

HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 99

MINUTES OF MEETING OF BOARD OF DIRECTORS

JULY 16, 2024

The Board of Directors (the "Board" or "Directors") of Harris County Water Control and Improvement District No. 99 (the "District") met in regular session, at 6:30 p.m. at 19423 Lockridge Drive, Spring, Texas 77373, on Tuesday, July 16, 2024, pursuant to notice of said meeting posted in accordance with Chapter 551 of the Texas Government Code; whereupon the roll was called of the members of the Board, to-wit:

Billy Ray Fritsche	President
Thomas Riddle	Vice President
George Galindo	Secretary
Rick Ghinelli	Director
Terry Wright	Director

All members of the Board were present, with the exception of Director Ghinelli, thus constituting a quorum. Also attending all or portions of the meeting were: Cathi Wilbanks of ETI Bookkeeping Services, bookkeeper for the District ("ETI"); Debbie Bessire of Equi-Tax, Inc. ("Tax Assessor/Collector"); Zachary A. Petrov, Attorney and Marisa Roberts, Paralegal of Johnson Petrov LLP ("Johnson Petrov" and/or "Attorney"); Mike Plunkett and Doug Jacobson of Eagle Water Management, Inc., operator for the District ("Operator" and/or "Eagle Water"); Sergio Van Dusen, Engineer and Tyler Reeves, EIT of Vogt Engineering, L.P., engineer for the District ("Engineer" and/or "Vogt"); Deputy D. Richardson, Deputy K. Walker, Lieutenant Lindley of the Harris County Constable's Office ("HCCO") and Chandler Kyser with Civitas Capital, owner of the apartment complex in the District (the "Apartments").

The President, after finding that notice of the meeting was posted as required by law and determining that a quorum of the Board was present, called the meeting to order and declared it open for such business as may regularly come before it.

1. Public Comment. There were no members of the public that wished to speak at this time.
2. Minutes. The Board reviewed the minutes of the regular meeting of June 18, 2024, a copy of which was previously distributed to the Board.

Upon motion by Director Galindo, seconded by Director Wright, after full discussion and with all Directors present voting aye, the Board approved minutes of the regular meeting of June 18, 2024, as presented.

3. Constable's Report. Deputy Richardson reviewed the June Constable's Report with the Board. Deputy Richardson responded to questions from the Board.

Upon motion by Director Galindo, seconded by Director Riddle, after full discussion and with all Directors present voting aye, the Board approved the Constable's Report.

4. Bookkeeper's Report/Investment Report/Energy Usage Report. Ms. Wilbanks presented to and reviewed with the Board the Bookkeeper's Report, Investment Report, and Energy Usage Report for the previous month, copies of which are attached hereto collectively as Exhibit "B."

Ms. Wilbanks reported that TexPool interest rate has increased and is paying 5.3120% interest and the net asset value is 0.99992%.

Upon motion by Director Galindo, seconded by Director Riddle, after full discussion and with all Directors present voting aye, the Board: 1) approved the Bookkeeper's Report, with certain revisions, Investment Report, and Energy Usage Report; and 2) authorized the payment of checks numbered 13877 through 13902 from the Operating Account.

5. Tax Assessor-Collector Report. Ms. Bessire reviewed the Tax Assessor-Collector Report with the Board, a copy of which is attached hereto as Exhibits "C".

Ms. Bessire reported that 94.3% of the 2023 taxes have been collected as of June 30, 2024.

Mr. Petrov stated that the July delinquent tax notices will go into effect for any that are unpaid.

Upon motion by Director Galindo, seconded by Director Wright, after full discussion and with all Directors present voting aye, the Board approved the Tax Assessor-Collector Report, including payment of check nos. 2518 thru 2520.

6. Delinquent Tax Attorney Report, which was prepared by Perdue, Brandon, Fielder, Collins & Mott, L.L.P. There was no report presented at this time.

7. Operation's Report. Mr. Plunkett presented the Operations Report, a copy of which is attached hereto as Exhibit "C."

Mr. Plunkett then reported the total monthly pumpage for the month of June was 8,880,000 gallons and the average daily flow at the sewer plant during the previous month was 134,000 GPD, which is 47% of current capacity. Mr. Plunkett also reported the pumped to billed ratio was 79.80% at the water plant. There were no excursions.

Mr. Plunkett next presented the Monthly Light Fixture Review, a copy of which is attached to the Operator's Report.

Mr. Plunkett stated the Lemm Ct. contract was awarded to Faith Utilities.

Mr. Plunkett presented and reviewed the disconnection list of fourteen (14) accounts.

Upon motion by Director Galindo, seconded by Director Fritsche, after full discussion and with all Directors present voting aye, the Board, after confirming with the Operator that notice had been delivered by the Operator to each person on the list notifying them that they could appear before the Board to discuss termination of services and that services could be terminated at any time after this meeting, and determining that no one appeared at the meeting for such purpose, the Board: (1) postpone disconnection of services as a result of Hurricane Beryl; (2) approved the Operations Report.

8. Engineer's Report. The Engineer's Report was presented and reviewed by Mr. Van Dusen, a copy of which is attached as Exhibit "D".

Mr. Van Dusen reported that Reserve A1 Property was actually purchased by Harris County Flood Control District and that the ownership name needs to be updated accordingly.

Mr. Petrov updated the Board regarding the status of the Dunn Property condemnation.

Upon motion by Director Riddle, seconded by Director Wright, after full discussion and with all Directors present voting aye, the Board approved the Engineer's Report.

9. New Business.

a. Amendment to the Rate Order. Tabled.

10. Old Business.

a. Shrubbery for Fence and repair of service driveway at Water Plant. Director Riddle updated the Board. He also stated that the fence staining has been delayed due to the weather.

b. Discussion regarding District's Property located near I-45. See Engineer's Report.

c. Request from Apartments regarding PILOT Agreement. No updates at this time.

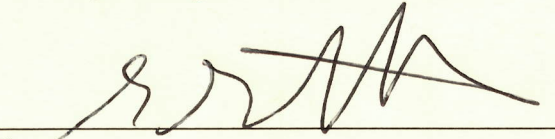
Mr. Petrov reported that he and Directors Fritsche and Riddle took a tour of the apartments this afternoon.

d. Dunn and Miller Properties. Mr. Petrov updated the Board on the status of the Dunn property. See Engineer's Report.

e. Audit Committee. No updates at this time.

THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD,
the meeting was adjourned at 7:34 p.m.

PASSED AND APPROVED on the 20th day of August, 2024.



Secretary
Board of Directors

EXHIBITS:

- A - Bookkeeper's Report, Investment Report, Energy Report
- B - Tax Assessor Collector Report
- C - Operations Report
- D - Engineer's Report

**Minutes recorded by Marisa Roberts
Johnson Petrov LLP
Regular Session July 16, 2024**

