

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 249

Minutes of Meeting of Board of Directors

June 12, 2025

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 249 (the "District") met at the Board's regular meeting place on June 12, 2025, 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:

Ralph V. Palermo, President
Willie Hodge, Vice President
Norman Adamek, Secretary
Michael Guillory, Assistant Secretary
Juan (Johnny) Gonzalez, Jr.

and all of said persons were present, except Directors Palermo and Gonzlaez, thus constituting a quorum. Director Gonzalez entered the meeting after the call to order, as noted below.

Also present were: Henry Journey of Municipal Operations & Consulting, Inc. ("MOC"); Christopher Section of Municipal Accounts & Consulting, L.P. ("MAC"); Odett Newman of Bob Leared Interests, Inc. ("BLI"); Jacob Floyd of Langford Engineering, Inc. ("Langford"); Marie Newsom of Storm Water Solutions, LP ("SWS"); and Rick L. Barker of Schwartz, Page & Harding, L.L.P. ("SPH").

In the absence of the President, the Vice President called the meeting to order and declared it open for such business as might regularly come before the Board.

PUBLIC COMMENTS

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

MINUTES

The Board next reviewed the draft minutes of its meeting held on May 8, 2025. After discussion, Director Guillory moved that said minutes be approved, as presented. Director Adamek seconded the motion, which carried unanimously.

DISTRICT SECURITY

The Board next considered the report regarding District security matters. Mr. Barker presented the Harris County Sheriff's Office ("HCSO") security patrol report for May 2025, a copy of which report is attached hereto as **Exhibit A**.

The Board deferred the approval and execution of an Interlocal Agreement for Law Enforcement Services at this time after noting that said agreement had not yet been received.

Director Gonzalez entered the meeting at this time.

TAX ASSESSOR-COLLECTOR'S REPORT

Ms. Newman next presented to and reviewed with the Board the Tax Assessor-Collector's Report for the month of May 2025, a copy of which report is attached hereto as **Exhibit B**. After discussion, Director Guillory moved that the Tax Assessor-Collector's Report be approved, and the checks identified therein be approved for payment from the District's tax account. Director Adamek seconded said motion, which carried unanimously.

Ms. Newman next informed the Board that the Harris Central Appraisal District has determined the preliminary taxable value of real property within the District as of January 1, 2025 to be \$393,772,527.

DELINQUENT TAX REPORT

Mr. Barker next presented to and reviewed with the Board the Delinquent Tax Report, dated June 12, 2025, prepared by Perdue, Brandon, Fielder, Collins & Mott, L.L.P., the District's delinquent tax collection attorneys, a copy of which report is attached hereto as **Exhibit C**. He noted that no action was being requested at this time in connection with the accounts listed in the report.

BOOKKEEPER'S REPORT

Mr. Section next presented to and reviewed with the Board the Bookkeeper's Report, dated June 12, 2025, a copy of which report is attached hereto as **Exhibit D**. After discussion, it was moved by Director Guillory that the Bookkeeper's Report be approved and that the disbursements identified therein be authorized for payment, except for check no. 10436 issued to Director Palermo, which was voided. Director Adamek seconded the motion, which carried unanimously.

STORM WATER MANAGEMENT PROGRAM REPORT

Ms. Newsom presented to and reviewed with the Board a Storm Water Management Program Report in connection with the District's detention and drainage facilities for June 2025 prepared by SWS; a copy of said report is attached hereto as **Exhibit E**.

Ms. Newsom next presented to and reviewed with the Board a proposal from SWS in the amount of \$2,500 to replace lid springs on trash separators, a copy of which proposal is included with **Exhibit E**. After discussion, Director Guillory moved that said proposal be approved and that the Vice President be authorized to execute same on behalf of the Board and District. Director Gonzalez seconded the motion, which carried unanimously.

ENGINEERING REPORT

Mr. Floyd next presented to and reviewed with the Board the Engineering Report, dated June 12, 2025, a copy of which report is attached hereto as **Exhibit F**, relative to the status of various projects within the District. It was noted that no action was being requested of the Board at this time.

OPERATOR'S REPORT

The Board next considered the Operator's Report. Mr. Journey presented to and reviewed in detail with the Board a written Operations Report prepared by MOC, dated as of May 2025; a copy of the report is attached hereto as **Exhibit G**. He noted that MOC is not requesting any action for the Board at this time in connection with the report.

The Board next considered authorizing submission of updated contact and/or descriptive information to all applicable governmental agencies regarding District facilities that qualify for critical load status. After discussion, Director Adamek moved that MOC be authorized to submit said information on the District's behalf. Director Guillory seconded the motion, which carried unanimously.

