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06/30/2022 PERSONAL
\$9.00 MPR - NOTICE MTG

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 96

NOTICE OF PUBLIC MEETING

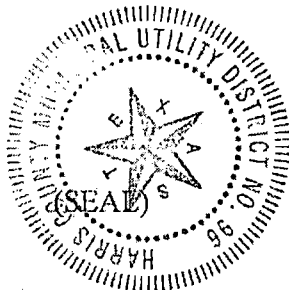
Notice is hereby given to all interested members of the public that the Board of Directors of the above captioned District will hold a regular public meeting at **1300 Post Oak Boulevard, Suite 2500, Houston, Harris County, Texas**, said address being an office and meeting place of the District.

The meeting will be held on Wednesday, July 6, 2022, at 9:30 a.m.

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

1. Public Comments;
2. Approval of the minutes of June 1, 2022, Board of Directors meeting;
3. Bookkeeper's Report, including financial and investment reports and any action in connection therewith, and authorizing the payment of invoices presented;
 - a) Approval of Third Amended and Restated to Agreement for Bookkeeping Services with Municipal Accounts & Consulting, LP;
 - b) Amendment to the operating budget for fiscal year ending June 30, 2023;
4. Tax Assessor-Collector Report, including:
 - a) Authorizing payment of invoices presented;
 - b) Approve moving of accounts to uncollectible roll;
5. Report and legal action taken by the District's delinquent tax collections attorney, including authorizing foreclosure proceedings, installment agreements, and the filing of proofs of claim;
6. Operations Report, including:
 - a) Authorizing the repair and maintenance of District facilities;
 - b) Appeals of District charges;
 - c) Refer accounts for collection; and
 - d) Approve write-off of uncollectible accounts;
7. Engineering Report, including:
 - a) Authorizing the design and/or advertisement for bids for the construction of facilities within the District, and approval of related storm water plans;
 - b) Authorizing the award of construction contracts or concurrence of award of contracts for the construction of facilities within the District, and approval of any related storm water permits,
 - c) Status of construction of facilities to serve land within the District, including approval of any change orders;
 - d) Acceptance of site and/or easement conveyances for facilities constructed or to be constructed for the District, and acceptance of facilities for operation and maintenance purposes;

- i) Status of Waterline and Force Main Easements to serve Cochinitos;
 - e) Status of Storm Water Quality Permits; and
 - f) Status of compliance with Chapter 191, Texas Natural Resources Code ("Antiquities Code");
- 8. Receive and act upon bids for the purchase of the \$2,225,000 Unlimited Tax Bonds, Series 2022 (the "Bonds"), and take the following actions related to the Bonds:
 - (a) Adoption of an Order authorizing the issuance, sale and delivery of the Bonds;
 - (b) Approval and distribution of Final Official Statement;
 - (c) Approval and execution of Paying Agent/Registrar Agreement by and between the District and The Bank of New York Mellon Trust Company, N.A.;
 - (d) Any other matters concerning the Bonds, including the approval and execution of various documents for inclusion in the transcript of proceedings to be submitted to the Attorney General of the State of Texas;
 - (e) Engagement of an auditor for preparation of audit of payments to the Developer out of the proceeds of the Bonds; and
 - (f) Authorizing correspondence to TCEQ notifying of change in maturity schedule and/or Commission approved tax rate;
- 9. Requests for utility commitments;
- 10. Status of annexation of approximately 2.938 acre tract into District by Cochinitos Real Estate LLC; authorize any other action necessary in connection with same;
- 11. Report on facility site maintenance from Storm Water Solutions, LP;
- 12. Developer's Report;
- 13. Review of Annual Maintenance for Arbitrage Analysis Report prepared by Municipal Risk Management Group, L.L.C.;
- 14. Attorney's Report;
- 15. Matters for possible placement on future agendas.



SCHWARTZ, PAGE & HARDING, LLP

By: Katherine Davis Blasio
Katherine Davis Blasio
Attorneys for the District

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JUN 30 PM 2:41
HARRIS COUNTY CLERK
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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
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