

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149

Minutes of Board of Directors Meeting

March 16, 2026

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 149 (the "District") met in regular session, open to the public on March 16, 2026, in accordance with the duly posted Notice of Public Meeting, and the roll was called of the duly constituted officers and members of the Board, as follows:

Stefanie Cline, President
Terrence Stephens, Vice President
Margaret Petry, Secretary
Randall Kallus, Assistant Secretary
Don Schippers, Assistant Secretary

all of whom were present, thus constituting a quorum.

Also present were: Jeffrey Bishop and Chase Widener of Quiddity Engineering LLC ("Quiddity"); Missy Steadman of Inframark, LLC ("Inframark"); Diane Michaux of Municipal Accounts & Consulting, L.P. ("MA&C") who entered later in the meeting as noted herein; Michelle Guerrero of Bob Leared Interests ("BLI"); Aaron Zuniga of Champions Hydro-Lawn, Inc. ("Champions"); David Selesky of GFI Environmental ("GFL"); Josh Rambo of McCall Gibson Swedlund Barefoot Ellis PLLC ("MGSB"); Matthew Reed and Donje Chatmon of Schwartz, Page & Harding, L.L.P. ("SPH").

PUBLIC COMMENT

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

APPROVAL OF MINUTES

The Board considered approval of the minutes of its February 16, 2026, Board of Directors meeting. After discussion, Director Kallus moved that the minutes of the Board of Directors meeting held on February 16, 2026, be approved as written. Director Stephens seconded said motion, which unanimously carried.

Ms. Michaux entered the meeting at this time.

DISCUSSION REGARDING TRASH AND RECYCLING COLLECTION SERVICES PROVIDED BY GFL ENVIRONMENTAL

The Board considered the trash and recycling collection services provided by GFL Environmental ("GFL"). Mr. Selesky presented to and reviewed with the Board a Customer Service Report for the month of February 2026, prepared by GFL, a copy of which is attached

hereto as **Exhibit A**. Mr. Selesky then presented to and reviewed with the Board an annual rate adjustment to increase GFL's rate by \$1.07 from \$21.43 to \$22.50, a copy of which is included with **Exhibit A**. After discussion, Director Cline moved that GFL's rate increase from \$21.43 to \$22.50 be approved. Director Stephens seconded said motion, which unanimously carried.

Mr. Selesky exited the meeting at this time.

AMENDMENT TO DISTRICT RATE ORDER

The Board considered an amendment to the District's Rate Order in connection with the new rate to pass on to customers the cost of solid waste and recycling collection services provided by GFL. After discussion, it was moved by Director Stephens, seconded by Director Petry, and unanimously carried that the District's Rate Order be amended to increase the monthly rate for solid waste and recycling collection and disposal from \$32.58 to \$33.65 to be effective April 1, 2026, to account for the new rate imposed by GFL. A copy of the Rate Order is attached hereto as **Exhibit B**.

REVIEW OF OFF CINCO MESSAGING SERVICES

Mr. Reed next presented to and reviewed with the Board a revised proposal from Off Cinco Messaging Services ("Off Cinco") and a proposal from Touchstone District Services, copies of which are attached hereto as **Exhibit C**, each for messaging services to District customers. After discussion, it was moved by Director Stephens that the proposal from Off Cinco be approved. Director Petry seconded said motion, which unanimously carried.

TAX ASSESSOR-COLLECTOR REPORT

Ms. Guerrero presented to and reviewed with the Board the Tax Assessor-Collector's Report, dated as of February 28, 2026, a copy of which is attached hereto as **EXHIBIT D**. After discussion, Director Stephens moved that said report be approved and that the disbursements identified in the report be approved for payment from the tax account. Director Cline seconded said motion, which unanimously carried.

DELINQUENT TAX ATTORNEY'S REPORT

Mr. Reed presented to and reviewed with the Board the Delinquent Tax Attorney's Report ("Report") from Perdue, Brandon, Fielder, Collins & Mott, L.L.P. ("Perdue Brandon"), a copy of which is attached hereto as **Exhibit E**. After discussion, the Board concurred that SPH be authorized to request from Perdue Brandon its standard collection timeline for personal property accounts.

ENGAGEMENT OF AUDITOR TO PREPARE THE DISTRICT AUDIT FOR FISCAL YEAR ENDING MARCH 31, 2026

The Board considered the engagement of MGSB to prepare the District's audit report for the fiscal year ending March 31, 2026. Mr. Rambo presented to the Board an engagement letter dated March 16, 2026, and the related Texas Ethics Commission ("TEC") Form 1295. He stated that MGSB's fee for the preparation of said audit is estimated to be between \$21,000 to \$22,500 for the District's activities, and between \$6,000 and \$7,000 each for the joint wastewater treatment plant activities and the joint water plant activities, a copy of such engagement letter is attached hereto as **Exhibit F**. After discussion, Director Stephens moved that the engagement letter from MGSB to prepare the District's audit for fiscal year ending March 31, 2026, be approved, and that SPH be authorized to acknowledge the TEC Form 1295 from MGSB. Director Kallus seconded said motion, which unanimously carried.

