

**MINUTES OF MEETING
OF THE
BOARD OF DIRECTORS**

October 10, 2024

THE STATE OF TEXAS §

COUNTY OF HARRIS §

HARRIS COUNTY FRESH WATER SUPPLY DISTRICT NO. 58 §

The Board of Directors of Harris County Municipal Fresh Water Supply District No. 58 met in regular session, open to the public, at its regular meeting place inside the boundaries of the District on October 10, 2024; whereupon, the roll was called of the members of the Board of Directors, to-wit:

Harry Haupt	President
O.J. Armstrong	First Vice President/Asst. Secretary
Steve Fields	Second Vice President
Ed Cooke	Secretary
Larry Stefaniak	Treasurer

All members of the Board of Directors were present.

Also present were Chris Richardson of Strawn & Richardson, P.C.; Josh Maas of M. Marlon Ivy & Associates, Inc.; Brenda McLaughlin of Bob Leared Interest; Isabel Londrigan of IDS Engineering; and Ron Warfield, a District resident.

WHEREUPON, the meeting was called to order by the President and evidence was presented that public notice of the meeting was given in compliance with the law.

1. CONDUCT 2024 TAX RATE PUBLIC HEARING. The Board President called to order the Public Hearing on the 2024 Tax Rate at 7:00 p.m.. The Board noted that no taxpayer appeared to take part in the Public Hearing, as published by law. The Board President then closed the Public Hearing at 7:02 p.m..

2. APPROVE 2024 DEBT AND MAINTENANCE TAX RATES. The Board considered setting the 2024 Debt Service Tax Rate and the 2024 Maintenance Tax Rate. The Board agreed to set a debt service tax rate of \$0.14 and a maintenance tax rate of \$0.415, for a total tax rate of \$0.555. Copies of the Order Setting 2024 Debt Service Tax Rate and the Order Setting 2024 Maintenance Tax Rate are attached as Exhibits “A” and “B”, respectively. Following discussion, it was moved by Director Stefaniak and seconded by Director Fields to set the 2024 Debt Tax Rate at \$0.14, to set the 2024 Maintenance Tax Rate at \$0.415, for a total rate of \$0.555, and to approve the related Orders, which motion carried unanimously, 5-0.

3. APPROVE AMENDMENT TO NOTICE TO SELLERS AND PURCHASERS. Chris Richardson presented the Amendment to Notice to Sellers and Purchasers, a copy of which is attached as Exhibit “C” and explained the document must be amended and filed in the property records when the tax rate is changed; all Directors present are required to sign the document. Following further discussion, it was moved by Director Stefaniak and seconded by Director Fields that the Amendment to Notice to Sellers and Purchasers be approved, which motion passed unanimously, 5-0.

4. PUBLIC COMMENTS. Ron Warfield asked about Certified Values. Brenda McLaughlin explained the process.

5. MINUTES OF MEETING. The next item to come before the Board of Directors was the review and approval of the minutes of the meeting of September 12, 2024. Following a discussion, it was moved by Director Fields and seconded by Director Stefaniak that the minutes of the meeting of September 12, 2024 be approved, which carried unanimously, 5-0.

6. MANAGEMENT AND SECURITY REPORT. The Board reviewed the Security Report.

A resident stated that she would like to use the Community Pool for swimming lessons. The Board authorized moving forward.

Director Haupt reported that the Board gave ten days' notice of termination to Sacred Discs, LLC, per the lease agreement.

7. OPERATOR'S REPORT. Josh Maas presented the monthly operations report for the month of September, a copy of which is attached as Exhibit "D". He reported the District has 660 water connections. He noted the Sewage Treatment Plant was compliant with its permit for the month, operating at 21% of capacity. Accountability for the water system was 91.64%.

Following further discussion, it was moved by Director Armstrong and seconded by Director Stefaniak that the operator's report be approved, which motion carried unanimously, 5-0.

8. AMENDMENT TO RATE ORDER. The Board next considered amending the District's Rate Order. Chris Richardson explained the changes in the Rate Order are related to the amendment of the Operating Agreement. A copy of the amended Rate Order is attached as Exhibit "E".

Following further discussion, it was moved by Director Fields and seconded by Director Armstrong to approve amending the Rate Order, which motion carried unanimously, 5-0.

9. ENGINEER'S REPORT. Isabel Londrigan reviewed the Engineer's Report, a copy of which is attached hereto as Exhibit "F". She reported that they are scheduled to begin advertising for bids for the Golf Course Drainage Swales project on October 18, 2024

Following further discussion, it was moved by Director Fields and seconded by Director Stefaniak that the engineer's report be approved, which motion carried unanimously, 5-0.

10. TAX ASSESSOR'S REPORT AND DELINQUENT TAX REPORT. Brenda McLaughlin presented the tax report for the month of September 2024, a copy of which is attached

as Exhibit “G”. The report reflected the District has collected 97.73% of its 2023 taxes and 98.93% of its 2022 taxes.

Ms. McLaughlin next presented the Amendment to the Tax Assessor-Collector Agreement for approval, a copy of which is attached as Exhibit “H”. Following further discussion, it was moved by Director Stefaniak and seconded by Director Armstrong to approve the Amendment to the Tax Assessor-Collector Agreement, which motion carried unanimously, 5-0.

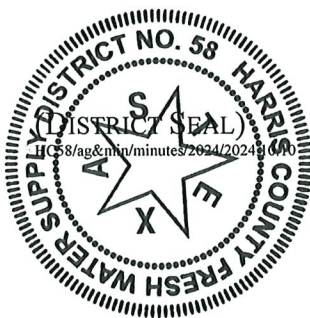
Following a discussion, it was moved by Director Stefaniak and seconded by Director Armstrong that the report be approved, along with the checks on the tax account, which motion carried unanimously, 5-0.

11. TREASURER’S REPORT. Director Stefaniak reviewed the report, a copy of which is attached as Exhibit “I”. The Board reviewed the checks, investments, and financial statements. Director Stefaniak reviewed the profit and loss statement, the balance sheet and the general ledger for the general fund, the debt service fund, and the capital projects fund.

Following further discussion, it was moved by Director Fields and seconded by Director Armstrong that the Treasurer’s report, and those checks as listed thereon be approved, which motion passed unanimously, 5-0.

12. ADJOURNMENT/ OTHER BUSINESS. There being no further business, a motion was made, seconded, and unanimously carried, that the meeting be adjourned.

PASSED, ADOPTED and APPROVED this 14th day of November, 2024.




Secretary