

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 122

Minutes of Meeting of Board of Directors

May 22, 2024

The Board of Directors ("Board") of Harris County Municipal Utility District No. 122 ("District") met in regular session at 1300 Post Oak Boulevard, Suite 2500, Houston, Harris County, Texas on May 22, 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, except for Director Hoxie and Ragan, thus constituting a quorum. Director Ragan entered the meeting at a later time as noted herein.

Also present were Patty Rodriguez of Bob Leared Interests, Inc. ("BLI"); Yaneth Cooper of Municipal Accounts & Consulting, L.P. ("MAC"); Rebecca Watkins of Quiddity Engineering LLC ("Quiddity"); Joyce Bennett, a member of the public; and Abraham Rubinsky and Charlotte Griffiths of Schwartz, Page & Harding, L.L.P. ("SPH"). Sabrina Alaqueinez of Inframark, LLC ("Inframark") 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.

Director Ragan and Ms. Alaqueinez entered the meeting at this time.

ACCEPTANCE OF QUALIFICATION STATEMENTS, OFFICIAL BONDS, OATHS OF OFFICE, AFFIDAVITS OF CURRENT DIRECTOR AND ELECTIONS NOT TO DISCLOSE CERTAIN INFORMATION OF DIRECTOR

The Board considered the acceptance of the Qualification Statements, Official Bonds, Oaths of Office, Affidavits of Current Director and Elections Not to Disclose Certain Information for Directors Reese and Marshall. After discussion on the matter, it was moved by Director Bennett, seconded by Director Reese, and unanimously carried that the Board approve said Official Bonds, and accept said Qualification Statements, Oaths of Office, Affidavits of Current Director and Elections Not to Disclose Certain Information and declare Joycelyn Barnes Reese and John R. Marshall to be duly elected and qualified directors of the District.

ELECTION OF OFFICERS OF BOARD OF DIRECTORS

The Board considered the reorganization of the officers of the Board. After discussion on the matter, the Board concurred not to make any changes to the current officer positions.

DISTRICT REGISTRATION FORM

The Board considered approving a District Registration Form required by the Texas Commission on Environmental Quality (the "TCEQ"). Mr. Rubinsky explained that, in accordance with the Texas Water Code, municipal utility districts are required to file names, mailing addresses, officer positions and the terms of office of new or re-elected directors with the TCEQ within thirty days (30) after an election or appointment. He advised that, with the Board's approval, SPH will complete the District Registration Form to reflect the new terms of office for Directors Reese and Marshall, and will file the form with the TCEQ. After further discussion of the matter, Director Marshall moved that the Board authorize SPH to prepare an updated District Registration Form as discussed and to submit same to the TCEQ prior to the applicable deadline. Director Bennett seconded said motion, which unanimously carried.

PREPARATION AND MAINTENANCE OF LOCAL GOVERNMENT OFFICERS LIST

Mr. Rubinsky advised the Board that, pursuant to Chapter 176 of the Texas Local Government Code, the District is required to maintain a list of Local Government Officers, which includes the members of the Board and the District's Investment Officers in connection with conflict of interest disclosure requirements. After discussion on the matter, Director Bennett moved that the District prepare and maintain a list of local government officers as required by law. Director Marshall seconded said motion, which unanimously carried.

APPROVAL OF MINUTES

The Board considered the review and approval of the minutes of its meeting held on April 24, 2024. After discussion, Director Marshall moved that the minutes of the Board's meeting held on April 24, 2024, be approved, as written. Director Bennett seconded said motion, which carried unanimously.

TAX ASSESSOR/COLLECTOR'S REPORT

Ms. Rodriguez presented to and reviewed with the Board the Tax Assessor/Collector's Report for the period ended April 30, 2024, which is attached hereto as **Exhibit A**, including the disbursements presented for payment from the Tax Account. Ms. Rodriguez next presented to the Board a list of delinquent tax accounts proposed to be moved to an uncollectible roll, a copy of which is included in **Exhibit A**. After discussion, Director Ragan moved that the Tax Assessor/Collector's Report be approved, the disbursements identified in said report be approved for payment from the Tax Account, and that the list of delinquent accounts presented by Ms. Rodriguez be moved to the uncollectible tax roll. Director Marshall seconded said motion, which unanimously carried.

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., the District's Delinquent Tax Collections attorney, dated May 22, 2024, a copy of which is attached hereto as **Exhibit B**. After discussion, the Board concurred that no action was required by the Board in connection therewith.

