

**MINUTES OF MEETING
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 23
SEPTEMBER 10, 2026**

**STATE OF TEXAS §
 §
COUNTY OF HARRIS §**

The Board of Directors of Harris County Municipal Utility District No. 23 of Harris County, Texas, met in regular session, open to the public, beginning at 5:00 P.M. at the regular meeting place inside the District on the 10th day of September, 2026, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Christy Shepard	President
Charles Mathewes	Vice President
William E. Ross	Secretary
Jeff Blackwell	Treasurer
Jim Haney	Assistant Secretary/Treasurer

and all of said directors were present, thus constituting a quorum.

Persons also present included:

James Morrow of Texas Patrol Security;
Kenny Pineda with Earthcare Management
Jeanelle Walker of Courtyard Glen; and Lillian Krolczyk of Woodland Trails West;
Lesley Bryant of Equi-Tax Inc;
Sean Humble of Sherrington-Humble, LLC;
Claudine Pacioni of TNG Utility Corporation; and
Michael Cole of Michael A. Cole, P.C.

Arriving after the start of the meeting were Sergeant Daniels, Deputy Sadakos and Deputy German with Harris County Sheriff's office

EARTHCARE MANAGEMENT BILLINGS

Kenny Pineda with Earthcare Management introduced himself to the Board. Discussion was had concerning the over billings to the District, and Mr. Pineda offered to issue a credit to the District for the over billings for the past 3 years. At the conclusion of discussion, the **Board agreed to issuance of a credit for the over billings for the past 3 years and stated that it will use the credit to fund new projects as needed.**

RENEWAL OF DISTRICT'S INSURANCE POLICIES

Board members reviewed the Arthur J. Gallagher/W.I.N. proposal for renewal of the District's insurance policies expiring on September 30, 2026 as provided prior to the meeting. **Director Shepard moved approval of the proposal of Arthur J. Gallagher/W.I.N. for renewal of the District's insurance policies expiring on September 30, 2026, including cyber security**

coverage, which motion was seconded by Director Blackwell and carried by unanimous vote. A copy of the proposal as accepted is filed in the District's electronic records.

CUSTOMER COMMENTS, QUESTIONS AND REQUESTS

Jeanelle Walker congratulated Michael Cole on his retirement.

SECURITY

James Morrow with Texas Patrol Security reported that "all is looking good in the neighborhood." He reported that there were a couple of people run off from the Auto Zone property, and two vehicles had been towed from the District' streets.

MINUTES

Director Mathewes moved approval of the minutes of the Board's August 13, 2026 meeting, which motion was seconded by Director Blackwell and carried by unanimous vote.

CONSENT AGENDA

BOOKKEEPER, INVESTMENT OFFICER, AND TAX ASSESSOR-COLLECTOR REPORTS

Lesley Bryant presented the bookkeeper and investment officer reports, copies of which are filed in the District's electronic records. She reviewed the cash management report, fund balances, Certificates of Deposit coming up for renewal next month, checks for approval, Deposit Summary, and the August Investment officer's report. **Director Ross moved approval to have CD's renewed for 6 months at a rate of 3.80%, which motion was seconded by Director Haney and carried by unanimous vote.** Lesley noted that payment for Directors Haney, Blackwell and Mathewes to attend the AWBD Winter 2027 Conference has been made.

TAX ASSESSOR/COLLECTOR'S REPORT

Lesley Bryant presented the tax assessor/collector's report, a copy of which is filed in the District's electronic records. She reviewed the report and noted 2025 taxes are over 97% collected; reviewed account balances; presented check for approval; and reviewed the Depository Pledge Report.

The effective tax rate calculations were then reviewed and discussed. At the conclusion of discussion, **Director Mathewes moved that a 2026 proposed tax rate of \$0.3949 per \$100 assessed valuation be published, which motion was seconded by Director Ross and carried by unanimous vote.**

SECURITY (Cont'd from page 1)

Sergeant Daniels, Deputy Sadakos and Deputy German with Harris County Sheriff's office were in attendance and discussion was had concerning what changes need to be made from the District to keep its contract with Harris County Sheriff's office. At the conclusion of discussion, no action was taken.

Director Haney invited the Deputies to attend the District's National Night Out scheduled to be held on October 6th from 6:00 PM to 8:00 PM.

UTILITY OPERATOR

Claudine Pacioni presented the utility operator's report, a copy of which is filed in the District's electronic records. Ms. Pacioni reported that the state permit is 50/50 on the take; Force Final means the water is cut off; There one person, at this time, on force final; 81 people on cut list over 30 days in arrears; Blower motor #2 is out again; Had catastrophic failure after being repaired seven months ago by NTS; and New blower motor will cost \$ 17,341 and the Engineer suggested we install a rental blower in the meantime. **Director Ross moved approval to install a new motor, which motion was seconded by Director Blackwell and carried by unanimous vote.** It was next reported that the utility operator is looking at the ACT lines because they are breaking at an alarming rate due to drought and age, and we need to look at starting replacing sections of water line as they are aging out fast.

ENGINEER'S REPORT

Sean Humble presented his engineer's report to the Board, a copy of which is filed in the District's electronic records. He reported that the District needs to file a TCEQ permit application at least 6 months in advance of the renewal date next year; a check was issued for SCADA Systems; there is a new water line at the City of Houston for approval; and a check was issued for a water line survey crew.

ATTORNEY REPORT

Michael Cole's attorney's report was provided prior to the meeting, a copy of which is filed in the District's electronic records. He reported that per the Board's direction at the last meeting, a rate order amendment has been prepared to address unauthorized access or service and to provide for penalty(ies) for violation. A review and discussion of the rate order amendment was had at the conclusion of which, **Director Haney moved approval of the amendment to the rate order to provide for up to a \$5,000 fine to be issued by the Board after an opportunity to appear before the Board is had, which was motion was seconded by Director Blackwell and carried by unanimous vote.** The rate order as amended is filed in the District's electronic records.

BUILDING COORDINATOR REP ORT

The August, 2026 Building Coordinator's report was presented by Director Ross, a copy of which is filed in the District's electronic records. He reported there were two building rentals in

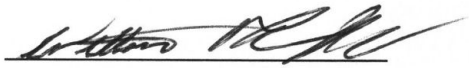
August, and that he will purchase supplies for the upcoming National Night Out.

CONSENT AGENDA

Director Mathewes moved approval of the Consent Agenda and approval of water service terminations as recommended, noting that there were no persons present to show cause why water service should not be terminated. The motion was seconded by Director Shepard and carried by the unanimous vote of the Board.

There being no other business to come before the Board the meeting was adjourned.




Secretary, Board of Directors

**COMMITMENTS FOR ACTION
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 23
MEETING OF SEPTEMBER 10, 2026**

BOOKKEEPER NONE

TAX ASSESSOR/COLLECTOR NONE.

OPERATOR NONE

ATTORNEY to place items on October agenda for a public hearing on the proposed tax rate for 2026 and adoption of an Order Levying Taxes for 2026; and email copy of accepted and signed proposal for insurance renewal to Arthur J. Gallagher/W.I.N.

ENGINEER NONE

BUILDING COORDINATOR to

DIRECTOR MATHEWES to *get one more bid for (3) garbage cans for the walking trail.*