

**MINUTES OF REGULAR MEETING  
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 191  
JULY 28, 2010**

**STATE OF TEXAS**           §  
  §  
**COUNTY OF HARRIS**       §

The Board of Directors of Harris County Municipal Utility District No. 191 of Harris County, Texas, met in regular session, open to the public, beginning at 7:00 P.M., at the Champions MPC Clubhouse, 13719 Champions Centre Drive Houston, Texas 77069, on the 28<sup>th</sup> day of July, 2010, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Edward A. Monto	President
Robert Price	Vice President
Errol Wirasinghe	Secretary
Vaughan G. Miller	Treasurer
Ernest F. Gigliotti	Assistant Secretary

and all of said directors were present excepting Directors Monto and Gigliotti, thus constituting a quorum.

Persons also present included Sergeant Harris and Deputy Knight of Harris County Precinct 4 Constables office; Claudia Redden of Claudia Redden & Associates, LLC; Patty Rodriguez of Bob Leared Interests Bradley Jenkins and Ryan Wade of Jones & Carter; Robin Secrest, Howard Wilhite, Paul Bastiansen, Ernie Collins and Robert Barley of Hays Utility South Corporation; Cindy Nichols of Michael A. Cole, P.C.; and James L. Dougherty, Jr.

**CONSTABLE MATTERS**

Sergeant Harris and Deputy Knight gave the Constable's report for the prior month's period.

**REGULAR SUBJECTS, MINUTES AND CONSENT AGENDA**

*Minutes.* Consideration of the June 23, 2010 minutes was had. Director Price noted a correction that the Board had not approved a new valve survey, but instead had requested additional information. Director Miller moved the approval of the June 23, 2010 minutes with the correction noted by Director Price, which motion was seconded by Director Price and carried by unanimous vote.

*Utility Operator Matters.* It was noted by the Utility Operator that Paul Bastiansen will be taking primary responsibility for District facilities (he would "own" the District). Howard Wilhite gave the utility operator's report and noted that there is no written report this meeting. He reported that upon a review and survey of the District, some problems had been found including that the fire lines were not being billed for properly; and that where there are high/low meters, only one meter was being read. It was noted that there are currently 41 delinquent accounts, and that the operator

and Mr. Dougherty had worked together on hearing notice forms, but he had recommended that the operator hold off on the hearing notices this month and wait until next month until the full utility operator transition has taken place and more time before the meeting can be allowed. Mr. Wilhite also noted that some builder accounts need to be cleaned up; and that there were problems found with a couple of auto dialers, and he is working to get those online and operational. He next explained that Southwest Water Company had an account set up as Harris County MUD 191 Control Bill and that it has a credit balance of \$295.20. He suggested to have the account "adjusted off", noting that the cash is already in the General Fund, to which the Board agreed. Mr. Wilhite next requested the Board's authorization to conduct a valve survey of the District which would include a complete address list of all hydrants and valves, and making sure that all valves are operational. He estimated the cost of such valve survey to not exceed \$12,000. It was noted that after the survey is complete the engineer has the ability to get the GPS coordinates for each hydrant and valve. Bradley Jenkins stated that the engineer will provide the GPS coordinates after the survey is complete. Director Price moved that the utility operator be authorized to conduct a valve survey of the entire District system as discussed at a cost not to exceed \$12,000, noting that such cost does not include a backhoe for digging, if necessary, and further that the utility operator provide a letter or email outlining the task list of the work to be done. The motion was seconded by Director Miller and carried by unanimous vote.

Mr. Wilhite continued his report and noted that the control room roof at the District's sewage treatment plant is deteriorated and needs to either be repaired or replaced; that the motor control center box is rusted and needs attention; that the door to the motor control center building is also rusted; and that he has a concern about the chlorine system being in the motor control center building stored with flow monitoring equipment, because in the case of a leak the chlorine will "eat up" the equipment. Mr. Wilhite next reported that the District's chloramine conversion is scheduled for August 3<sup>rd</sup>, and that chlorine notices had been mailed out and hand-delivered to commercial customers, and that signage will be delivered this Friday and will be placed at the entrances to the subdivisions. Mr. Wilhite next reported that there are two addresses (13519 Villa Arbor and 13523 Villa Arbor) found that do not have a Customer Service Agreement and that water had been turned off to those addresses and the meters locked.