BOOKKEEPER'S REPORT

Ms. Cooper presented to and reviewed with the Board the Bookkeeper's Report dated May 22, 2024, a copy of which attached hereto as **Exhibit C**. After discussion, Director Ragan moved that the Bookkeeper's Report be approved and that the disbursements listed therein be approved for payment, except for check no. 10079, which was voided. Director Marshall seconded said motion, which unanimously carried.

Ms. Cooper next presented to the Board a handout regarding the investment rates available at various financial institutions as of May 22, 2024, a copy of which is included in **Exhibit C**. Following discussion, the Board concurred that no action was required at this time in connection therewith.

UNCLAIMED PROPERTY REPORT AS OF MARCH 1, 2024

Mr. Rubinsky presented to the Board an Unclaimed Property Report prepared by MAC as of March 1, 2024, a copy of which is attached hereto as **Exhibit D**, and requested the Board approve said report and authorize MAC to file same with the State Comptroller prior to July 1, 2024. Mr. Rubinsky noted that the report shows the District has unclaimed property in the total amount of \$414.78 for the applicable reporting period. After discussion, Director Marshall moved that the report be approved and MAC be authorized and directed to file same with the State Comptroller prior to July 1, 2024, and to remit such unclaimed property to the proper authorities as required by law. Director Reese seconded said motion, which unanimously carried. Ms. Rodriguez advised that BLI did not identify any unclaimed property to report for the current reporting period.

OPERATIONS AND MAINTENANCE REPORT

Ms. Alaquez presented to and reviewed with the Board the Operations and Maintenance Report for the month of April 2024, a copy of which is attached hereto as **Exhibit E**, and discussed with the Board the various matters contained therein. Ms. Alaquez next reviewed with the Board the delinquent accounts for the prior month. Following discussion, the Board concurred that no action was necessary at this time.

CONSUMER CONFIDENCE REPORT

The Board considered review and approval of the District's 2023 Consumer Confidence Report ("CCR"), a copy of which is included with **Exhibit E**, and authorizing the distribution of same to the District's customers. In connection therewith, Mr. Rubinsky reminded the Board that pursuant to CCR requirements promulgated by the United States Environmental Protection Agency and the TCEQ, the District is required to provide a report containing various information regarding the District's water supply to all customers of the District by July 1, 2024. After discussion on the matter, Director Reese moved that the 2023 CCR be approved and that Inframark be authorized to distribute same to the District's customers electronically pursuant to a link to be provided on the next water bill and prior to July 1, 2024. Director Bennett seconded said motion, which unanimously carried.

AUTHORIZE REVIEW OF DROUGHT CONTINGENCY PLAN

Mr. Rubinsky reminded the Board that the District must review its Drought Contingency Plan ("DCP") for required updates no less than every five (5) years as required by applicable rules of the TCEQ. After discussion, the Board concurred to defer review of the DCP until its next meeting.

ENGINEERING REPORT

Ms. Watkins presented to and reviewed with the Board a written Engineering Report dated May 22, 2024, a copy of which is attached hereto as **Exhibit F**, relative to the status of engineering projects within the District. Ms. Watkins then noted that no action was required by the Board at this time.

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.

REQUESTS FOR UTILITY COMMITMENTS

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

ATTORNEY'S REPORT

Mr. Rubinsky presented to and discussed with the Board a Memorandum prepared by SPH, a copy of which is attached hereto as **Exhibit G**, regarding the use of social media by public officials. In connection therewith, Mr. Rubinsky advised the Board that directors should exercise caution when posting about District-related matters on their personal social media pages in light of recent United States Supreme Court cases, as further discussed in the Memorandum.

CLOSED SESSION

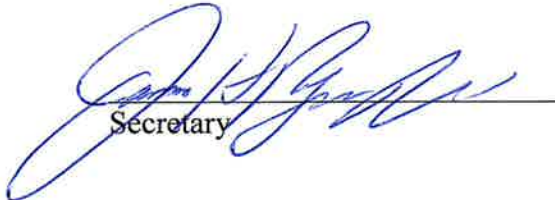
The Board determined it would not be necessary to enter into Closed Session at this time.

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)

729557



List of Attachments to
Harris County Municipal Utility District No. 122
Minutes of Meeting of May 22, 2024

- Exhibit A Tax Assessor-Collector's Report
- Exhibit B Delinquent Tax Collections Attorney's Report
- Exhibit C Bookkeeper's Report
- Exhibit D Unclaimed Property Report
- Exhibit E Operator's Report
- Exhibit F Engineer's Report
- Exhibit G Memorandum regarding Use of Social Media by Public Officials