

MINUTES
RENN ROAD MUNICIPAL UTILITY DISTRICT
OF HARRIS AND FORT BEND COUNTIES, TEXAS

January 3, 2025

The Board of Directors (the "Board") of Renn Road Municipal Utility District of Harris and Fort Bend Counties, Texas (the "District"), met in regular session, open to the public, on the 3rd day of January, 2025, at the offices of Vogler & Spencer Engineering, Inc., 777 North Eldridge Parkway, Suite 500, Conference Room A, Houston, Texas 77079, outside the boundaries of the District, and the roll was called of the members of the Board:

Kathleen Farris	President
Mario Peralta	Vice President
Kathy L. Henry	Secretary
Feroza Ali	Assistant Secretary
Victoria D. Estick	Assistant Vice President

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

Also attending the meeting were Jennifer Hanna of Forvis Mazars, LLP; Andrew Dunn and Craig Davis of OnSite Protection, LLC; Ryan Haynes of Environmental Allies; Jimm Davis of Myrtle Cruz, Inc.; Robin Goin of Bob Leared Interests; Randy Davila of Inframark, LLC ("Inframark"); Ryan Vogler of Vogler & Spencer Engineering, Inc. ("V&S"); Carl Peters of Kingsbridge Municipal Utility District ("Kingsbridge MUD"); Bertha Fair and Moni Mansour, residents of the District; and Brooke Milbauer and Kathryn Mercado of Allen Boone Humphries Robinson, LLP ("ABHR").

MINUTES

The Board considered approving the minutes of the December 6, 2024, regular meeting. Following review and discussion, Director Henry moved to approve the minutes of the December 6, 2024, regular meeting as presented. Director Peralta seconded the motion, which passed unanimously.

PUBLIC COMMENTS

There was no discussion on this agenda item.

AUDIT FOR THE REGIONAL SEWAGE TREATMENT PLANT AND THE DISTRICT'S FISCAL YEAR ENDED SEPTEMBER 30, 2024

Ms. Hanna presented and reviewed with the Board draft audit reports for the fiscal year ended September 30, 2024, for the District and the regional sewage treatment

plant. Following review and discussion, Director Estick moved to approve the audit reports for the fiscal year ended September 30, 2024, subject to final review by the District's consultants, and direct that the audits be filed appropriately and retained in the District's official records. Director Henry seconded the motion, which passed unanimously.

GARBAGE COLLECTION AND RECYCLING MATTERS

There was no discussion on this agenda item.

SECURITY AND PATROL MATTERS

Mr. Dunn reviewed a report regarding security in the District, a copy of which is attached.

MOWING AND DETENTION POND MAINTENANCE

Mr. Haynes reviewed a mowing and detention pond maintenance report, a copy of which is attached.

FINANCIAL AND BOOKKEEPING MATTERS

Mr. Davis presented and reviewed the bookkeeper's report, including the District's monthly bills, for the Board's consideration. A copy of the bookkeeper's report, including a list of the bills approved for payment, is attached. He reviewed the District's updated year-to-date budget comparison, investment report, pledged securities report, report on the sewage treatment plant general operating account, and a year-to-date budget for the sewage treatment plant. Following review and discussion, Director Peralta moved to approve the bookkeeper's report and the bills presented for payment. Director Estick seconded the motion, which passed unanimously.

ANNUAL DISCLOSURE STATEMENTS FOR INVESTMENT OFFICER AND BOOKKEEPER

In accordance with the District's Investment Policy, the Board considered the annual disclosure statements of Jimm Davis and Mary Jarmon as the District's bookkeeper and investment officer, respectively. Ms. Milbauer explained that the statements disclose any relationships with entities or individuals who are offering, have offered, or may offer to engage in an investment transaction with the District, and the disclosure statements will be filed with the Texas Ethics Commission and the District. After review and discussion, Director Henry moved to accept the disclosure statements as presented, and direct that they be filed appropriately and retained in the District's official records. Director Estick seconded the motion, which passed unanimously.

ANNUAL REPORT REGARDING POST-ISSUANCE COMPLIANCE POLICY

Ms. Milbauer reported on the District's compliance activities during the prior calendar year related to bond financings. She stated that no corrective action is required at this time.

TAX ASSESSMENT AND COLLECTIONS MATTERS

Ms. Goin reviewed with the Board the monthly tax assessor/collector's report for December, a copy of which is attached, including a list of the checks presented for payment and the list of top delinquent tax accounts. Following review and discussion, Director Peralta moved to approve the tax assessor/collector's report and payment of tax bills. Director Henry seconded the motion, which passed unanimously.

