

CERTIFICATE OF ORDER

STATE OF TEXAS §
COUNTY OF HARRIS §
HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 99 §

We, the undersigned officers of the Board of Directors (the "Board") of HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 99 (the "District"), hereby certify as follows:

The Board convened in regular session, open to the public, on Tuesday, March 19, 2024, at 6:30 p.m., at 19423 Lockridge Drive, Spring, Texas, and the roll was called of the members of the Board, to-wit:

- Billy Ray Fritsche President
Thomas Riddle Vice President
George Galindo Secretary
Rick Ghinelli Director
Terry Wright Director

All members of the Board were present, except the following: FRITCHE, thus constituting a quorum. Whereupon other business, the following was transacted at such Meeting: A written

ORDER ADOPTING BUDGET FOR FISCAL YEAR ENDING MARCH 31, 2025

was duly introduced for the consideration of the Board. It was then duly moved and seconded that such Order be adopted; and after full discussion, such motion, carrying with it the adoption of such Order prevailed, carried, and became effective by the following vote:

AYES: 4 NOES: 0

A true, full and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board's minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board's minutes of such Meeting pertaining to the adoption of such Order; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board are duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting, and that such Order would be introduced and considered for adoption at such meeting, and each of the officers and members consented, in advance, to the holding of such Meeting for such purpose; and such Meeting was open to the public and public notice of the time, place, and purpose of such Meeting was given, all as required by Chapter 551 of the Texas Government Code, and Section 49.063 of the Texas Water Code, as amended.

SIGNED this 19th day of March, 2024.



Secretary, Board of Directors

Vice President, Board of Directors

ORDER ADOPTING BUDGET FOR FISCAL YEAR ENDING MARCH 31, 2025

STATE OF TEXAS §
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HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 99 §

WHEREAS, Harris County Water Control and Improvement District No. 99 (the "District") is a political subdivision of the State of Texas, created pursuant to Article XVI, Section 59, Texas Constitution, and operating under the provisions of Chapters 49 and 51, Texas Water Code; and

WHEREAS, pursuant to Section 49.199(a) of the Texas Water Code and the rules and regulations of the Texas Commission on Environmental Quality (the "TCEQ"), the District is required to adopt an annual budget for each fiscal year; and

WHEREAS, the Board of Directors of the District has previously determined that the District's fiscal year will be April 1 through March 31 of each year.

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 99:

1. That the recitals contained hereinabove are found to be true and correct.
2. That the District hereby adopts the budget set forth on the attached Exhibit "A" as its annual budget for the fiscal year ending March 31, 2025.
3. That this Order shall be effective immediately upon its adoption.

* * * * *

EXHIBIT "A"

BUDGET FOR FISCAL YEAR ENDING MARCH 31, 2025

Harris County WCID #99 GOF
Adopted Budget
 FYE: March 31, 2025

			Adopted Budget
			FYE 2025
Income			
	6-4000A · Customer Service		
		6-4100A · Water Revenue	265,000
		6-4200A · Sewer Revenue	360,000
	Total 6-4000A · Customer Service		625,000
	6-4000 · Spring High School		
		6-4100 · SHS Water	68,700
		6-4200 · SHS Sewer	73,000
		6-4300 · SHS O/M Service	53,380
	Total 6-4000 · Spring High School		195,080
		6-4120 · Reconnection Fees	2,000
		6-4202 · Inspection Fee	1,200
		6-4330 · Penalties & Int - Serv Accts	10,000
		6-4340 · Transfer Fees	6,000
		6-4600 · Tap Connection Fees	10,000
		6-4700 · NHCRWA Fees	350,000
	6-4900 · Fidelis Cypresswood Apartments.		
		6-4900A · Fidelis Cypresswood Water Rev	90,000
		6-4900B · Fidelis Cypresswood Sewer Rev	162,000
	Total 6-4900 · Fidelis Cypresswood Apartments.		252,000
		6-5380 · Miscellaneous Income	1,500
		6-5391 · Interest - Income	42,000
	Total Income		1,494,780
Expense			
	6-6001 · Operating Expense - Utilities		
		6-6152A · Gas	800
		6-6352 · Electricity	60,000
		6-6351 · Telephone	1,000
	Total 6-6001 · Operating Expense - Utilities		61,800
	6-6101 · Operations		
		6-6126 · Permits, Fees, Inspections,	3,000
		6-6127 · NHCRWA Fees Expense	350,000
		6-6135B · Water Meter Maintenance	25,000
		6-6161 · Garbage Collection	125,000
		6-6170 · Water/ Sewer Taps & Transfers	5,000
		6-6180 · Reconnection Fee - Water	0
		6-6181 · Service Cut Off Fees	2,500
		6-6182 · Check Lines for Customers	9,600
		6-6183 · Door Hanger Notice-Return Check	1,000
		6-6275 · Sewer Inspection Fees	400
		6-6323 · Operators Fee	70,000
		6-6335 · Water Line Maintenance	

