NOTICE OF MEETING

HARRIS COUNTY IMPROVEMENT DISTRICT NO. 14

The Board of Directors of Harris County Improvement District No. 14 will hold a regular meeting on **Tuesday, November 18, 2025, at 1:00 p.m.,** at the offices of Allen Boone Humphries Robinson LLP, 3200 Southwest Freeway, **on the First Floor, in the Executive Conference Room**, Houston, Texas, to discuss and, if appropriate, act upon the following items:

1. PUBLIC COMMENTS: Comments from the public. This provides an opportunity to comment on items in advance of the regular business of the Board of Directors. Comments shall be limited to three minutes per person. By stated law, responses by the President or Board members on any item not on the agenda shall be limited to:
   a. statement of specific factual information given in response to any inquiry;
   b. a recitation of existing policy in response to an inquiry; and
   c. a proposal to place the subject on the agenda for a future meeting.
2. Approve minutes of previous meeting(s).
3. Garbage and recycling collection matters.
4. Unlimited Tax Bonds, Series 2025A, including:
   a. review bids and award sale of the District's $10,000,000 Unlimited Tax Bonds, Series 2025A;
   b. adopt Resolution Authorizing the Issuance of the District's $10,000,000 Unlimited Tax Bonds, Series 2025A;
   c. approve Paying Agent/Registrar Agreement;
   d. approve Official Statement;
   e. execution of Certificate Regarding Provision of Financial Advice;
   f. authorize the Board of Directors to sign all documents relating to the bond sale and authorize attorney and financial advisor to take all necessary action to deliver bonds to the purchaser;
   g. approve payment to Attorney General related to bond issue transcript review;
   h. execution of Amendment to Information Form; and
   i. update from District engineer on Texas Commission on Environmental Quality inspection of facilities.
5. Unlimited Tax Recreational Bonds, Series 2025B, including:
   a. review bids and award sale of the District's $8,000,000 Unlimited Tax Recreational Bonds, Series 2025B;
   b. adopt Resolution Authorizing the Issuance of the District's $8,000,000 Unlimited Tax Recreational Bonds;
   c. approve Paying Agent/Registrar Agreement;

d. approve Official Statement;
e. execution fo Certificate Regarding Provision of Financial Advice;
f. authorize the Board of Directors to sign all documents relating to the bond sale and authorize attorney and financial advisor to take all necessary action to deliver bonds to the purchaser;
g. approve payment to Attorney General relating to bond issue transcript review; and
h. execution of Amendment to Information Form.

6. Authorize the purchase of base fund insurance relating to bond funds.
7. Engage auditor to conduct audit for fiscal year end November 30, 2025.
8. Financial and bookkeeping matters, including:
   a. payment of bills; and
   b. approve payroll services agreement with HR&P.
9. Adopt budget for fiscal year end November 30, 2026, and joint facilities budget for fiscal year end November 30, 2026.
10. Conduct annual review of Investment Policy and adopt Resolution Regarding Annual Review of Investment Policy.
11. Review, revise, and adopt Resolution Establishing the Authorized Depository Institutions and Adopting List of Qualified Broker/Dealers with Whom the District May Engage in Investment Transactions.
12. Tax assessment and collection matters, including resolutions and/or requests for estimates of appraised value, delinquent tax collections, installment agreements, and payment of tax bills.
13. Historical bond and tax report to Comptroller.
14. Report on development in the District.
15. Operations matters, including amend Rate Order, if necessary.
16. Hearing on termination of water and sewer service to delinquent customers and authorize termination of service.
17. Storm water pollution prevention report and related task orders and proposals.
18. Engineering matters, including:
    a. authorize design of District facilities and approve plans and specifications and authorize advertisement for bids for construction of District facilities;
    b. review bids and award contracts for construction of District facilities, including:
       i. Jack Road Section 2;
       ii. Mason Road at Dunham Pointe, Section 1;
       iii. Dunham Pointe, Section 18 paving;
       iv. Dunham Pointe, Section 20, water, sanitary sewer, and drainage;

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) 860-6400 at least three business days prior to the meeting so that appropriate arrangements can be made.

