

MINUTES
WALLER COUNTY MUNICIPAL UTILITY DISTRICT NO. 37

November 14, 2024

The Board of Directors (the "Board") of Waller County Municipal Utility District No. 37 (the "District") met in regular session, open to the public, on the 14th day of November, 2024, at the offices of Allen Boone Humphries Robinson LLP, 3200 Southwest Freeway, Suite 2600, Houston, Texas, outside the boundaries of the District, and the roll was called of the members of the Board:

Matthew C. Deal	President
Mark Witcher	Vice President
Brian Welch	Secretary
Leigh Ellis III	Assistant Secretary
David Moriniere	Assistant Vice President

and all of the above were present except Director Deal, thus constituting a quorum.

Also attending the meeting were Stephen Eustis of Robert W. Baird & Co. Incorporated; Blair Bozoarth of Quiddity Engineering, LLC ("Quiddity"); Tracey Scott of Myrtle Cruz, Inc.; Dana Hollingsworth of Municipal District Services ("MDS"); Patty Rodriguez of Bob Leared Interests; and Greer Pagan and Merry Heyne of Allen Boone Humphries Robinson LLP ("ABHR").

PUBLIC COMMENTS

There were no comments from the public.

APPROVE MINUTES

The Board considered approving the minutes of October 10, 2024, regular meeting. After review and discussion, Director Welch moved to approve the minutes, as presented. Director Moriniere seconded the motion, which passed unanimously.

SECURITY MATTERS

The Board reviewed a security patrol report previously provided by On-Site Protection LLC, a copy of which is attached.

FINANCIAL AND BOOKKEEPING MATTERS; AMEND BUDGET FOR FISCAL YEAR
END APRIL 30, 2025

Ms. Scott presented and reviewed the bookkeeper's report, investment report, and the bills presented for payment from the District's accounts.

Ms. Scott reviewed with the Board an amended budget for the fiscal year ending April 30, 2025, a copy of which is attached to the bookkeeper's report. She stated that the line item for the maintenance tax and master district expenses in the budget were amended.

After review and discussion, Director Welch moved to (1) approve the bookkeeper's report and the checks presented for payment; and (2) adopt the amended budget for the fiscal year ending April 30, 2025, and direct that it be filed appropriately and retained in the District's official records. Director Ellis seconded the motion, which passed by unanimous vote. A copy of the bookkeeper's report is attached.

TAX ASSESSMENT AND COLLECTION MATTERS

Ms. Rodriguez presented and reviewed the tax assessor/collector's report, a copy of which is attached. Following review and discussion, Director Witcher moved to approve the tax assessor/collector's report. Director Welch seconded the motion, which was approved by unanimous vote.

OPERATION OF DISTRICT FACILITIES; HEARING ON TERMINATION OF WATER
AND SEWER SERVICE TO DELINQUENT CUSTOMERS AND AUTHORIZE
TERMINATION OF SERVICE

Ms. Hollingsworth presented and reviewed the operator's report, a copy of which is attached.

Ms. Hollingsworth requested authorization to write off 1 uncollectable account totaling \$119.23 and send it to a collection agency.

Ms. Hollingsworth then presented a list of delinquent customers to the Directors and reported the residents on the termination list were delinquent in payment of their water and sewer bills and were given written notification, in accordance with the District's Rate Order, prior to the meeting of the opportunity to appear before the Board of Directors to explain, contest, or correct their bills and to show why utility services should not be terminated for reason of non-payment.

After review and discussion, Director Moriniere moved to (1) approve the operator's report; (2) authorize MDS to write off 1 uncollectable account totaling \$119.23 and send it to a collection agency; and (3) authorize termination of delinquent accounts in accordance with the District's Rate Order and direct that the delinquent customer list

be filed appropriately and retained in the District's official records. Director Ellis seconded the motion, which passed by unanimous vote.

ENGINEERING MATTERS; DEEDS, EASEMENTS, ENCROACHMENT AGREEMENTS, WAIVERS OF SPECIAL APPRAISAL, AND PLAT MATTERS; RESOLUTION AUTHORIZING APPLICATION TO THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY ("TCEQ") FOR APPROVAL OF PROJECT AND BONDS

Mr. Bozoarth updated the Board on engineering matters in the District, as reflected in Quiddity's report, a copy of which is attached.

Mr. Bozoarth discussed Bond Application No. 3. He presented and reviewed a cost summary for the bonds. Mr. Pagan presented and reviewed a Resolution Authorizing Application to the TCEQ for Approval of Project and Bonds, reflecting a \$5,145,000 proposed bond issuance.

After review and discussion, Director Welch moved to (1) approve the cost summary; and (2) adopt the Resolution Authorizing Application to the TCEQ for Approval of Project and Bonds not to exceed \$5,145,000. Director Moriniere seconded the motion, which passed unanimously.

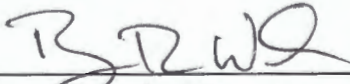
PARK AND RECREATIONAL FACILITIES MATTERS

There was no discussion on this agenda item.

REPORT ON DEVELOPMENT

Mr. Bozoarth generally discussed development in the District.

There being no further business to come before the Board, the Board concurred to adjourn the meeting.


Secretary, Board of Directors

(SEAL)



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