

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 105

Minutes of Meeting of Board of Directors

September 18, 2023

The Board of Directors ("Board") of Harris County Municipal Utility District No. 105 ("District") met at 777 North Eldridge, Suite 500, Houston, TX 77079 and by videoconference in accordance with the duly posted notice of said meeting, with a quorum of Directors present, as follows:

Pamela Brandenburg, President
Charles LaConti, Vice President
Ginger Furlong, Director
Carol Diller, Director

and the following absent:

Kathy Cones, Secretary

Also present were John Howell, Perry Miller, Greg Dubiel, Ryan Vogler, Lynnette Tujague, Kristen Scott, and G. Taylor Goodall, Jr.

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

1. The Board opened the floor for public comment. Hearing none, the President continued with the agenda.

2. The Board then recognized Mr. John Howell, the District's financial advisor, who presented a cash flow analysis and recommendation with respect to the District's 2023 tax rate. The Board reviewed the analysis and recommendation, as well as the 2023 tax rate worksheet. The Board considered the attached Resolution Finding District to be Low Tax Rate, Developed, Developing, or Developed District in a Declared Disaster Area, Calling Public Hearing on 2023 Tax Rate, and Authorizing Tax Assessor-Collector to Prepare and Publish Notice of the Public Hearing. After discussion, upon unanimous vote, the Board adopted the attached Resolution and authorized publication of a Notice of a Public Hearing at which the Board will consider adoption of a total 2023 tax rate of \$0.64 per \$100 assessed valuation.

3. The Board reviewed a proposed plan of financing, Notice of Sale, and Preliminary Official Statement with John Howell for the proposed Series 2023 Bond Issue. After discussion, upon motion made and carried, the Board approved the documents as presented and authorized the consultants to take all necessary actions to proceed with the Series 2023 Bond Issue as discussed.

4. The Board reviewed the Consent Agenda. After brief discussion, the Board approved the Consent Agenda as presented, after Perry Miller provided a brief update.

5. There was no law enforcement update.

6. The Board considered the bookkeeper's report presented by Lynnette Tujague. The District's operating fund balance is \$11,013,789.37. The District's STP operating fund balance is of \$45,575.87 The District's capital projects fund balance is \$6,278,903.62. Subject to further discussion, upon motion duly made and seconded, the Board unanimously approved the bookkeeper's report as presented and authorized the disbursements of the funds contained therein.

7. The Board considered a Resolution Adopting the Operating Budget for Fiscal Year Ending September 30, 2024. After brief review and discussion, upon motion duly made and seconded, the Board unanimously approved the Resolution Adopting the Operating Budget Fiscal Year Ending September 30, 2024 as presented.

8. The Board then considered the Amendment to Statement of Directors. Upon motion duly made and seconded, the Board unanimously approved the Amendment to Statement of Directors and authorized its filing.

9. The Board reviewed an operator's report. The District serviced 4,549 connections and accounted for 115% of water produced. After further discussion, upon motion duly made and seconded, the Board unanimously approved the report as presented.

10. The Board considered the engineer's report presented by Ryan Vogler. The engineer recommended award of a contract to LEM Construction Company in the amount of \$6,073,050.00 for the wastewater treatment facility expansion project. After brief discussion and review, the Board approved the report and the action items contained therein.

11. The Board tabled the review of statement of qualifications for landscape architects for consideration at the October Board meeting.

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



Secretary