*Bookkeeper Matters.* Claudia Redden presented the bookkeeper's report. Some discussion was had concerning developer reimbursement calculations. With regard to the B&W Holding reimbursement, Mr. Dougherty noted that the term of the agreement had run out but recommended the District make the reimbursement originally agreed upon, and he presented a proposed "close-out" agreement which would extend the time for getting TCEQ approval and making payment. Director Miller moved approval of the "close-out" agreement as prepared by Mr. Dougherty, which motion was seconded by Director Price and carried by unanimous vote. Claudia Redden stated that she would go through the builder deposits and will work with Robin Secrest concerning same. With regard to a \$15.00 per month charge from Benco, Mr. Wilhite stated that he would contact Benco regarding pass codes and to be sure that everything is up and running.

*Attorney Matters.* With regard to ACH system authorizations, Mr. Dougherty recommended that ACH authorization be limited to one account and to maintain limited funds in that account. Board discussion was had on the matter at the conclusion of which the Board deferred action until its next meeting. Mr. Dougherty reported that Brady Wilkins is reviewing the "roll-up" version of

his agreement; that the cost of the last arbitrage rebate report on the construction funds was \$2,950, which has to be done every five years for each outstanding bond issue; that the District withdrew its old FEMA application after having determined that the District did not receive the grant payment for Ike-related costs; and that he has worked with the new utility operator on a revised form of hearing notice letter for terminations, and worked out a coordination procedure to make sure that notices for unpaid water/sewer bills and unpaid taxes are combined if pursued at about the same time.

*Tax Assessor/Collector Matters.* Patty Rodriguez gave her report to the Board. She noted that last year HB 3646 was passed and states that the District has to offer credit card payment, E-Check and debit card payment functions. She requested that an item be placed on the next agenda concerning the matter.

*Delinquent Tax Matters, Public Hearing, and Service Terminations.* A public hearing was opened by President Monto for persons to be heard concerning delinquent taxes owing and to show cause why water service should not be terminated for non-payment of delinquent taxes owing. It was noted that no persons were present concerning this matter and the public hearing was closed. Director Price moved that the accounts shown on the delinquent tax list presented by Michael Cole and recommend for service termination be given a doorhanger notice of service termination on the following Monday and if payment or a payment agreement is not made before the following Wednesday to have service terminated to those accounts. The motion was seconded by Director Wirasinghe and carried by unanimous vote. It was noted that two of the accounts on the delinquent tax list also need to have Customer Service Agreements. With regard to the delinquent tax accounts listed in the Willow Office Condos no action was taken at this time.

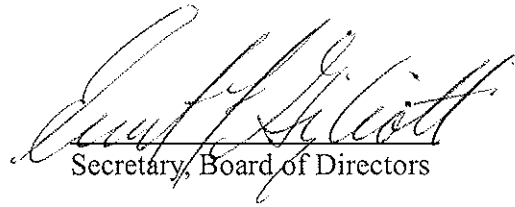
*Engineer Matters.* Ryan Wade presented the engineer's report to the Board. Discussion was had concerning District's water plant tank, and he recommended the Board authorize PMI Specialists to perform a non-invasive steel test at a cost of \$1,800 to determine the actual steel strength of the tank. The Board authorized PMI Specialists to perform a non-invasive steel test on the District's water plant tank at a cost of \$1,800 as recommended by the engineer. Ryan Wade next reported that the District will convert to chloramines on August 3; that the District's Emergency Preparedness Plan is being revised to include the new utility operator contact information; that a bid package has been sent to WCP Cutten's engineer; and that with regard to the Hargrave Line Extension, the TCEQ's pre-purchase inspection occurred on July 6, 2010.

## **DISTRICT INSURANCE POLICIES RENEWAL**

The Board reviewed AquaSurance's proposal for insurance and determined to not seek more bids. Director Price moved that the proposal of AquaSurance be accepted without the worker's comp or business travel coverages, which motion was seconded by Director Miller and carried by unanimous vote.

