	19022 1/2 W Hardy Rd	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	4/3/2024	10/1/2024
2445	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PM2MMCHL	Two Month Mechanical Lubrication PM (Mechanical)	2-M	3/29/2024	5/2/2024
7019	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PMSPCLEAN	Sewer Treatment Plant Cleanup	3-M	3/1/2024	4/1/2024
6327	HC16	HC16-SP1-LS1	HC16-SP1-LS1 is Lift Station # 1 (LS1) for Sewer Treatment Plant # 1 (SP1) in Harris County Utility District # 16 (HC16).	20631 1/2 Fernbush Dr	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	4/3/2024	10/1/2024
7322	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	3/7/2024	5/1/2024
1889	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM1YBLESYS	Annual Bleach System PM (Chlorination) must verify work type	12-M	3/21/2024	3/1/2025
5767	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM1YFLANL	Annual Diesel Fuel Analysis (Mechanical) must verify work type	12-M	3/25/2024	3/1/2025

RESOLUTION REGARDING REVIEW
OF DROUGHT CONTINGENCY PLAN

WHEREAS, Harris County Utility District No. 16 (the "District") adopted its Drought Contingency Plan dated March 14, 2014 (the "Plan") pursuant to Chapter 288, Texas Administrative Code; and

WHEREAS, Chapter 288, Texas Administrative Code requires, among other things, that the District perform a review of the Plan and adopt revision to such Plan on an established five (5) year schedule with said review and revisions to be performed no later than May 1, 2024; and

WHEREAS, the District has, on the date hereof, performed said review;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors of Harris County Utility District No. 16 that the policies, procedures, and provisions set forth in the Plan are hereby readopted pursuant to the attached Drought Contingency Plan dated as of the date hereof.

PASSED AND ADOPTED ON THIS 12th day of April 2024.

HARRIS COUNTY UTILITY DISTRICT NO. 16

By: 
President, Board of Directors

ATTEST:

By: 
Secretary, Board of Directors



Burke Engineering, LLC

Civil Consulting & Design

TBPE Firm No. F- 17279

10590 Westoffice Drive, Suite 125

Houston, Texas 77042

713-828-5553

cburke@burke-eng.com

ENGINEERING REPORT
HARRIS COUNTY UTILITY DISTRICT No. 16
April 2024

23-001
4/12/2024

1. 70 Acre Development
 - A. Holigan Development
 - 1) No updates.

2. Water System
 - A. Interconnect with North Green MUD
 - 1) Attorney waiting on the agreement from North Green.
 - 2) In design.

3. Water Plant
 - A. Hydro Tank No. 1 Replacement
 - 1) Working on agency approvals.

 - B. Hydro Tank No. 2 Coatings
 - 1) CFG Industries, Inc., \$31,500.00
 - 2) Pay Estimate No. 1 & Final - \$31,500.00
 - 3) Project is complete and tank is back in service.

4. Trespassing and Dumping
 - A. Bollard Fencing (Meadowview Farms & Remington Creek Ranch)
 - 1) Preventive Services, LP - \$21,000.00
 - 2) Material were backordered but were delivered earlier this week.
 - 3) Work to begin shortly.

5. Utility Requests
 - A. Haley's Corner Building Addition - 929 E. Airtex
 - 1) Reviewed development drawings.
 - 2) Operator calculating tap fees and will perform inspections.

6. Bond Issue No. 9
 - A. Bond Application Report
 - 1) In preparation.
 - 2) Anticipate having a draft to Attorney & Financial Advisor for review in the next few weeks.

7. Other Items

A. MVF4 Storm Sewer Repair

- 1) Submitted a second request to HC Precinct 1 for a repair.

B. SWQ Permits

- 1) Waiting on SWQ Permit Renewal for the Pine Trace detention pond.

C. WWTP Flows

- 1) Investigating recent high flows at the WWTP.

D. District Overall Map

- 1) We are updating the District overall map.
- 2) Includes water, sewer, drainage, plants, etc.

HARRIS COUNTY UTILITY DISTRICT 16

Communications Meeting Report

April 12th, 2024

The following report details updates for any communications projects and tasks for Harris County Utility District No. 16 that have occurred since the last board meeting.

News Posts

The following news posts were created for site posting:

- ["April 12th Public Meeting"](#) notice
- ["Flushable Wipes Are Not Flushable"](#) article

Website Analytics

Period Recorded: March – April

- 77 new users to the site (up from 75 last cycle)
- 80 total users this cycle (up from 78 last cycle)
- 65 Pageviews & 423 Events

Resident Inquiries

Residents can submit inquiries through the [Contact Us](#) page. Submissions are received by our team and answered directly or forwarded to the appropriate consultant for answering.

- 1 new resident inquiry about taxes. Coordinated with the tax assessor.

Suggested Items

- "Water Conservation" article

Action Items

- No action items

inTEN Text Alert System

- Accounts Registered: 2845
- Residents can opt-out of the system at any time. Residents can sign up at <https://hcu16.com/alerts/>
- Directors and legal and are updated on inTEN text alert list

Have any questions or need anything? Please contact your District Representative, Brandon West, via email at b.west@touchstonedistrictservices.com or by phone at 832-558-5714