

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 105

Minutes of Meeting of Board of Directors

February 26, 2024

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
Kathy Cones, Secretary
Ginger Furlong, Director
Carol Diller, Director

and the following absent:

Charles LaConti, Vice President

Also present were John Howell, Brian Krueger; Greg Dubiel, Ryan Vogler, 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 reviewed the Consent Agenda. After review and discussion, the Board approved the Consent Agenda as presented.

3. There was no law enforcement update.

4. John Howell presented and reviewed a Financial Advisor's report. Mr. Howell reviewed the Financial Advisor's analysis for the Series 2024 Road Bond Issue. He and the Board discussed reimbursing developer from surplus funds and revenue instead of issuing bonds resulting in a cost savings to the District.

5. The Board tabled consideration of tax exemptions for the defined area and decided to revisit the matter in 2025.

6. The attorney noted that the District was required to review the FTC identity theft red flag program on an annual basis. The attorney confirmed that there were no changes necessary to the program, and the operator noted that there were no responses to any red flag incidents in the past year. The operator recommended that no changes be made to the program. Accordingly, upon motion duly made, seconded and unanimously carried, the Board approved and adopted the attached Resolution Affirming Identity Theft Prevention Program.

7. The Board then considered the attached Order Declaring Unopposed Candidates Elected and Canceling Election. The Board reviewed a secretary's certificate certifying that all candidates for office of director are unopposed, and the deadline for filing an application to be a candidate has expired. After discussion, upon unanimous vote, the Order was approved and executed.

8. The Board considered a preliminary presentation for the Landscape Architect's contract. They will be given a more refined scope for consideration in the future. The Board appointed Director Brandenburg and Director Cones as park design committee persons. A specific proposal for master plan amenity study will be available at the next meeting.

9. The Board considered the bookkeeper's report presented by Lynnette Tujague. The District's operating fund balance is \$13,657,035.71. The District's STP operating fund balance is of \$109,614.91. The District's capital projects fund balance is \$6,713,664.56. 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.

10. The Board reviewed an operator's report. The District serviced 4,621 connections and accounted for 93% of water produced. After further discussion, upon motion duly made and seconded, the Board unanimously approved the report as presented.

11. The Board considered the engineer's report presented by Jeff Vogler. Mr. Vogler reported on design projects and construction projects within the District. Pay Application No. 1 in the amount of \$59,850.00 for the water plant no. 2 improvement project was recommended for approval. Pay Application No. 1 in the amount of \$159,939.00, with a District share of \$47,022.07, for the wastewater treatment facility expansion project was recommended for approval. After brief discussion and review, the Board approved the report and the action items contained therein.

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


Secretary