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

(SEAL)



Secretary, Board of Directors

Attachments: Tax Bills  
General Fund Bills  
Investment Officer Report  
Utility Operator's Report  
Engineer's Report

**COMMITMENTS FOR ACTION**  
**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 191**  
**MEETING OF JULY 22, 2010**

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1. **ATTORNEY** to place item on next agenda concerning customer payment options.
2. **HAYS UTILITY SOUTH CORPORATION** to provide a letter or email outlining the task list of the work to be done as part of the District's valve survey; and contact Benco regarding pass codes and to be sure that everything is up and running.
3. **BOOKKEEPER** to go through the builder deposits and work with Robin Secret concerning same.
4. **ENGINEER** to provide GPS coordinates after valve survey is complete

# Harris County Precinct Four Constable's Office

## Contract Activity Statistical Report



### **HARRIS CO MUNICIPAL UTILITY DIST #191**

Type of Activity	Jun 2010	May 2010	Year to Date - 2010
Burglary of a Habitation	0	1	8
Burglary of a Motor Vehicle	0	6	12
Theft from a Habitation	0	0	2
Theft of Motor Vehicle	0	0	2
Theft - Other	2	0	4
Robbery	0	0	0
Assault	0	0	0
Sexual Assault	0	0	0
Criminal Mischief	1	1	3
Disturbance - Family	5	1	14
Disturbance - Juvenile	1	0	1
Disturbance - Other	12	0	15
Alarms	57	30	190
Suspicious Vehicles	4	8	29
Suspicious Persons	5	5	34
Runaways	0	0	1
Telephone Harassment	0	0	1
Other Calls	32	28	188

# Harris County Precinct Four Constable's Office

## Contract Activity Summary Report



**Jun 2010**

### **HARRIS CO MUNICIPAL UTILITY DIST #191**

<b>Activity Type</b>	<b>Details</b>
BURGLARY / HABITATION/BUS	13300 Cutten Rd. / Burglary Business / Unknown person forced entry into the complex office taking items.
CRIMINAL MISCHIEF	13300 Cutten Rd / Criminal Mischief / Unknown person damaged the complainant's apartment door and the door knob.
DISTURBANCE / FAMILY	13300 Cutten Rd / Family Disturbance / Known person were involved in a verbal altercation. There was no physical violence at this time.
DISTURBANCE / FAMILY	13300 Cutten Rd. / Family Disturbance / Known persons were involved in a physical altercation. No charges were filed due to mutual combat.
DISTURBANCE / FAMILY	13300 Cutten Rd. / Family Disturbance / Known persons were involved in a physical altercation. No charges were filed.
DISTURBANCE / FAMILY	13900 Hillingdale / Family Disturbance / Known persons were involved in a physical altercation. The ADA declined charges due to the complainant not feeling pain. The suspect was arrested for an open warrant.
DISTURBANCE / FAMILY	14100 Lindencroft / Family Disturbance / A known person assaulted his mother and sister by shoving them. The ADA declined charges of assault due to both complainant's not feeling pain.
THEFT / OTHER	13200 Dotson / Theft / Unknown person(s) stole the hub caps from there vehicle while parked in the parking lot during the daytime hours.
THEFT / OTHER	13400 Cutten Rd / Theft / The complainant left his computer at a place of business. An unknown person stole the laptop and fled the scene.

HARRIS COUNTY M.U.D. #191

Disbursements for month of July, 2010

Check #	Payee	Description	Amount
1584	Michael A. Cole, P.C.	Atty's Fees, Delq. collection	\$ 24.08
1585	Edward S & Melissa S Wood	Refund - due to adjustments	152.02
1586	Jacqueline K Barnes	Refund - due to adjustments	231.79
1587	Debt Service Fund	Transfer to Debt Service Fund	5,000.00
1588	General Fund	Transfer to General Fund	1,308.48
1589	Bob Leared	Tax Assessor/Collector Fee	1,295.04
TOTAL DISBURSEMENTS			\$ 8,011.41
Remaining Cash Balance			\$ <u>33,387.31</u>

BANK OF TEXAS, N.A.