Mr. Rambo exited the meeting at this time.

BOOKKEEPER'S REPORT

Ms. Michaux presented to and reviewed with the Board the Bookkeeping Report, dated March 16, 2026, a copy of which is attached hereto as **EXHIBIT G**, including the disbursements presented therein for payment from the District's various accounts, along with additional check no. 15614 to Director Petry in the amount of \$204.09 for webinar training, and check no. 3435 to West Harris County Regional Water Authority in the amount of \$26,148.45.

Ms. Michaux next reviewed the annual maintenance report prepared by Municipal Risk Management Group, LLC ("MRMG") in connection with the yield restriction and arbitrage rebate calculation analysis performed in connection with the District's outstanding bond issues, a copy of which is attached hereto as **Exhibit H**. After discussion, Director Cline moved that the Bookkeeper's Report and the disbursements presented for payment be approved. Director Kallus seconded said motion, which unanimously carried.

APPROVAL OF PROPOSED OPERATING BUDGET FOR FISCAL YEAR ENDING MARCH 31, 2027

Ms. Michaux presented and reviewed with the Board the proposed operating budget for fiscal year ending March 31, 2027, a copy of which is included with **Exhibit G**. After discussion, Director Petry moved that the operating budget for fiscal year ending March 31, 2027, be approved, as revised. Director Kallus seconded said motion, which unanimously carried.

UNCLAIMED PROPERTY REPORT

The Board considered authorizing the preparation of Unclaimed Property Reports as of March 1, 2026. After discussion on the matter, Director Cline moved that the District's consultants be authorized to research the District's accounts to determine whether the District has unclaimed property and the District's Bookkeeper and/or Tax Assessor/Collector be authorized to prepare such report for the Board's approval. Director Petry seconded said motion, which unanimously carried.

APPROVE PREVAILING WAGE RATES FOR CONSTRUCTION PROJECTS

Mr. Reed presented to the Board for review and approval a Resolution Adopting Prevailing Wage Rate Scale for Construction Projects, a copy of which is attached hereto as **Exhibit I**. He reviewed various provisions of the Resolution with the Board. Mr. Reed advised the Board that the District previously adopted the wage rates for Harris County, and noted that Quiddity is recommending that the District adopt the Department of Labor's updated wage rates for Harris County effective January 1, 2026, and discussed same with the Board. After discussion and consideration of the survey and the proposed Resolution, Director Cline moved that the Board adopt the Resolution with Exhibit "A" to same reflecting the prevailing wage rates for the Department of Labor for Harris County, and that the President and the Secretary be authorized to execute and attest same on behalf of the Board and the District. Director Petry seconded said motion, which unanimously carried.

OPERATIONS REPORT

Ms. Steadman presented to and reviewed with the Board the Operations Report dated March 16, 2026, for the month of February 2026, a copy of which is attached hereto as **EXHIBIT J**. Ms. Steadman requested authorization to refer twelve (12) accounts totaling \$7,188.28 to collections.

Ms. Steadman next discussed with the Board a proposal from Edustrial Solutions in the amount of \$9,591.00 for the installation of a custom clarifier ladder for safety purposes for entering and exiting the clarifier at the joint Wastewater Treatment Plant. After discussion, Director Cline moved that (i) the twelve (12) accounts totaling \$7,188.28 listed in the Operations Report be sent to a collection agency for further collection efforts and (ii) the proposal from Edustrial Solutions in the amount of \$9,591.00 for the installation of a custom clarifier ladder for safety purposes for entering and exiting the clarifier at the joint Wastewater Treatment Plant be approved, and (iii) Flores Geotechnical being removed from collections account.

Mr. Reed then advised the Board that the District is required to periodically prepare and file an Annual Implementation Report regarding the District's Water Conservation Plan ("WCP") with the Texas Water Development Board ("TWDB"). He further advised the Board that the WCP Annual Implementation Report is due to the TWDB by May 1, 2026. Upon motion made by Director Cline, seconded by Director Kallus, and unanimously carried, the Board authorized Inframark to prepare and file the Annual Implementation Report with the TWDB prior to the May 1, 2026, deadline.

