HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 105

Minutes of Meeting of Board of Directors

September 16, 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:

Charles LaConti, Vice President
Ginger Furlong, Director
Carol Diller, Director
Kathy Cones, Secretary

and the following absent:

Pamela Brandenburg, President

Also present were Brian Krueger, Greg Dubiel, Jeff Vogler, Lynnette Tujague, Perry Miller, and G. Taylor Goodall, Jr.

The Vice-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 Vice President continued with the agenda.

2. The Board reviewed the Consent Agenda. After review and discussion, the Board approved the Consent Agenda as presented including the 12-month payment plan for delinquent taxes as presented.

3. Director Cones provided a brief review of law enforcement statistics for the month.

4. The Board considered the landscape architects' report. The Board reviewed the preliminary cost summary of the proposed projects. It was decided that John Howell will review the amounts and advise at a later date.

5. The Board considered the bookkeeper's report presented by Lynnette Tujague. The District's operating fund balance is $14,084,555.58. The District's STP operating fund balance is of $79,213.94. The District's capital projects fund balance is $2,528,056.45. 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.

6. The Board considered a Resolution Adopting the Operating Budget for Fiscal Year Ending September 30, 2025. 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, 2025 as presented.

7. Brian Krueger approached the Board to discuss the engagement of an auditor to perform the annual audit of the District's books and records for the fiscal year ending September 30, 2024. After discussion, upon motion duly made, seconded, and unanimously carried, the Board approved engaging FORVIS, LLP to perform such audit.

8. The Board acknowledged receipt of the Series 2016 final arbitrage report and the Series 2018 5^{th} year arbitrage report.

9. 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 2024tax rate. The Board reviewed the analysis and recommendation, as well as the 2024 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 2024 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 2024 tax rate of $0.64 per $100 assessed valuation and declared the District as Developing.

10. The Board reviewed an operator's report presented by Greg Dubiel. The District serviced 4,672 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. 7 in the amount of $124,000.00 for the water plant no. 2 improvement project was recommended for approval. Pay Application No. 7 in the amount of $237,813.00 for the wastewater treatment facility expansion project was recommended for approval. Pay Application No. 2 in the amount of $147,465.00 for the water plant no. 2 generator project was recommended for approval. After brief discussion and review, the Board approved the report and the action items contained therein.

12. Mr. Perry Miller presented a detention pond operator's report providing updates as to the status of the District's detention and drainage facilities. He will provide more information regarding graffiti within the District. Upon motion duly made, seconded, and unanimously carried, the Board approved the report and the work as presented.

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

Kathy Cones

Secretary

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 105
NOTICE OF PUBLIC MEETING

Notice is hereby given to all interested members of the public that the Board of Directors of the captioned district will hold a public meeting **by videoconference using Microsoft Teams** and at **777 North Eldridge, Suite 500, Houston, TX 77079**. The public is invited to attend at that location, where a quorum of the Board of Directors will be present. A member of the Board of Directors present at that location will preside over the meeting.

The meeting will be held at **6:00 p.m. on Monday, September 16, 2024.**

Members of the public may access the meeting by following the instructions listed at the bottom of this notice.

The subject of the meeting is to consider and act on the following:

PUBLIC COMMENTS (This provides an opportunity for citizens to comment on non-agenda items in advance of regular business of the Board. Comments shall be limited to three (3) minutes per person. By state law, comments by the Board members on any item not on the agenda shall be limited to: a) statements of specific factual information given in response to any inquiry; b) a recitation of existing policy in response to an inquiry; or c) a proposal to place the subject on the agenda for a future meeting. Section 551.042 of the Government Code limits the types of public comments that may be made and prohibits the Board from taking any action on the item except to place them on a future agenda.)

CONSENT AGENDA: The following items are considered routine by the Board and will be enacted by one motion if appropriate. No separate discussion will occur on these items unless a Board member or member of the public so requests, in which event, the item will be considered on the Regular Agenda.

1. Minutes of August 19, 2024
2. Tax Assessor/Collector's Report and Payment of Invoices

REGULAR AGENDA: Consideration of and action on the following items, plus any items removed from the Consent Agenda.

1. Law Enforcement Report/Update
2. Landscape Architect report
3. Bookkeeper's Report and Payment of Invoices; checks and invoices; investment of District funds; Budget Matters
4. Resolution Adopting Operating Budget for fiscal year ending September 30, 2025
5. Engage Auditor for fiscal year ending September 30, 2024
6. Review of Series 2016 final arbitrage report and Series 2018 5th year arbitrage report
7. Truth in Taxation Calculations for District's 2024 Tax Rates; Establish proposed tax rate; Adopt Resolution (1) Finding District to be Low Tax Rate, Developed, Developing, or Developed District in a Declared Disaster Area, (2) Calling Public Hearing on 2024 Tax Rate and (3) Authorizing Tax Assessor-Collector to Prepare and Publish Notice of the Public Hearing

8. Operator's Report; operation, maintenance, and repair of District facilities; authorize termination of service to delinquent account

9. Detention Pond Maintenance Report; to the extent necessary

10. Engineer's Report; authorize engineering, as necessary; review status and recommendations of District engineers; take action, as necessary

11. Developer Reports; requests for utility commitments, assignment of financing agreements; financing agreements; take action, as necessary; Waiver of Special Appraisal; financial feasibility of development and annexation; take action, as necessary; developer reimbursement; Agreed Upon Procedures Report

12. Matters involving the West Harris County Regional Water Authority

13. Executive Session (closed) pursuant to Texas Government Codes §551.071 to consult with the District's attorneys about pending or contemplated litigation, §551.072 to deliberate the purchase, exchange, lease or value of real property, §551.074 to deliberate the duties of a public officer or employee, and §551.076 to deliberate on deployment or specific occasions for implementation, of security personnel or device

Harris County Municipal Utility District No. 105

G. Taylor Goodall, Jr.
Attorney for the District

Instructions for Accessing Meeting Held Via Videoconference:

The District has implemented procedures to allow members of the public to participate and address the Board of Directors during meetings held via videoconference. To participate in the meeting:

1. The videoconference link is: https://tinyurl.com/HC105Sept2024
2. All participants have the option of joining the meeting by videoconference using a computer or other internet capable device. If you are trying to join the videoconference via mobile device or tablet, you may need to download the Microsoft Teams mobile application. All public participants will automatically be muted. During the Public Comment portion of the meeting, participants may unmute their line to make a comment.
3. The agenda and Board packet is available at the following web site: https://2618compliance.wordpress.com/board-meeting-packets/
4. Audio and video of the meeting will be recorded.