v. Dunham Pointe, Section 20 paving;
vi. Dunham Pointe, Section 21, water, sanitary sewer, and drainage;
vii. Dunham Pointe, Section 21 paving;
viii. Dunham Pointe, Section 24, water, sanitary sewer, and drainage;
ix. Dunham Pointe, Section 24 paving;
x. Dunham Pointe, Section 25, water, sanitary sewer, and drainage; and
xi. Dunham Pointe, Section 25 paving;

c. approve pay estimates and change orders for construction of District facilities, including:
i. Mason Road and Jack Road Section 1;
ii. Detention Pond AB Regrading and Outfall to Cypress Creek;
iii. Dunham Pointe Model Court Roundabout Landscaping;
iv. Dunham Pointe, Section 15, water, sanitary sewer, and drainage;
v. Dunham Pointe, Section 15 paving;
vi. Dunham Pointe, Section 16, water, sanitary sewer, and drainage;
vii. Dunham Pointe, Section 16 paving;
viii. Dunham Pointe, Section 18, water, sanitary sewer, and drainage;
ix. Dunham Pointe, Section 19, water, sanitary sewer, and drainage;
x. Dunham Pointe, Section 19 paving;
xi. Dunham Pointe, Section 22, water, sanitary sewer, and drainage; and
xii. Dunham Pointe, Section 22 paving;

d. authorize appropriate action regarding conflict waivers;
e. accept and convey deeds and easements and approve related Phase I environmental assessment proposals, consents to encroachment, or requests for service;
f. Interlocal Agreements and maintenance agreements; and
g. other engineering matters.

19. Annexation matters.
20. Regional facilities update, and authorize appropriate action.
21. District website matters.

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22. District security matters.
23. Meeting schedule.



Attorney for the District

Harris County Improvement District No. 14 reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code, Section 551.071 (Consultation with Attorney about Pending or Contemplated Litigation), Section 551.072 (Deliberations about Real Property), Section 551.073 (Deliberations about Gifts and Donations), Section 551.074 (Personnel Matters), Section 551.076 (Deliberations about Security Devices), and Section 551.086 (Economic Development).

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Proposed Budget

Harris County Improvement District No. 14 - FYE 11/26

	Ten Month Actuals 12/24 - 09/25	Twelve Months Annualized FYE 11/25	Approved Amended 2025 Budget	Proposed 2026 Budget
Revenues				
14101 · Water- Customer Service Revenue	$248,271	$298,271	$322,200	$343,000
14102 · WHCRWA Fee	338,465	428,465	441,900	492,700
14105 · Connection Fees	11,811	14,173	17,500	16,300
14108 · Transfer Fees	4,243	5,091	5,400	5,900
14201 · Wastewater-Customer Service Rev	315,361	378,433	425,200	435,200
14301 · Maintenance Tax Collections	2,437,153	2,437,153	2,392,570	3,254,000
14501 · Tap Connections	390,300	390,300	654,000	450,000
14502 · Inspection Fees	55,880	67,056	90,000	67,500
14702 · Penalties & Interest	11,670	14,005	15,200	16,100
14801 · Interest Earned on Checking	775	930	1,100	1,000
14802 · Interest Earned on Temp. Invest	28,842	34,611	40,400	45,000
14901 · Developer Advance	150,000	150,000	150,000	0
Total Revenues	$3,992,772	$4,218,488	$4,555,470	$5,126,700
Expenditures				
16101 · Billing Service Fees - Water	0	0	100	0
16102 · Operations - Water	11,831	14,197	15,700	15,600
16104 · HC ID 13 - JWP Purchase Water	119,542	194,542	180,100	177,900
16105 · Maintenance & Repairs - Water	349,987	419,984	536,200	462,000
16108 · Laboratory Expense - Water	15,182	18,218	22,300	20,000
16112 · Disconnection Expense	9,385	11,262	8,800	12,400
16113 · Transfer Expense	3,284	3,941	3,900	4,300
16117 · TCEQ Regulatory Expense - Water	93	1,383	200	1,100
16118 · WHCRWA - Gound	295,819	424,819	409,000	453,500
16202 · Operations - Wastewater	11,831	14,197	15,700	15,600
16204 · HC ID 13 STP - Purchase Sewer	377,402	503,203	505,300	612,200
16205 · Maint & Repairs - Wastewater	51,223	61,467	72,700	67,600
16209 · Mowing - Wastewater	4,888	5,865	8,400	6,500
16211 · Utilities - Lift Station	2,619	3,143	3,900	3,500
16214 · Telephone Expense - Wastewater	104	104	0	200

