

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 122

Minutes of Special Meeting of Board of Directors
December 18, 2024

The Board of Directors ("Board") of Harris County Municipal Utility District No. 122 ("District") met in special session at 1300 Post Oak Boulevard, Suite 2500, Houston, Harris County, Texas on December 18, 2024, in accordance with the duly posted notice of public meeting, and the roll was called of the duly constituted officers and members of said Board of Directors, as follows:

Joycelyn Barnes Reese, President
Ronald F. Bennett, Vice-President
James H. Ragan, Jr., Secretary
John Hoxie, Assistant Secretary
John R. Marshall, Assistant Secretary

all of said persons were present, thus constituting a quorum.

Also present were Yaneth Cooper of Municipal Accounts & Consulting, L.P. ("MAC"); Odett Newman of Bob Leared Interests, Inc. ("BLI"); Wesley Lay of Quiddity Engineering LLC ("Quiddity"); Brian Krueger of Forvis Marzars, LLP ("Forvis"); Joyce Bennett, a member of the public; and Abraham Rubinsky and Charlotte Griffiths of Schwartz, Page & Harding, L.L.P. ("SPH"). Sabrina Alaquinez of Inframark, LLC ("Inframark") and Robert Dazey of Quiddity entered the meeting at a later time as noted herein.

The President called the meeting to order and declared it open for such business as might regularly come before it.

PUBLIC COMMENTS

The Board began by opening the meeting for public comments. There being no comments from the public, the Board continued to the next item of business.

APPROVAL OF MINUTES

The Board considered the review and approval of the minutes of its meeting held on November 20, 2024. After discussion, Director Hoxie moved that the minutes of the Board's meeting held November 20, 2024, be approved, as written. Director Ragan seconded said motion, which unanimously carried.

At this time, Director Marshall exited the meeting and Mr. Dazey entered.

TAX ASSESSOR/COLLECTOR'S REPORT

Ms. Newman presented to and reviewed with the Board the Tax Assessor/Collector's Report for the period ended November 30, 2024, which is attached hereto as **Exhibit A**, including the disbursements presented for payment from the Tax Account. After discussion, Director Bennett

moved that the Tax Assessor/Collector's Report be approved and the disbursements identified in said report be approved for payment from the Tax Account. Director Reese seconded said motion, which unanimously carried.

Director Marshall re-entered the meeting at this time.

REPORT AND LEGAL ACTION TAKEN BY THE DISTRICT'S DELINQUENT TAX COLLECTIONS ATTORNEY

Mr. Rubinsky presented to and reviewed with the Board a Delinquent Tax Report received from Perdue Brandon Fielder Collins & Mott, L.L.P. ("PBFCM"), the District's Delinquent Tax Collections Attorney, dated December 18, 2024, a copy of which is attached hereto as **Exhibit B**. Following discussion, Director Ragan moved that PBFCM be authorized to file suit in connection with the collection of the delinquent taxes owed by account no. 116390008001. Director Reese seconded the motion which unanimously carried.

BOOKKEEPER'S REPORT

Ms. Cooper presented to and reviewed with the Board the Bookkeeper's Report dated December 18, 2024, a copy of which attached hereto as **Exhibit C**. After discussion, Director Reese moved that the Bookkeeper's Report be approved and that the disbursements listed therein be approved for payment. Director Marshall seconded said motion, which unanimously carried.

Ms. Alaqueinez entered the meeting at this time.