ENGINEER'S REPORT

Mr. Bishop presented to and reviewed with the Board the Engineer's Report, dated March 13, 2026, a copy of which is attached hereto as **EXHIBIT K**, relative to the status of various projects within the District. Mr. Bishop updated the Board on the joint Wastewater Treatment Plant ("WWTP") Digester Rehabilitation and advised the Board that the next WWTP tour is April 2, 2026, at 9:00 a.m.

Mr. Bishop next presented Pay Application No. 1 in the amount of \$145,153.41 to Sustanite Support Services, LLC, in connection with the digester rehabilitation. Mr. Bishop discussed with the Board the renewal of the Texas Pollutant Discharge Elimination Permit ("TPDES") for the WWTP that is set to expire March 15, 2027, and is required to be submitted 6 months prior to expiration.

After discussion, Director Cline moved that (i) Pay Application No. 1 in the amount of \$145,153.41 to Sustanite Support Services, LLC, in connection with the digester rehabilitation, be approved, and (ii) Quiddity be authorized to prepare and timely file the TPDES permit renewal application prior to expiration. Director Kallus seconded said motion which unanimously carried.

Mr. Reed then reported that Section 13.1396 of the Texas Water Code, requires that the District annually submit a list of its potential critical load status facilities to each electric distribution utility and each retail electric utility provider for a determination that the facilities qualify for critical load status. After discussion, Director Cline moved that Quiddity and Inframark be authorized to make such annual submission on behalf of the District. Director Kallus seconded said motion, which unanimously carried.

ETHOSCAPES REPORT

Mr. Zuniga presented to and reviewed with the Board the Detention and Drainage Facilities Report prepared by Ethoscapes dated March 16, 2026, a copy of which is attached hereto as **EXHIBIT L**. Mr. Zuniga then presented to and reviewed with the Board the annual rate adjustment for the April 2026 to March 2027 term to increase Ethoscapes annual total rates from \$28,090 per year to \$29,292 per year, a copy of which is included with **Exhibit L**. After discussion, Director Cline moved that Ethoscapes proposed rate increases be approved. Director Petry seconded said motion, which unanimously carried.

WEST HARRIS COUNTY REGIONAL WATER AUTHORITY ("WHCRWA")

The Board deferred consideration of a report from the Authority.

ATTORNEY'S REPORT

Mr. Reed informed the Board that he had nothing more of a legal nature to report at this time.

SUPPLEMENTAL AGENDA

The Board considered cancellation of the Directors Election called for May 2, 2026. Mr. Reed advised that, in accordance with Subchapter C, Chapter 2 of the Texas Election Code, the District may cancel the Directors Election if each candidate whose name is to appear on the ballot and/or has registered as a write-in candidate is unopposed as of 5:00 p.m. on February 17, 2026. In such case, the Board may declare the unopposed candidates to be elected. In that regard, a certificate of the Secretary was presented to the Board declaring all candidates unopposed. Mr. Reed then presented and reviewed the Order Declaring Candidates Elected, attached hereto as **Exhibit M**. After discussion, Director Cline moved that the Order be adopted by the Board

declaring Margaret Petry, Randy Kallus, and Terry Stephens elected Directors of the District, each to serve a term of four (4) years or until a success is duly elected, that the President be authorized to execute and the Secretary to attest same on behalf of the Board and the District, and that the Directors Election called for May 2, 2026, be cancelled. Director Petry seconded said motion, which unanimously carried.

EXECUTIVE SESSION

The Board determined it would not be necessary to meet in Closed Session at this time.

FUTURE AGENDA ITEMS

The Board considered items for placement on future agendas. Except as reflected above, no additional agenda items were requested other than routine, ongoing matters.

ADJOURNMENT

There being no further business to come before the Board, Director Petry moved that the meeting be adjourned. Director Kallus seconded said motion, which unanimously carried.



Randell Kallus
Ast. Secretary, Board of Directors

List of Exhibits to
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 149
Meeting on March 16, 2026

- Exhibit A GFL Environmental Customer Service Report
- Exhibit B Rate Order
- Exhibit C Off Cinco Yearly Review and Touchstone District Services Proposal
- Exhibit D Tax Assessor-Collector's Report
- Exhibit E Delinquent Tax Report
- Exhibit F McCall Gibson Swedlund Barfoot Ellis PLLC Engagement Letter
- Exhibit G Bookkeeping Report
- Exhibit H Annual Maintenance for Arbitrage Analysis Report
- Exhibit I Resolution Adopting Prevailing Wage Rate Scale for Construction Projects
- Exhibit J Operations Report
- Exhibit K Engineer's Report
- Exhibit L Ethoscapes
- Exhibit M Order Declaring Candidates Elected