Harris County WCID #99 GOF
Adopted Budget
FYE: March 31, 2025

			Adopted Budget
			FYE 2025
		6-6335A · Isolation Valve Maintenance	8,500
		6-6335 · Water Line Maintenance - Other	29,000
		Total 6-6335 · Water Line Maintenance	37,500
		6-6360 · Fire Hydrant Repair	2,400
		6-6135D · Sewer Line Maintenance	10,000
		6-6135E · Dresher Line/Jetting Maintenance	16,000
		6-6362 · Manhole Repair	5,000
		Total 6-6101 · Operations	662,400
		6-6102 · Water Plant	
		6-6124 · WP Lab Fees	6,500
		6-6135 · WP Maintenance & Cap Imp	35,000
		6-6135C · WP Mowing / Clean Up	10,000
		6-6142 · WP - Chemicals	6,600
		Total 6-6102 · Water Plant	58,100
		6-6201 · Sewer Plant	
		6-6224 · STP Lab Fees	6,500
		6-6235 · STP Maintenance & Cap Imp	72,000
		6-6235A · STP Mowing / Clean Up	10,000
		6-6242 · STP - Chemicals	6,500
		6-6397 · Sludge Hauling - STP	16,000
		Total 6-6201 · Sewer Plant	111,000
		6-6300 · Administrative Expenses	
		6-6310 · Director Fees	24,000
		6-6320 · Legal Fees	
		6-6320a · Legal Fee (99)	85,000
		6-6320b · Miscellaneous Legal Expenses	5,000
		Total 6-6320 · Legal Fees	90,000
		6-6321 · Auditing Fees	23,000
		6-6322 · Engineering Fees	
		6-6322a · Engineering Fee (99)	50,000
		6-6322b · Engineering Fee Miscellaneous	35,000
		Total 6-6322 · Engineering Fees	85,000
		6-6326 · TCEQ Assessment Fees	3,500
		6-6333 · Bookkeeping	19,968
		6-6350 · Legal Notices	1,100
		Total 6-6300 · Administrative Expenses	246,568
		6-6400 · Miscellaneous	
		6-6236b · WPS Isolation Valve Repair/Rep	50,000
		6-6561 · Bond Report Expense	1,500
		6-6325 · Election Expense & Legal Notice	25,000
		6-6340 · Printing & Office Supplies	2,000
		6-6353 · Insurance & Surety Bond Premium	25,000

Harris County WCID #99 GOF
Adopted Budget
 FYE: March 31, 2025

			Adopted Budget
			FYE 2025
		6-6354 · Security Expense	180,000
		6-6358 · Office Building Expense	1,200
		6-6359 · Web Design and Maintenance	1,800
		6-6363 · District Lawn Maintenance	12,000
		6-6398 · Dues/Seminars/Workshops	4,500
		6-7395 · Miscellaneous Expense	5,000
		Total 6-6400 · Miscellaneous	308,000
		6560 · Payroll Expenses	
		6560 · Payroll Expenses - Other	1,200
		Total 6560 · Payroll Expenses	1,200
		Total Expense	1,449,068
		Net Income	45,712