HARRIS COUNTY M.U.D. NO. 191

**OPERATING ACCOUNT**

COMPASS BANK - 50302

BALANCE FROM LAST REPORT		\$	73,235.15
ADDED: DEPOSITS		A/R	144,821.17
MAINTENANCE TAXES		TAX CHECK #1682	1,212.95
OTHER		REFUND FROM US TREASURY, FORM 941, 1ST QUARTER 2010	69.23
			<u>146,103.35</u>
ADDED: VOIDED CHECKS		CHECK #6356, ERROL WIRASINGHE	138.52
		CHECK #6354, EDWARD A. MONTO	1.52
			<u>140.04</u>
ADDED: WIRE TRANSFER		FROM TEXPOOL	0.00
ADDED: INTEREST EARNED ON ACCOUNT			19.45
ADDED: SALES TAX REVENUES		APRIL 2010, WIRED	32,287.25
			<u>0.00</u>
			32,287.25
LESS: WIRE TRANSFER		TO TEXPOOL	0.00
LESS: MONTHLY BANK SERVICE CHARGES			0.00
LESS: <u>CHECKS PREVIOUSLY APPROVED</u>			
6370 CINDY NICHOLS		MEETING EXPENSES, CHICK FIL A	<u>(86.00)</u>
		TOTAL PREVIOUSLY APPROVED	(86.00)
LESS: <u>CHECKS FOR APPROVAL</u>			
6371 KRESS, PAMELA		ACCT# 0456887, 13815 NAPLES PARK LN	(76.64)
6372 PERCISION REALTY AND MANAGEMENT		ACCT#0480204; 8022 HIGH HOLLOW LN	(75.00)
6373 RETRACTABLE PRODUCTIONS LLC.		ACCT# 0482854; INDISTRICT HC191	(16.59)
6374 STURGILL, CHRISTINA		ACCT# 9043585; 7918 TIMBER PARK TR	(75.00)
6375 THOMAS, JAMES E.		ACCT# 9043229; 7127 MOHAVE HILLS	(75.00)
6376 WACKSMAN, SHIRLEY		ACCT#9043349; 14 ARBOR BEND	(75.00)
6377 RAY HABERMARCHER		13715 VINTAGE CENTRE DRIVE, ACCT 1002, DTD 05/23/2008	(1,000.00)
6378 NORTH HARRIS COUNTY REGIONAL WATER AUTH.		JUNE 2010, 23,122,000 GALLONS @ \$1.75	(40,463.50)
6379 CLAUDIA REDDEN & ASSOCIATES, L.L.C.		INV. 1783, DTD. 07/01/2010, BOOKKEEPING & EXPENSES	(1,922.80)
6380 MARK L. ROTH, C.P.A.		FINAL BILL: REVIEW OF DISBURSEMENT OF SURPLUS FUNDS FROM THE PROCEEDS OF SERIES 1996	(400.00)
6381 WASTE MANAGEMENT		ACCT NO. 110-0158574-0011-3; JULY 2010 SERVICE \$20.78	(20.78)
6382 BENCO SYSTEMS, INCORPORATED		INV. 42864, DTD. 07/01/2010, 7150 PARAGON CT.	(45.00)
6383 CY-CHAMP PUBLIC UTILITY DISTRICT		PARK MAINTENANCE OCT-DEC 2009	(17,573.77)
6384 HARRIS COUNTY TREASURER		SEPTEMBER 2010 LAW ENFORCEMENT SERVICES	(14,641.00)