Proposed Budget

Harris County Improvement District No. 14 - FYE 11/26

	Ten Month Actuals 12/24 - 09/25	Twelve Months Annualized FYE 11/25	Approved Amended 2025 Budget	Proposed 2026 Budget
16216 · Permit Expense - Wastewater	6,731	6,731	0	7,400
16217 · TCEQ Regulatory Exp-Wastewater	93	1,383	13,500	1,100
16218 · Generator Rental	0	0	21,600	21,600
16301 · Garbage Expense	167,912	201,494	225,300	231,700
16404 · Mowing - Detention	38,665	46,398	81,700	81,700
16406 · Utilities - WQ Feature	3,672	4,406	5,100	4,800
16407 · HC ID 13 JDF- Detention	504,233	672,310	924,200	906,700
16408 · SWQ Hybrid Builder Ispections	39,500	47,400	120,000	120,000
16501 · Tap Connection Expense	225,502	225,502	389,700	261,000
16502 · Inspection Expense	34,782	41,738	52,800	41,900
16601 · Lakes/Parks Maintenance	16,649	19,978	11,300	22,000
16701 · Administrative Fees	7,066	8,480	9,700	9,300
16703 · Legal Fees	79,181	95,018	120,000	120,000
16705 · Auditing Fees	19,400	19,400	19,400	21,300
16706 · Engineering Fees	56,723	68,067	67,000	67,000
16709 · Election Expense	0	0	0	10,000
16710 · Website Hosting	6,630	8,840	9,500	9,500
16712 · Bookkeeping Fees	56,828	68,194	86,200	86,200
16713 · Legal Notices & Other Publ.	0	0	100	100
16714 · Printing & Office Supplies	3,784	4,540	5,900	5,000
16716 · Delivery Expense	379	455	400	500
16717 · Postage	228	273	400	300
16718 · Insurance & Surety Bond	6,393	6,393	6,700	7,000
16719 · AWBD Expense	1,655	1,655	900	1,800
16721 · Meeting Expense	5,216	6,259	7,500	6,900
16722 · Bank Service Charge	245	445	200	1,200
16723 · Travel Expense	2,600	3,120	3,900	3,400
16728 · Record Storage Fees	3,886	4,663	5,400	5,100
16730 · Consumer Confident Report	315	315	0	300

Proposed Budget

Harris County Improvement District No. 14 - FYE 11/26

	Ten Month Actuals 12/24 - 09/25	Twelve Months Annualized FYE 11/25	Approved Amended 2025 Budget	Proposed 2026 Budget
16736 · SB 2 Compliance	2,500	3,000	3,000	3,000
16737 · Smart Meter Subscription	6,910	8,292	9,000	9,100
16740 · HB 1154 Compliance	1,250	1,500	1,500	1,700
16802 · Security Cameras	0	0	3,650	3,700
17101 · Payroll Expenses	10,829	12,995	15,900	15,900
17103 · Payroll Tax Expense	828	994	1,200	1,200
17802 · Miscellaneous Expense	3,921	3,921	3,200	4,000
Total Expenditures	$2,567,693	$3,270,485	$4,008,150	$3,945,800
Capital Outlay				
17901 · Capital Outlay	0	25,557	0	25,000
17907 · Capital Outlay - ID 13 JWP	0	0	0	24,500
17908 · Capital Outlay - ID 13 Major Road Fac	0	11,632	0	20,000
17909 · Capital Outlay - ID 13 STP	0	0	0	24,500
Total Capital Outlay	$0	$37,189	$0	$94,000
Net Excess Revenues <Expenditures>	$1,425,079	$910,815	$547,320	$1,086,900

Appendix to Annual Budget

The documents listed in Section 49.057(b)(1)-(3), Texas Water Code, are filed in the District's official records

Harris County Improvement District No. 13
Allen Boone Humphries Robinson LLP
3200 Southwest Freeway, Suite 2600
Houston, TX 77027
713-860-6400

Exhibit B

Taxpayer Impact Statement

	Current Budget Fiscal Year Ending** 11/25	Proposed Budget Fiscal Year Ending** 11/26	No-New-Revenue Tax Rate Budget***
Estimated District Operations and Maintenance Tax Bill on Average Homestead*	$5,564.47	$4,778.90	$5,564.47

*The District levies taxes in accordance with the Texas Water Code. The District's current operations and maintenance tax rate is equal to $0.85 per $100 of assessed value. Average homestead values are determined by the county appraisal district. All estimates above were prepared utilizing the average resident homestead value as of the time that the District's most recent Truth in Taxation worksheet was prepared in accordance with the Texas Water Code.

**Average tax bill estimates for the current and proposed budgets reflect those taxes necessary to fund the operations and maintenance tax revenues stated in the applicable budget.

***This column estimates the operations and maintenance taxes to be paid on the average homestead if the proposed budget generates the same amount of operations and maintenance tax revenues as the current budget.