OPERATION OF DISTRICT FACILITIES

Mr. Davila reviewed with the Board the monthly operator's report, a copy of which is attached. He updated the Board on inspections, repairs, and maintenance items performed and in progress in the District. He stated that the District currently has 1,489 water connections and the percentage of water billed versus water produced for the previous billing cycle was 101.27%.

Mr. Davila requested Board authorization to send three uncollectible accounts totaling \$618.40 to a collection agency, and to write off two accounts totaling \$15.99.

Mr. Davila then presented an updated list of delinquent customers and reported that the customers 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 to explain, contest, or correct their bills and to show why utility services should not be terminated for reason of non-payment. Mr. Davila noted that the accounts in question had neither contacted his office nor had they appeared at the Board meeting concerning their bills.

Following review and discussion, Director Ali moved to (1) approve the operator's report; (2) authorize the operator to send three uncollectible accounts totaling \$618.40 to a collection agency, and to write off two accounts totaling \$15.99; 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 Henry seconded the motion, which passed unanimously.

ENGINEERING MATTERS

Mr. Vogler reviewed an engineer's report, a copy of which is attached, and updated the Board on ongoing engineering projects as noted in his report.

Mr. Vogler updated the Board on the status of the West Harris County Regional Water Authority surface water project.

Mr. Vogler updated the Board on the status of the Wastewater Treatment Plant Clarifier Rehabilitation project. He noted that there are no pay estimates for the Board's consideration.

Mr. Vogler updated the Board on the status of construction on the Belknap Road mobility project and on discussions with Fort Bend County regarding safety concerns at Old Richmond Road and Sugarland Howell Road.

Ms. Milbauer updated the Board on the status of the Emergency Water Supply Agreement with Fort Bend Municipal Utility District No. 2.

Mr. Vogler updated the Board on the status of the design for the Wastewater Treatment Facility Disinfection Basin Rehabilitation project.

Mr. Vogler updated the Board regarding the status of the Kingspoint Sections 1-3 Sanitary Sewer Rehabilitation project.

Mr. Vogler updated the Board regarding the status of the Storm Sewer Televising project in Keegans Wood Sections 1-3, Oakbend Forest Section 1, and Sugarfield Sections 1 and 2.

Mr. Vogler updated the Board regarding the status of the emergency repair to an existing sanitary sewer manhole along Eldrige Parkway.

ANNEXATION MATTERS

There was no discussion on this agenda item.

STORM WATER MANAGEMENT PLAN

There was no discussion on this agenda item.

KINGSBRIDGE MUNICIPAL UTILITY DISTRICT, WEST KEEGANS BAYOU IMPROVEMENT DISTRICT ("WEST KEEGANS"), WEST HARRIS COUNTY REGIONAL WATER AUTHORITY ("WHCRWA"), AND REGIONAL MUNICIPAL MEETING MATTERS

There was no discussion on this agenda item.

ANNUAL CYBERSECURITY TRAINING

Ms. Milbauer reviewed a memorandum regarding annual cybersecurity training requirements for certain local government employees and elected and appointed officials who have access to a government computer system or database and use a computer to perform at least 25% of their required duties. She stated that the required training should be completed and reported to ABHR prior to the August 31st deadline for reporting compliance to the Texas Department of Information Resources (“DIR”). After review and discussion, the Board directed the required persons to complete a DIR-certified training program and report their completion to ABHR for reporting to DIR by August 31st.

DISCUSS REGULAR MEETING DATE AND TIME

The Board concurred to hold the next Board meeting at the offices of V&S on Friday, February 7, 2025, at 11:30 a.m.

DISCUSS ITEMS TO BE INCLUDED ON NEXT AGENDA

There was no discussion on this agenda item.

CONVENE IN EXECUTIVE SESSION PURSUANT TO TEXAS GOVERNMENT CODE, SECTIONS 551.076

The Board convened in executive session at 12:11 p.m. to deliberate regarding security matters. Present for the executive session included the Board of Directors, Ms. Milbauer and Ms. Mercado.

RECONVENE IN OPEN SESSION AND AUTHORIZE APPROPRIATE ACTION

The Board reconvened in open session at 12:22 p.m. The Board took no action on matters discussed during executive session.

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



Secretary, Board of Directors

(SEAL)



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