## HARRIS COUNTY M.U.D. NO. 191

6385	PRESTONWOOD FOREST U.D.	WATER THROUGH INTERCONNECT BETWEEN 02/25/2010 TO 04/12/2010	(2,742.50)
6386	JONES & CARTER, INC.	INV. 0164401, PROJ 05340-003-00, DTD. 06/26/2010, WATER PLANT CONSULTATION	(297.00)
6387	JONES & CARTER, INC.	INV. 0164492, PROJ 05340-016-00, DTD. 09/30/2010, WATER PLANT CHLORAMINE CONVERSION	(149.50)
6388	JONES & CARTER, INC.	INV. 0164400, PROJ 05340-004-00, DTD. 06/20/2010, WASTEWATER TREATMENT PLANT CONSULTATION	(20.50)
6389	JONES & CARTER, INC.	INV. 0164399, PROJ 05340-021-00, DTD. 08/29/2010, EMERGENCY PREPAREDNESS PLAN	(491.21)
6390	JONES & CARTER, INC.	INV. 0164397, PROJ 05340-900-00, DTD. 06/29/2010, GENERAL CONSULTATION	(6,155.01)
6391	DLD SERVICES	INV. DF4244, DTD. 07/01/2010, CUMMINS - NT855G3, OIL & FILTER	(73.07)
6392	AT&T	713- A10-0669-893-7	(294.32)
6393	KWIK KOPY PRINTING	INV. 76885, DTD. 06/28/2010, 708 POST CARD NOTICES FOR MUD 191	(519.42)
6394	USA BLUE BOOK	INV. 184016, DTD. 07/02/2010, PLANT PRO 2L SETTLEOMETER KIT & CORPRO SR 15' SAMPLER	(202.86)
6395	RELIANT ENERGY SOLUTIONS	VARIOUS INVOICES	(10,358.42)
6396	HAYS UTILITY SOUTH CORP.	INV. 10078400, DTD. 07/01/2010, JULY 2010 REPAIRS & MAINTENANCE	(1,471.30)
6397	DXI INDUSTRIES	INV. 05508825-10, DTD. 06/03/2010, 2 CHLORINE, 150# CYL	(368.69)
6398	DXI INDUSTRIES	VOID: INV. 05508825-10, DTD. 06/03/2010, 2 CHLORINE, 150# CYL	0.00
6399	CINDY NICHOLS	REIMBURSEMENT OF MEETING EXPENSES	0.00
6400	DXI INDUSTRIES	INV. 05507219-10, DTD. 06/15/2010, 5 CHLORINE, 150# CYL	(461.23)
6401	SOUTHWEST WATER COMPANY	INV. 887 32927, JUNE 2010, OPERATOR FEES & EXPENSES	(25,353.65)
6402	CHAMPIONS MPC HOA	02/10, 02/11, 02/20, 05/04 SPECIAL MEETINGS	(200.00)
6403	SIGNS NOW #440	INV. SN440 16662, DTD. 07/13/2010, DECALS FOR EMERGENCY PHONE NUMBERS FOR HAYS	(84.67)
6404	WATER UTILITY SERVICES, INC.	INV. 4237, DTD. 07/16/2010, 200 GALLONS OF LIQUID AMMONIUM SULFATE	(740.00)
6405	DXI INDUSTRIES	INV. 05508515-10, DTD. 07/13/2010, 7027 COCKRUM STP, 5 CHLORINE	(479.98)
6406	MICHAEL A. COLE, P. C.	LEGAL FEES THROUGH 07/23/2010	(6,056.37)
6407	DXI INDUSTRIES	INV. 05508480-10, DTD. 07/08/2010 7150 PARAGON CT - WP, 5 CHLORINE	(893.17)
6408	AVR INC.	INV. 21599, DTD. 07/13/2010, CONVERSION OF FILES & UPDATES	(1,900.00)
6409	EDWARD A. MONTO	07/28/2010 & 07/20/2010 REVIEW DEVELOPER DEPOSITS	(3.05)
6410	ERNEST F GIGLIOTTI	07/28/2010 FEES OF OFFICE	(138.52)
6411	ERROL WIRASINGHE.	07/20/2010 REVIEW DEVELOPER DEPOSIT	(138.53)

HARRIS COUNTY M.U.D. NO. 191

6412	ROBERT J. PRICE	07/28/2010 FEES OF OFFICE	(138.53)
6413	VAUGHAN G MILLER	07/28/2010 FEES OF OFFICE	(138.52)
6414	COMPASS BANK	FORM 941, 2ND QUARTER 2010, FEDERAL TAX DEPOSIT	(22.93)
			<u>(136,353.03)</u>
<b>ENDING BALANCE IN DEMAND ACCOUNT</b>			<u><b>\$ 115,346.21</b></u>

TEXPOOL - 25628-1111-000

ENDING BALANCE FROM LAST CHECK LIST	76509:2562800011	\$ 1,660,804.03
ADDED: WIRE TRANSFER	FROM DEMAND ACCOUNT	0.00
ADDED: INTEREST EARNINGS ON ACCOUNT		283.63
ADDED: WIRE TRANSFER	FROM TAX ACCOUNT	0.00
LESS: WIRE TRANSFERS	TO DEMAND	0.00
ENDING BALANCE IN TEXPOOL		<u>\$ 1,661,087.66</u>
<b>TOTAL OPERATING FUNDS</b>		<u><b>\$ 1,776,433.87</b></u>

TRANSITION COSTS.

