## FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 94

## NOTICE OF SPECIAL PUBLIC MEETING

Notice is hereby given to all interested members of the public that the Board of Directors of the above captioned District will hold a special public meeting at **The Rosenberg Civic Center located at 3825 Highway 36 South, Rosenberg, Texas 77471**, said address being a meeting place of the District.

## The meeting will be held on Thursday, November 20, 2025, at 3:00 p.m.

The Board shall consider and discuss the following matters and take any action appropriate with respect to such matters:

- 1. Comments from the public;
- 2. Review and approval of the minutes of the October 15, 2025, Board of Directors meeting;
- 3. Bookkeeper's Report, financial and investment reports, including (i) authorizing the payment of invoices presented, and (ii) adoption of an operating budget for the District's fiscal year ending December 31, 2026;
- 4. Review and approval of Arbitrage Analysis Report prepared by Municipal Risk Management Group, L.L.C. in connection with the District's outstanding Bonds;
- 5. Tax Assessor-Collector Report, status of delinquent tax collections, authorize moving of accounts to uncollectible roll and authorize payment of invoices presented;
- 6. Conduct a public hearing regarding the adoption of the District's 2025 tax rate
- 7. Levy of the District's 2025 debt service and maintenance tax rates, and the adoption of an Order in connection therewith;
- 8. Approval and execution of an Amendment to the District Information Form;
- 9. Report and legal action taken by the District's delinquent tax collections attorneys, including authorizing foreclosure proceedings, installment agreements and the filing of proofs of claim;
- 10. Engagement of auditor to prepare the District's audit report for its fiscal year ending December 31, 2025;
- 11. Engineer's Report, including approval of utility commitment(s);
- 12. Request from Records Management Officer to destroy certain records of the District;

- 13. Authorize attorney to file Eminent Domain Report with the Texas Comptroller of Public Accounts prior to February 1, 2025, pursuant to §2206.154, Texas Government Code;
- 14. Authorize preparation and filing of initial Local Government Bond, Tax, and Project report pursuant to chapter 403, Texas Gov't Code, as amended by H.B. 103;
- 15. Matters related to Directors Election to be called for May 2, 2026, including (i) notification to Fort Bend County officials that the District intends to participate in joint election, (ii) publication of notice regarding accessible voting systems, and (iii) posting of Notice Regarding Candidate Filing Period;
- 16. Discussion regarding renewal of District insurance coverages and authorize solicitation of proposals for same;
- 17. Attorney's Report, including review of MSRB Rule G-10 disclosure from Masterson Advisors LLC;
- 18. Matters for possible placement on future agenda and establish next meeting date.

SCHWARTZ, PAGE & HARDING, L.L.P.

Gina Free

Bv:

Attorneys for the District

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Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's attorney at (713) 623-4531 at least three business days prior to the meeting so that appropriate arrangements can be made.



Proposed Budget
Fort Bend County MUD No. 94 - Fiscal Year Ending December 31, 2026

	Nine Month Actuals	Twelve Months Annualized	Approved	Proposed
	01/25 - 9/25	FYE 12/25	2025 Budget	2026 Budget
Revenues				
14301 · Maintenance Tax Collections	103,647	103,647	117,229	94,881
14802 · Interest Earned on Temp. Invest	12,764	17,019	12,000	12,600
15801 · Miscellaneous Income	184	184	200	200
Total Revenues	\$116,595	\$120,850	\$129,429	\$107,681
Expenditures				
16703 · Legal Fees	17,343	23,124	25,000	25,000
16705 · Auditing Fees	19,500	19,500	19,500	20,000
16706 · Engineering Fees	6,743	8,990	20,000	20,000
16709 · Election Expense	0	0	0	5,000
16712 · Bookkeeping Fees	12,490	21,490	22,500	22,500
16714 · Printing & Office Supplies	300	600	1,000	800
16715 · Filing Fees	6	63	100	100
16716 · Delivery Expense	25	25	300	300
16717 · Postage	24	33	50	50
16718 · Insurance & Surety Bond	5,317	5,317	5,300	5,400
16722 · Bank Service Charges	45	60	60	60
16723 · Travel Expense	47	101	150	150
16724 · Publication Expense (SB 622)	0	0	500	500
16728 · Record Storage Fees	1,040	1,387	1,100	1,500
16731 · Arbitrage Analysis	400	400	400	400
16736 · Meeting Space Rental	0	40	200	160
16737 · Filing Expense (SB 625)	600	600	600	600
17101 · Director Fees	1,105	3,315	4,420	4,420
17103 · Payroll Tax Expense	85	254	340	340
17802 · Miscellaneous Expense	0	0	50	50

