

MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 94
Minutes of Meeting of Board of Directors
September 2, 2025

The Board of Directors (the "Board") of Montgomery County Municipal Utility District No. 94 (the "District") met in regular session, open to the public on September 2, 2025, in accordance with the duly posted notice of meeting, and the roll was called of the duly constituted members of said Board, as follows:

Jerry Rueschhoff, President
Roger Olsen, Vice President
Ray Waymel, Secretary
Michael Pachuillo, Assistant Secretary
JT Dibble, Assistant Secretary

all of whom were present, thus constituting a quorum.

Also attending the meeting were Creston Minter and Cody Wright of H2O Innovation Operation and Maintenance, LLC ("H2O"); Jorge Diaz of McLennan & Associates, LP ("McLennan"); Barbara Nussa of Republic Services, Inc. ("Republic"); David Patterson of Assessments of the Southwest, Inc. ("ASW"); Erik Scott of Storm Water Solutions L.P. ("SWS"); Danae Dehoyos of Touchstone District Services, LLC ("Touchstone"); Sergeant Joshua Orr and Captain Michael Atkins of the Montgomery County Constable's Office ("MCCO"); Jeffrey Bishop of Quiddity Engineering, LLC ("Quiddity"); and Spencer Creed and Kris Eddlemon of Schwartz, Page & Harding, L.L.P. ("SPH").

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

PUBLIC COMMENTS

The Board considered comments from the public. There were no comments from the public at this time.

MINUTES OF MEETING(S)

The Board next considered approval of the minutes of the Board meeting held August 5, 2025. After discussion, it was moved by Director Olsen that the minutes of the Board meeting held August 5, 2025 be approved, as written. Director Rueschhoff seconded the motion, which unanimously carried.

REPORT FROM THE MONTGOMERY COUNTY CONSTABLE'S OFFICE REGARDING SECURITY

Sergeant Orr next presented and reviewed a security report provided by the MCCO for the month of August 2025, a copy of which report is attached hereto as **Exhibit A**.

Captain Atkins addressed the Board regarding the proposed installation of motion-activated license plate readers within the District by Flock Safety ("Flock"). Following discussion, the Board concurred that it is amenable to review a proposal from Flock, and requested that MCCO provide proposed locations for the license plate readers, as well as the costs associated with same.

Captain Atkins and Sergeant Orr exited the meeting at this time.

BOOKKEEPER'S REPORT

Mr. Diaz next presented and reviewed a written Bookkeeper's Report dated September 2, 2025, including the District's Investment Report for the month of July 2025, copies of which are attached hereto as **Exhibit B**. Following discussion, it was moved by Director Waymel that the Board (i) approve the Bookkeeper's Report and Investment Report, and (ii) authorize the District's Investment Officer to execute the Investment Report on behalf of the Board and the District. Director Rueschhoff seconded the motion, which carried unanimously.

ELECTRICITY CONTRACT AND INVOICES

A discussion ensued regarding the District's electricity contract, and why its electricity costs have not decreased more significantly since the covered street lights were converted to LED lighting. Mr. Creed advised that SPH will investigate this matter with the District's electricity consultant.

RESOLUTION ADOPTING LIST OF QUALIFIED BROKERS AUTHORIZED TO ENGAGE IN INVESTMENT TRANSACTIONS WITH THE DISTRICT

The Board considered adopting a list of qualified brokers authorized to engage in investment transactions with the District. Mr. Creed advised that, pursuant to the Public Funds Investment Act, the Board is required to review, and revise if necessary, such list at least annually. He presented to and reviewed with the Board a Resolution Adopting List of Qualified Brokers Authorized to Engage in Investment Transactions with the District (the "Resolution"), and a list of financial institutions, brokers and dealers attached thereto, together with a comparison of the list submitted and the list previously adopted by the Board, copies of which are attached hereto as **Exhibit C**. Mr. Creed further noted that the broker list presented is a list of potential institutions with which the District may engage in investment transactions compiled with the input of the District's Investment Officer, but it is ultimately the Board's decision as to where the District's funds are actually placed. After discussion, Director Dibble moved that the Resolution be approved, and that the President and Secretary be authorized to execute same on behalf of the Board and the District. Director Olsen seconded said motion, which unanimously carried.

ORDER ESTABLISHING POLICY FOR INVESTMENT OF DISTRICT FUNDS AND APPOINTING INVESTMENT OFFICER

The Board deferred review of an Order Establishing Policy for Investment of District Funds and Appointing Investment Officer, and the adoption of a Resolution in connection therewith, until the next Board meeting.

REPUBLIC SERVICES, INC.

Ms. Nussa addressed the Board on behalf of Republic and presented a verbal report and general update regarding the District's garbage and recycling collections. A discussion ensued regarding the District's annual document shred event. Following discussion, the Board concurred that such event be held on Saturday, March 21, 2026.