REVIEW AND APPROVAL OF AUDIT FOR FISCAL YEAR ENDED AUGUST 31, 2024

The Board next considered the review and approval of the District's audit report for the fiscal year ended August 31, 2024, which had been prepared by Forvis. In connection therewith, Mr. Krueger presented a draft of the audit report, a copy of which is attached hereto as **Exhibit D**, and reviewed it in detail with the Board, as well as handouts related to (i) Results of the 2024 Financial Statement Audit, including Required Communications Regarding Forvis' Audit Strategy and Approach, and (ii) Required Communications Regarding Internal Control Related Matters Identified in an Audit. Mr. Krueger advised the Board that Forvis would be issuing an unmodified audit opinion in connection with the subject audit. After discussion concerning the audit presented, Director Marshall moved that (i) the audit report for the fiscal year ending August 31, 2024, be approved, subject to final review of and any comments provided by SPH, (ii) that the President be authorized to execute the Annual Filing Affidavit on behalf of the Board and District, and (iii) that such audit report and Annual Filing Affidavit be filed with the appropriate governmental authorities, including the Texas Commission on Environmental Quality ("TCEQ") prior to the applicable deadline. Director Reese seconded said motion, which unanimously carried.

OPERATIONS AND MAINTENANCE REPORT

Ms. Alaqueinez presented to and reviewed with the Board the Operations and Maintenance Report for the month of November 2024, a copy of which is attached hereto as **Exhibit E**, and discussed with the Board the various matters contained therein. Following discussion, the Board

voted to suspend water terminations for the month of December, and concurred that no action was required of the Board in connection with the Operations and Maintenance Report at this time.

ENGINEERING REPORT

Mr. Lay presented to and reviewed with the Board a written Engineering Report dated December 18, 2024, a copy of which is attached hereto as **Exhibit F**, and discussed with the Board the various matters contained therein. In connection with the City of Missouri City Joint Storm Water Management Program ("SWMP"), Mr. Lay advised the Board that the District would be required to submit its own Notice of Intent ("NOI") to the Texas Commission on Environmental Quality by February 11, 2025. After noting that Director Reese would not be available to sign such NOI at the January Board meeting, Director Reese moved that Director Ragan be authorized to execute the NOI in her absence. Director Marshall seconded the motion, which unanimously carried. Mr. Lay next advised that Quiddity had received and reviewed the annual MS4 Annual Report from the City of Missouri City and recommended execution of same. Director Ragan moved that the President be authorized to execute the MS4 Annual Report as presented by Quiddity. Director Marshall seconded the motion, which unanimously carried.

DEVELOPER'S REPORT

The Board deferred consideration of the Developer's Report, as no representative of any developer within the District was present at the meeting. It was noted, however, that Logistics Property Company had completed repairs to the side slopes of the City Park Detention Pond during the past month.

REQUESTS FOR UTILITY COMMITMENTS

Mr. Rubinsky noted that there had been no requests for utility commitments and, therefore, no action was required of the Board at this time in connection with same.

ATTORNEY'S REPORT

Mr. Rubinsky advised he had nothing further of a legal nature that was not covered under another agenda item. He noted that SPH has not yet received the annual notification from the GMS Group, LLC related to Municipal Securities Rulemaking Board Rule G-10 and will present it to the Board once received.

CLOSED SESSION

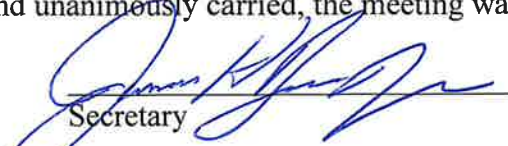
The Board determined it would not be necessary to enter into Closed Session at this time.

FUTURE AGENDA ITEMS

There were no additional matters requested for placement on the agenda for the Board's next meeting that had not already been discussed.

ADJOURNMENT

There being no further business to come before the Board, upon motion made by Director Reese seconded by Director Marshall and unanimously carried, the meeting was adjourned.


Secretary

(SEAL)



List of Attachments to
Harris County Municipal Utility District No. 122
Minutes of Meeting of December 18, 2024

Exhibit A Tax Assessor-Collector's Report

Exhibit B Delinquent Tax Collections Attorney's Report

Exhibit C Bookkeeper's Report

Exhibit D Draft Annual Audit for District's FYE August 31, 2024 and related communications

Exhibit E Operations and Maintenance Report

Exhibit F Engineer's Report