## **Proposed Budget**

Fort Bend County MUD No. 94 - Fiscal Year Ending December 31, 2026

	Nine Month Actuals 01/25 - 9/25	Twelve Months Annualized FYE 12/25	Approved 2025 Budget	Proposed 2026 Budget
Total Expenditures	\$65,069	\$85,297	\$101,570	\$107,330
Net Excess Revenues <expenditures></expenditures>	\$51,527	\$35,553	\$27,859	\$351

Those appendix items required by Texas Water Code Section 49.057(b) are filed in the District's official records and are available upon request. Any person wishing to obtain a copy of such documents may submit a request under the Texas Public Information Act to the following address: Fort Bend MUD No. 94, c/o Schwartz, Page & Harding, L.L.P., 1300 Post Oak Blvd., Suite 2400, Houston, TX. 77056, (713) 623-4531.

## Fort Bend Co. MUD No. 94 Senate Bill 622 - Fiscal Year Ending December 31, 2026

## Sec. 140.0045. ITEMIZATION OF CERTAIN PUBLIC NOTICE EXPENDITURES REQUIRED IN CERTAIN POLITICAL SUBDIVISION BUDGETS.

The proposed budget of a political subdivision must include a line item indicating expenditures for notices required by law to be published in a newspaper by the political subdivision or a representative of the political subdivision that allows as clear a comparison as practicable between those expenditures in the proposed budget and actual expenditures for the same purpose in the preceding year.

General Operating Fund	Consultant	Projected Expenses	Actual Expenses
	Attorney	\$500.00	\$0.00
	Engineer	0.00	0.00
	Other	0.00	0.00
	Total	\$500.00	\$0.00

Tax Fund	Consultant	Projected Expenses	Actual Expenses	
	Attorney	\$0.00	\$0.00	
	Financial Advisor	0.00	0.00	
	Tax Assessor	500.00	0.00	
	Other	0.00	0.00	
	Total	\$500.00	\$0.00	

Total	Consultant	Projected Expenses <sup>1</sup>	Actual Expenses <sup>2</sup>	
	Attorney	\$500.00	\$0.00	
	Engineer	0.00	0.00	
	Financial Advisor	0.00	0.00	
	Tax Assessor	500.00	0.00	
	Other	0.00	0.00	
	Total	\$1,000.00	\$0.00	

## **Reporting Requirements:**

<sup>&</sup>lt;sup>1</sup>Projected Expenses for the upcoming year presented in last month of fiscal year with Annual Budget in bookkeeping report

<sup>&</sup>lt;sup>2</sup>Actual Expenses for the preceding year presented in first month of fiscal year in bookeeping report

# Exhibit B Taxpayer Impact Statement

	Current Budget Fiscal Year Ending**	Proposed Budget Fiscal Year Ending**	No-New-Revenue Tax Rate Budget***
	12/2025	12/2026	
Estimated District Operations and Maintenance Tax Bill on Average Homestead*		\$123.66	\$151.14

<sup>\*</sup>The District levies taxes in accordance with the Texas Water Code. The District's current operations and maintenance tax rate is equal to \$0.055 per \$100 of assessed value. Average homestead values are determined by the county appraisal district. All estimates above were prepared utilizing the average resident homestead value as of the time that the District's most recent Truth in Taxation worksheet was prepared in accordance with the Texas Water Code.

<sup>\*\*</sup>Average tax bill estimates for the current and proposed budgets reflect those taxes necessary to fund the operation and maintenance tax revenues stated in the applicable budget.

<sup>\*\*\*</sup>This column estimates the operations and maintenance taxes to be paid on the average homestead if the proposed budget generates the same amount of operations and maintenance tax revenues as the current budget.