STORMWATER MANAGEMENT PROGRAM AND DRAINAGE FACILITIES REPORT

Mr. Scott presented and reviewed a Drainage Facilities Report provided by SWS, a copy of which is attached hereto as **Exhibit D**. The Board then considered the status of the District's Stormwater Management Program ("SWMP"), including any training necessary under the SWMP and comments from the public. In that regard, Mr. Scott presented to and reviewed with the Board New Permit Term Goals and Training, a copy of which is attached hereto as **Exhibit E**. No action was taken by the Board at this time.

TAX ASSESSOR/COLLECTOR'S REPORT

Mr. Patterson then presented and reviewed the Tax Assessor/Collector's Report for the month of August 2025, including a delinquent account listing as of August 27, 2025, copies of which are attached hereto as **Exhibit F**. After discussion, it was moved by Director Rueschhoff that the Tax Assessor/Collector's Report be approved and the disbursements identified therein be approved for payment. Director Olsen seconded the motion, which carried unanimously.

DELINQUENT TAX REPORT

In connection with the District's delinquent tax collections, Mr. Creed presented to and reviewed with the Board a Delinquent Tax Report provided by Perdue, Brandon, Fielder, Collins & Mott, L.L.P. dated September 2, 2025, a copy of which is attached hereto as **Exhibit G**. No action was taken by the Board at this time.

PUBLIC HEARING REGARDING ADOPTION OF THE DISTRICT'S 2025 TAX RATE AND LEVY OF THE DISTRICT'S 2025 TAX RATE AND ADOPTION OF AN ORDER

The Board conducted a hearing regarding the imposition of a proposed debt service tax rate and a maintenance tax rate for 2025. There being no comments presented from the public, such hearing was closed.

The Board discussed the setting of the 2025 tax rate. Mr. Patterson confirmed that the notice of the Board's intention to adopt a rate had been published in accordance with all legal requirements and as directed at the previous meeting. After discussion on the matter, Director Olsen moved that: (i) the Board levy a 2025 debt service tax rate of \$0.43 per \$100 of valuation and a 2025 maintenance tax rate of \$0.23 per \$100 of valuation, resulting in a total 2025 tax rate of \$0.66 per \$100 of valuation, and (ii) the Order Levying Taxes attached hereto as **Exhibit H** be adopted in connection therewith and that the President be authorized to execute and the Secretary to attest same on behalf of the Board and the District. Director Waymel seconded said motion, which carried unanimously.

AMENDMENT TO DISTRICT INFORMATION FORM

Mr. Creed presented and discussed with the Board an Amendment to the First Amended and Restated District Information Form relative to the District's tax rate. After discussion regarding said form, Director Olsen moved that the Amendment to the First Amended and Restated District Information Form be approved and that the Board members present be authorized to execute same on behalf of the Board and the District. Director Waymel seconded said motion, which carried unanimously.

OPERATIONS REPORT

The Board next considered the Operations Report. Mr. Minter presented a written report prepared by H2O, a copy of which is attached hereto as **Exhibit I**, and reviewed same with the Board.

With regard to the request by Harris County Water Control and Improvement District No. 92 ("No. 92") for temporary water supply, Mr. Creed advised that no comments have been received from No. 92 on the draft letter agreement between the District and No. 92.

Mr. Minter next advised that a customer who resides along Shauna Lane has a drainage pipe coming out of their backyard and draining into the District's facilities. Following discussion, Director Waymel moved that SPH be authorized to prepare and send a letter to the resident with regard to what appears to be an unauthorized connection. Director Olsen seconded the motion, which unanimously carried.

Mr. Diaz and Mr. Patterson exited the meeting at this time.

ENGINEER'S REPORT

Mr. Bishop next presented to the Board a written Engineer's Report, dated August 28, 2025, a copy of which report is attached hereto as **Exhibit J**, relative to the status of various projects within the District. Following discussion, it was moved by Director Dibble, seconded by Director Rueschhoff, and unanimously carried, that the Engineer's Report and all action items listed therein be approved, as recommended by Quiddity, including (i) authorization for Quiddity to conduct mechanical and electrical inspections of the Water Plant and Remote Well, including interior inspections of the hydro-pneumatic tanks and Ground Storage Tank No. 2, and (ii) authorization

for Quiddity to prepare a feasibility and route alignment study in connection with the District's request for surface water from the San Jacinto River Authority ("SJRA").

The Board further concurred to have Quiddity discuss the potential for an additional expansion of the Joint Wastewater Treatment Plant with Montgomery County Municipal Utility District No. 119 ("No. 119"), in order to treat an additional 250,000 gallons of flow from the District.

STATUS OF CONSTRUCTION OF NEW CONCRETE WASTEWATER TREATMENT PLANT

The Board noted that the status of construction of the new concrete Wastewater Treatment Plant by Montgomery County Municipal Utility District No. 119, on behalf of itself and the District, was covered under the Engineer's Report.

SPRING TRAILS COMMUNITY ASSOCIATION, INC. ("ASSOCIATION") CONSTRUCTION PROJECTS WITHIN DISTRICT PROPERTY; ASSOCIATION AND/OR RESIDENT COMMUNICATIONS

The Board next considered the approval and/or status of any Association related construction or maintenance projects within District property and resident communications concerning maintenance. A discussion ensued regarding the District's tree trimming policy. In that regard, Director Olsen reviewed proposed changes to the policy for consideration by the Board. Following discussion, the Board requested that an item be included on the next agenda to consider amendment of the policy.