6393	KWIK KOPY PRINTING		519.42
VARIOUS	2 SPECIAL MEETINGS OF BOARD	BY 18865 DTD 06/25/2010 788 POST CARD NOTICES FOR MUD 191	1,500.00
VARIOUS	COMMITTEE MEETINGS		900.00
6402	CHAMPIONS MPC HOA	02/19, 02/11 02/20 05/04 SPECIAL MEETINGS	200.00
6403	SIGNS NOW #440	CHANGE OF SIGNS AT PLANTS	84.67
6408	AVR INC	BY 21599 DTD 07/13/2010 CONVERSION AND UPDATES OF FILES	1,900.00
			<u>5,104.09</u>
			<u><u>\$ 5,104.09</u></u>

HARRIS COUNTY M.U.D. NO. 191

**DEBT SERVICE FUND**

COMPASS BANK: 002514456065

BALANCE FROM LAST REPORT		\$	24,280.66
ADDED: DEPOSITS			0.00
ADDED: DEPOSITS			0.00
ADDED: INTEREST EARNED ON ACCOUNT			0.00
LESS: WIRE TRANSFERS			0.00
LESS: BANK FEES			0.00
LESS: CHECKS FOR APPROVAL			0.00
ENDING BALANCE IN DEMAND ACCOUNT		\$	<u>24,280.66</u>

TEXPOOL - 25628-1023-000

ENDING BALANCE FROM LAST CHECK LIST	78509:2562800001	\$	279,118.60
ADDED: WIRE TRANSFER			0.00
ADDED: WIRE TRANSFER			0.00
ADDED: INTEREST EARNINGS ON ACCOUNT			47.66
LESS: WIRE TRANSFER			0.00
ENDING BALANCE IN TEXPOOL		\$	<u>279,166.26</u>

TOTAL DEBT SERVICE FUNDS

\$ 303,446.92

HARRIS COUNTY M.U.D. NO. 191

**CAPITAL PROJECTS FUND**

SERIES 1996  
 COMPASS BANK - 50849

BALANCE FROM LAST REPORT		\$	790.43
ADDED: INTEREST EARNED ON ACCOUNT			0.00
LESS: DEPOSITS			75,000.00
	TRANSFER FROM TEXPOOL		0.00
LESS: BANK FEES			0.00
LESS: PREVIOUSLY APPROVED			
	1199 B & W HOLDINGS		(69,730.00)
	WATER/WASTEWATER LINE EXTENSIONS ALONG HARGRAVE AND DOTSON ROADS COSTS		
LESS: CHECK FOR APPROVAL			
			<u>0.00</u>
ENDING BALANCE IN DEMAND ACCOUNT		\$	<u>6,060.43</u>

TEXPOOL - 25628-1030-000

78509:2562800003

ENDING BALANCE FROM LAST CHECK LIST		\$	626,177.05
ADDED: WIRE TRANSFERS			0.00
ADDED: INTEREST EARNINGS ON ACCOUNT			194.08
LESS: WIRE TRANSFERS			(75,000.00)
	TO SERIES 1996 CAPITAL PROJECTS FUND		
ENDING BALANCE IN TEXPOOL		\$	<u>551,371.13</u>

TOTAL CAPITAL PROJECTS FUNDS		\$	<u>557,431.56</u>
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HARRIS COUNTY MUD NO. 191

