

MINUTES  
FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 206

January 14, 2025

The Board of Directors (the "Board") of Fort Bend County Municipal Utility District No. 206 (the "District"), met in regular session, open to the public, on the 14<sup>th</sup> day of January, 2025, at the offices of Allen Boone Humphries Robinson LLP, 3200 Southwest Freeway, Houston, Texas, outside the boundaries of the District, and the roll was called of the members of the Board:

Robin Stoner	President
Amy Rozell	Vice President
Sandra Weider	Secretary
Kathrin Yokubaitis	Assistant Secretary
Cheryl A. Kainer	Assistant Vice President/Assistant Secretary

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

Also present at the meeting were: Bill Glass and Karen Glass of Enhanced Energy Services of America, LLC; Mary Ann Mihills of Municipal Accounts & Consulting, L.P.; Debbie Arellano of Bob Leared Interests; Ryan Mapes of Si Environmental, LLC; Sam Miskimins of Champions Hydro-Lawn, Inc. ("Champions"); Javier Casas of Odyssey Engineering; and Hannah Brook and Faye Simonds of Allen Boone Humphries Robinson LLP ("ABHR").

PUBLIC COMMENTS

There were no public comments.

MINUTES

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

ELECTRICITY CONTRACT RENEWAL

Mr. Glass reviewed a presentation with the Board regarding retail electric market changes since 2020, ERCOT generation mix and pricing results, a copy of which is attached. He stated that the District's current energy contract expires in May 1, 2025, and reviewed pricing results with the Board. Following discussion Director Yokubaitis moved to approve a contract with TXU Energy Retail Company LLC ("TXU") for 60 months in the amount not to exceed 0.67 cents per kilowatt-hour and authorize Director Weider to execute the contract with TXU. Director Kainer seconded the motion, which passed unanimously.

## FINANCIAL AND BOOKKEEPING MATTERS

Ms. Mihills reviewed the bookkeeper's report and presented checks for payment to the Board, a copy of which is attached.

Ms. Brook stated that in accordance with the District's Investment Policy, Ghia Lewis as the District's bookkeeper, and Mark Burton as the District's Investment Officer, are required to execute disclosure statements that disclose certain relationships with banks and brokers who seek to sell investments to the District. She added that the Disclosure Statements will be filed with the Texas Ethics Commission.

Following review and discussion, Director Stoner moved to (1) approve the bookkeeper's report and payment of the bills; and (2) accept the Disclosure Statements pursuant to the District's Investment Policy and the Public Funds Investment Act and direct that the statements be filed appropriately and retained in the District's official records. Director Kainer seconded the motion, which passed unanimously.

## TAX ASSESSMENT AND COLLECTION MATTERS

Ms. Arellano distributed the tax assessor/collector's monthly report, a copy of which is attached. After review and discussion, Director Stoner moved to approve the tax assessor/collector's report and the checks presented for payment. Director Rozell seconded the motion, which passed unanimously.

## OPERATION OF DISTRICT FACILITIES; HEARING ON TERMINATION OF WATER AND SEWER SERVICE TO DELINQUENT ACCOUNTS

Mr. Mapes distributed and reviewed the operator's report, a copy of which is attached. Mr. Mapes reported on routine maintenance and repair items in the District.

Mr. Mapes presented a list of delinquent customers 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.

Mr. Mapes reviewed recommended amendments to the District's Rate Order including an increase in the rental meter deposit and changing the disconnection date from the 50<sup>th</sup> day to the 30<sup>th</sup> day.

Following review and discussion, Director Stoner moved (1) to approve the operator's report; (2) that because the customers on the termination list were not present at the meeting to address the Board and had not submitted a written statement on the matter, to authorize the District's operator to proceed with termination of utility service for such customers in accordance with the District's Rate Order, and direct that the

customer termination list be filed appropriately and retained in the District's official records; and (3) to adopt the District's Amended Rate Order, as discussed. Director Kainer seconded the motion, which passed unanimously.

### STORM WATER FACILITIES MAINTENANCE AND OPERATIONS

Mr. Miskimins reviewed the monthly report on storm water facilities maintenance and operations for the District. A copy of the report is attached.

### ENGINEERING MATTERS

Mr. Casas reviewed the engineer's report, a copy of which is attached. He updated the Board on construction projects underway, as reflected in his report.

Mr. Casas updated the Board on the District's Phase II MS4 Storm Water Management Plan. He requested the Board approve and authorize execution of Core Data Form for the Notice of Intent to be submitted to the Texas Commission on Environmental Quality ("TCEQ").

Mr. Casas updated the Board on the construction of the Emergency Interconnect between the District and Fort Bend County Municipal Utility District No. 30.

Mr. Casas updated the Board on the water plant maintenance, including water plant no. 1 tank repair.

Ms. Brook stated that the District will submit a Notice letter to the TCEQ for the use of surplus funds for the ground storage tank repair in the amount of \$32,788.

Following discussion, and based upon the engineer's recommendation, Director Stoner moved to: (1) approve the engineering report; (2) approve and authorize execution of the Core Data Form for Notice of Intent for submittal to the TCEQ; and (3) authorize a Notice letter to the TCEQ for the use of surplus funds for the ground storage tank repair in the amount of \$32,788. Director Yokubaitis seconded the motion, which passed unanimously.

### ATTORNEY'S REPORT

Ms. Brook reported on the district's post-issuance compliance activities during the prior calendar year related to bond financing. She stated that no action is required at this time.

Ms. Brook stated that the district is required to file certain financial and operating data with the Municipal Securities Rulemaking Board (the "MSRB") through EMMA in compliance with sec rule 15c2-12.

The Board reviewed the District's procedures for continuing disclosure compliance. Ms. Brook stated that no changes are required at this time.

Ms. Brook discussed legislation enacted by the Texas Legislature that requires all governmental entities to adopt a policy prohibiting the use of certain social media applications and services on government-owned or -leased devices. She stated that a model policy was developed by the Texas Departments of Public Safety and Information Resources for use by governmental entities. Ms. Brook reviewed the proposed Covered Applications Policy with the Board.

Following review and discussion, Director Stoner moved to: (1) approve an Annual Report, subject to final review, authorize the attorney to submit the Annual Report in compliance with the continuing disclosure provisions contained in the bond resolutions and direct that the Annual Report be filed appropriately and retained in the District's official records; and (2) adopt a Resolution Adopting Covered Applications Policy and direct that the Resolution be filed appropriately and retained in the District's official records. Director Weider seconded the motion, which passed by unanimous vote.

#### CONFIRM DATE AND TIME OF NEXT MEETING

The Board concurred to hold the next regular meeting on February 11, 2025, at 12:30 p.m.

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

/s/ Sandra Weider  
Secretary, Board of Directors

(SEAL)



LIST OF ATTACHMENTS TO MINUTES

	Minutes
	<u>Page</u>
Retail electric market changes since 2020, ERCOT generation mix and natural gas pricing.....	1
Bookkeeper’s report.....	2
Tax assessor/collector’s report .....	2
Operator’s report.....	2
Monthly report on storm water facilities maintenance and operations .....	3
Engineer’s report.....	3