Mr. Barker next informed the Board that the District currently has a Service Agreement with Waste Management ("WM") to empty the dumpster at the District's Waste Water Treatment Plant site on a weekly basis and noted the current rate is approximately \$200.00 per month. Mr. Barker then informed the Board that WM has requested approval of a revised Service Agreement and noted that the proposed rate in the new Agreement is \$131.96 per month and requested that the Board consider approving said Agreement, subject to SPH's final review and approval. After discussion, Director Adamek moved that the new Agreement be approved and that the Vice President be authorized to execute same on behalf of the Board and District, subject to SPH's final review and approval of same. Director Guillory seconded the motion, which carried unanimously.

COMMUNICATIONS REPORT

The Board deferred discussion regarding District communications after noting that no Monthly Communications Report had been received.

ATTORNEY'S REPORT

Mr. Barker next presented and reviewed with the Board a copy of an Annual Maintenance for Arbitrage Analysis Report dated May 27, 2025 (the "Arbitrage Maintenance Report"), prepared by Municipal Risk Management Group, L.L.C. ("MRMG") in connection with the District's outstanding bond issues, a copy of which is attached hereto as **Exhibit H**. Mr. Barker advised the Board that federal tax laws require the issuers of tax-exempt bonds to perform periodic reviews of their bond issues to monitor compliance with various regulations, including that the proceeds of the bonds not be invested at yields "materially higher" than the yield on the bonds themselves. He noted that, MRMG has determined that the District will be required to perform: (i) an Interim Calculation through June 8, 2025, for its \$3,425,000 Unlimited Tax Refunding Bonds, Series 2021

at a cost of \$775.00 and (ii) an Interim Calculation through November 23, 2025, at a cost of \$775.00 and an Interim Yield Restriction/Yield Reduction Report through November 23, 2025, at a cost of \$625.00 for its \$2,475,000 Unlimited Tax Bonds, Series 2021A (collectively, the "Calculation Reports"). Mr. Barker then reminded the Board that the District has an evergreen engagement letter with Arbitrage Compliance Specialists, Inc. ("ACS") and requested that the Board consider authorizing ACS to prepare the Calculation Reports, as recommended by MRMG. After discussion, Director Guillory moved that ACS be authorized to prepare said Calculation Reports as recommended by MRMG. Director Adamek seconded the motion, which carried unanimously.

ISSUANCE OF UTILITY COMMITMENTS; ANNEXATION OF LAND INTO THE DISTRICT

The Board considered the issuance of utility commitments. In connection therewith, Mr. Barker updated the Board regarding the status of the annexation of the approximately 63-acre tract of land owned by Emergency Services District No. 7. No action was taken by the Board at this time.

LANDSCAPING WITHIN THE DISTRICT

The Board next deferred discussion regarding landscaping within the District after noting that no Progress Report-Landscape Projects had been received.

AUTHORIZATION OF COMPLETION, EXECUTION AND FILING OF VOTING SYSTEM ANNUAL FILING FORM

Mr. Barker discussed for the Board's information and approval a Voting System Annual Filing Form ("Form") from the Secretary of State's Office. He advised that pursuant to Section 123.061 of the Texas Election Code, each political subdivision in the State of Texas is required to complete and file said Form with the Secretary of State's Office. After discussion on the Form, Director Adamek moved that same be approved and that SPH be authorized to file same with the Secretary of State's Office, as required by law. Director Guillory seconded said motion, which unanimously carried.

RECORDS DESTRUCTION REQUEST

Mr. Barker reported that the District's Records Retention Schedules adopted in connection with its Records Management Program require that records of the District be retained only for specific periods of time based on the type of record. As an example, he explained that notes taken during meetings and which are used to prepare the official minutes of Board meetings are to be retained for ninety days after approval of such minutes by the Board. He next presented a request from the Records Management Officer for approval to destroy certain records (which will not be scanned in and stored electronically) in accordance with the District's Records Retention Schedules, a copy of which request is attached hereto as **Exhibit I** (the "Request"). After discussion, Director Adamek moved that SPH be authorized to destroy the records described in the Request. Director Guillory seconded said motion, which carried unanimously.

All those present, with the exception of the Board, Mr. Journey and Mr. Barker, exited the meeting at this time.

**CLOSED SESSION PURSUANT TO TEXAS GOVERNMENT CODE SECTION 551.071
AND/OR SECTION 551.072**

The Board Vice President announced at 7:13 p.m. that the Board would convene in Executive Session, as authorized pursuant to Texas Government Code, Sections 551.071 and/or 551.072.

RECONVENE IN REGULAR SESSION

At 7:26 p.m., the Board reconvened in public session. No action was taken by the Board at this time related to the matters discussed in closed session.

ADJOURN

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


Secretary



LIST OF ATTACHMENTS TO MINUTES

Exhibit A	Security Report
Exhibit B	Tax Assessor-Collector's Report
Exhibit C	Delinquent Tax Report
Exhibit D	Bookkeeper's Report
Exhibit E	Detention and Drainage Facilities Report
Exhibit F	Engineering Report
Exhibit G	Operator's Report
Exhibit H	Annual Maintenance for Arbitrage Analysis Report
Exhibit I	Records Destruction Request