**INVESTMENT REPORT**

06/24/2010-07/28/2010

CURRENT INVESTMENTS						
TYPE OF INVESTMENT	MATURITY DATE	RATE JUNE	BOOK VALUE	VALUE LAST REPORT	ADDED VALUE	MARKET VALUE
<b>OPERATING ACCOUNT</b>						
TEXPOOL: 78509:2562800011	OPEN	0.2078%	\$ 1,661,087.66	\$ 1,660,804.03	\$ 283.63	\$ 1,661,087.66
TOTAL INVESTMENTS			\$ 1,661,087.66	\$ 1,660,804.03	\$ 283.63	\$ 1,661,087.66
<b>DEBT SERVICE FUND</b>						
TEXPOOL: 78509:2562800001	OPEN	0.2078%	\$ 279,166.26	\$ 279,118.60	\$ 47.66	\$ 279,166.26
TOTAL INVESTMENTS			\$ 279,166.26	\$ 279,118.60	\$ 47.66	\$ 279,166.26
<b>CAPITAL PROJECTS FUND</b>						
SERIES 1996: 78509:2562800003	OPEN	0.2078%	\$ 551,371.13	\$ 626,177.05	\$ 194.08	\$ 551,371.13
TOTAL INVESTMENTS			\$ 551,371.13	\$ 626,177.05	\$ 194.08	\$ 551,371.13
<b>COLLATERAL PLEDGED</b>						
BBVA COMPASS BK (FORMERLY TEXAS STATE BK)	SEE ATTACHED SCHEDULE		6/30/2010	MARKET VALUE	\$	102,644.18
<b>INVESTMENT TRAINING</b>						
CLAUDIA REDDEN - 4 HRS 06/2006, UNIVERSITY OF NORTH TEXAS & AWBD, GALVESTON, TX, PFIA TRAINING						
6 HRS 07/10/2007, TX RURAL WATERS ASSOC., GALVESTON, TX, PFIA TRAINING, 1/07/2009 MCCALL GIBSON 4 HRS.						
<b>AUTHORIZATION STATEMENT</b>						
28-Jul-10	INVEST ANY EXCESS FUNDS IN DEMAND ACCOUNT INTO TEXPOOL					
OPERATING ACCOUNT	INVEST ANY EXCESS FUNDS IN DEMAND ACCOUNT INTO TEXPOOL					
CONSTRUCTION FUND	INVEST ANY EXCESS FUNDS IN DEMAND ACCOUNT INTO TEXPOOL					
DEBT SERVICE FUND	INVEST ANY EXCESS FUNDS OR TAX TRANSFERS INTO TEXPOOL					
THIS REPORT AND THE DISTRICT'S INVESTMENT POLICY ARE SUBMITTED TO THE BOARD FOR ITS REVIEW AND TO MAKE ANY CHANGES THERETO AS DETERMINED BY THE BOARD TO BE NECESSARY AND PRUDENT FOR THE MANAGEMENT OF DISTRICT'S FUNDS. THE INVESTMENTS ARE IN COMPLIANCE WITH THE INVESTMENT POLICY.						
INVESTMENT OFFICER'S SIGNATURE						
(Claudia Redden was appointed investment officer on 09/15/1999)						

Service Center  
2200 Sciaaca Rd.  
Spring, Texas 77373



Corporate (281) 353-9809  
Customer Service (281) 353-9756  
Fax (281) 353-6105

## CONTACT LIST

Corporate – 281-353-9809  
Billing Department – 281-353-9756  
Repairs – 281-353-9809

These numbers are answered by our answering service outside of regular office hours.

### Primary Contact

Howard Wilhite  
Office ☎ 281-353-9809  
Cell – 281-808-6912  
E-mail – [hwilhite@haysutility.com](mailto:hwilhite@haysutility.com)  
Blackberry e-mail – [hwilhite@vzw.blackberry.net](mailto:hwilhite@vzw.blackberry.net)

### Secondary Contact

Robin Secrest  
Office – 281-353-9809  
Cell – 281-808-6913  
E-mail – [rsecrest@haysutility.com](mailto:rsecrest@haysutility.com)

### Tertiary Contact

Don Hays  
Office – 281-353-9809  
Cell – 281-808-6928  
E-mail – [dhays@haysutility.com](mailto:dhays@haysutility.com)

### Operations Supervisors

Robert Byerly  
Office – 281-353-9809  
Cell – 281-723-1902  
E-mail – [rbyerly@haysutility.com](mailto:rbyerly@haysutility.com)