The Board next considered a proposal provided by Arbor Tech Tree Care, LLC ("Arbor Tech") for tree removal services, in the amount of \$10,934. A copy of the proposal is attached hereto as **Exhibit K**. Following discussion, Director Waymel moved that the Board approve the proposal provided by Arbor Tech. Director Rueschhoff seconded the motion, which unanimously carried.

The Board next considered a proposal provided by Arbor Tech Tree Care, LLC ("Arbor Tech") for tree maintenance services, in the amount of \$1,650. A copy of the proposal is included as part of **Exhibit K**. Following discussion, Director Waymel moved that the Board approve the proposal provided by Arbor Tech. Director Dibble seconded the motion, which unanimously carried.

Ms. Nussa exited the meeting at this time.

TOUCHSTONE DISTRICT SERVICES

The Board next discussed the status of the District's website. In that regard, Ms. Dehoyos presented and reviewed a Communications Meeting Report prepared by Touchstone, a copy of which is attached hereto as **Exhibit L**. A discussion ensued regarding inquiries received via the website since the August meeting. Following discussion, the Board declined to authorize the

installation of private improvements on District property located at 27259 Shauna Lane, as requested by a resident.

A discussion ensued regarding various articles proposed to be included on the District's website. Director Waymel requested that SPH review the articles prior to them being posted.

WORKSHOPS AND/OR PROFESSIONAL DEVELOPMENT PROGRAM

A discussion ensued regarding the District's Professional Development Program workshops and a proposed workshop to be scheduled related to bonds and bond election procedures.

Mr. Minter and Mr. Scott exited the meeting at this time.

SAN JACINTO RIVER AUTHORITY

Mr. Creed next discussed with the Board proposed amendments to its current Rate Order applicable to participants in the SJRA's Groundwater Reduction Plan. Mr. Creed stated that, although no official notice had yet been received, the SJRA has indicated it will be sending a notice of a four cent (\$0.04) decrease in the Groundwater Reduction Plan rate that will be in effect for participants as of September 1, 2025. No action was taken by the Board at this time.

ATTORNEY'S REPORT

The Board next considered the attorney's report. In that regard, the Board deferred consideration of the Interim Arbitrage Compliance Reports for the District's Series 2016 Refunding Bonds, Series 2019 Refunding Bonds, Series 2019 Unlimited Tax Bonds, Series 2020 Refunding Bonds, and Series 2021 Refunding Bonds, pending completion of said reports by Arbitrage Compliance Specialists, Inc.

Mr. Creed next presented the Annual Financial and Operating Report Pursuant to SEC Rule 15c2-12 (the "Report") prepared by McCall, Parkhurst & Horton, L.L.P. ("MPH"), a copy which is attached hereto as **Exhibit M**. Upon motion made by Director Rueschhoff and seconded by Director Dibble, the Board unanimously approved the Report and the filing of same by MPH.

Ms. Dehoyos exited the meeting at this time.

FUTURE AGENDA ITEMS

The Board next considered additional items for placement on future agendas. No specific agenda items, other than routine and ongoing matters, were requested.

EXECUTIVE SESSION

The Board determined it would not be necessary to enter into Closed Session pursuant to Texas Government Code, Sections 551.071 and 551.076.

ADJOURN

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



[Signature]
Asst. Secretary
Board of Directors

LIST OF NON-RECURRING ACTION ITEMS FOR NEXT MEETING

TASK	RESPONSIBLE PARTY	DUE DATE
Provide proposed locations for Flock cameras and costs;	MCCO/Flock Safety	October 7, 2025
Review electricity contract and billings	SPH to provide to electricity consultant for resolution	October 7, 2025
Send letter to resident in connection with potential unauthorized drainage connection	SPH	October 7, 2025
Provide flow chart related to actions to be taken during implementation of Emergency Response Plan	Director Olsen	October 7, 2025
Review letter agreement in connection with requested temporary water supply	No. 92	October 7, 2025
Budget Analysis for Joint WWTP	Quiddity	October 7, 2025
Tree maintenance pursuant to approved proposals	Arbor Tech Tree Care	

LIST OF EXHIBITS

EXHIBIT A	Security Report
EXHIBIT B	Bookkeeper's Report
EXHIBIT C	Resolution Adopting List of Qualified Brokers Authorized to Engage in Investment Transactions with the District
EXHIBIT D	Drainage Facilities Report
EXHIBIT E	Stormwater Management Program - New Permit Term Goals and Training
EXHIBIT F	Tax Assessor/Collector's Report
EXHIBIT G	Delinquent Tax Report
EXHIBIT H	Order Levying Taxes
EXHIBIT I	Operations Report
EXHIBIT J	Engineer's Report
EXHIBIT K	Proposals provided by Arbor Tech Tree Care, LLC
EXHIBIT L	Communications Meeting Report
EXHIBIT M	Annual Financial and Operating Report Pursuant to SEC Rule 15c2-12