Ernest Collins  
Office – 281-353-9809  
Cell – 281-838-6910  
E-mail – [ecollins@haysutility.com](mailto:ecollins@haysutility.com)

### Construction Supervisors

Raymond Young  
Office – 281-353-9809  
Cell – 281-831-3215

Rene Peralez  
Office – 281-353-9809  
Cell – 281-541-2973

Customer Cnt. 24 For Bill Due. 05/25/10  
 Sched Meeting. 4TH WEDNESDAY @7:00PM 13850 CUTTEN ROAD HOV T  
 Next Meeting... 06/23/10 07:00PM

Line	Account	Dir	Excl	Status	Customer Name	Service Address	Original Delinquent	Current Total	Current Period	Current Total
32	9043435				ALDANA JOUAN	7906 HADDONFIELD LN	39.35	47.29	40.64	87.93
45	9043544				BARRAGAN ALEJANDR	7819 PARKCHASE TIMBER CT	68.42	73.03	34.20	107.23
44	0481014				CHRISTOPHER HOCCKE	8030 HIGH HOLLOW LN	37.74	45.51	35.17	80.68
15	9043317				HOGAN MICHAEL	23 MCCONNELL PLACE LN	59.93	69.92	69.26	139.18
23	9043378				HOLDEN YOLANDA	14107 NORRGROVE CT	21.47	27.62	27.39	55.01
46	0470749				HOSSAIN MANWAR	7815 PARKCHASE TIMBER CT	40.14	47.75	42.89	90.64
27	0468872				JAYME TRAN	13831 HILLINGDALE LN	51.15	59.83	45.14	104.97
60	9042965				KC CHAMPIONS CENT	13222 CHAMPIONS CENTRE/FIRE T	69.50	80.45	69.50	149.95
11	9043283				KELLEY TRACY	66 ARBOR BEND	33.15	39.85	36.78	76.63
9	9043239				LANDREW PAUL	13410 PINNACLE PL	26.02	32.62	289.15	321.77
3	9043102				MACKINNON JACK	7018 CENTRE GROVE DR	35.42	42.49	17.98	60.47
67	0485929				MCGOWAN KEVIN	13526 VILLAS PALMAS DR	169.73	175.80	44.05	219.85
41	9043511				MIRELES DAVID	14022 HILLINGDALE LN	84.04	96.44	131.37	227.81
54	9043698				MUCETE DIEGO	7815 HIGHLAND ARBOR DR	20.90	26.99	78.67	105.66
24	0471207				PEARL FINCH TRUST	14110 NORRGROVE CT	54.68	63.77	48.03	111.80
29	9043405				PERKINS MARY & WI	13811 HILLINGDALE LN	55.49	64.58	37.42	102.00
20	9043353				RASMUSSEN TAMMY	30 ARBOR BEND	32.42	39.39	50.61	90.00
34	0473151				REGINALD WARREN	14007 NAPLES PARK LN	22.85	33.29	27.39	60.68
40	0462154				RICHARDS CRYSTAL	14002 HILLINGDALE LN	22.85	29.14	29.55	58.69
43	0483191				SHINGA YEMBA	8022 HIGH HOLLOW LN	73.99	81.89	35.81	117.70
30	9043416				STUBBLEFIELD MONI	7907 TYNELAND CT	24.06	30.47	27.39	57.86
58	9043039				THE VILLAS AT WIL	20 STRATFORD WAY LN	532.54	589.79	45.23	635.02
17	9043336				VASQUEZ JESSICA J	11 IVY ARBOR LN	76.59	87.55	83.52	171.07
8	9043235				YANCY CARTER	7102 MOHAVE HILLS	55.27	64.36	60.90	125.26
							1,711.48	1,949.82	1,408.04	3,357.86

UPDATED


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Board of Directors  
HCMUD 191  
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July 22, 2010

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

Sincerely,



Bradley D. Jenkins, P.E.

BDJ/krw

I:\Projects\5300 - Clients\5340 - Harris County MUD 191\900\010 - General\Reports\Brd of Directors 7-28-10.doc  
Attachments