

MINUTES
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 285

May 15, 2023

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 285 (the "District") met in regular session, open to the public, on the 15th day of May, 2023, at the offices of Allen Boone Humphries Robinson LLP, 3200 Southwest Freeway, Suite 2600, Houston, Texas, outside the boundaries of the District, and the roll was called of the members of the Board:

Walter A. Knowles, Jr.	President/Investment Officer
Jerry L. Allen	Vice President
Rosario Garza	Secretary
Trina Francis	Assistant Vice President
John Jones	Assistant Secretary

and all of the above were present, thus constituting a quorum.

Also present at the meeting were: Darce' Ahlschlager of Wheeler & Associates, Inc.; Amy Symmank of Myrtle Cruz, Inc.; Mark Swanson of LJA Engineering, Inc. ("LJA"); Arthur K. Marshall of the North Channel Water Authority ("NCWA"); Mike Scott of Champions Hydro-Lawn, Inc. ("Champions"); Calvin Browne of Municipal District Services L.L.C. ("MDS"); Craig Rathmann of Rathmann & Associates, L.P.; and Rob Seale, Aaron Carpenter, and Cheryl Panozzo of Allen Boone Humphries Robinson LLP ("ABHR").

STATEMENTS AND QUESTIONS FROM THE PUBLIC

There were no statements or questions received from the public.

MINUTES

The Board considered approving the minutes of the April 17, 2023 regular meeting. After review and discussion, Director Jones moved to approve the minutes of the April 17, 2023 regular meeting, as submitted. Director Knowles seconded the motion, which passed unanimously.

TRAVEL REIMBURSEMENT GUIDELINES AND DIRECTOR EXPENSES FOR THE ASSOCIATION OF WATER BOARD DIRECTORS ("AWBD") SUMMER CONFERENCE

Mr. Seale reviewed the District's Travel Reimbursement Guidelines applicable to any Board member's attendance at the AWBD summer conference in Corpus Christi. Following review and discussion, the Board concurred to authorize up to four per diems and three nights of hotel accommodations for Directors attending the AWBD summer

conference in Corpus Christi, all to be submitted in accordance with the District's Travel Reimbursement Guidelines.

FINANCIAL AND BOOKKEEPING MATTERS

Ms. Symmank reviewed the bookkeeper's report, budget comparison, schedule of investments, and the District's bills for payment. A copy of the bookkeeper's report is attached. After review and discussion, Director Francis moved to approve the bookkeeper's report, the investment report, and payment of the bills. Director Garza seconded the motion, which passed unanimously.

TAX ASSESSMENT AND COLLECTION MATTERS

Ms. Ahlschlager reviewed the tax report for the month of April, a copy of which is attached. She stated that the District's 2022 taxes are 98.49% collected as of April 30, 2023. The Board then reviewed the delinquent tax report prepared by Perdue, Brandon, Fielder, Collins & Mott, LLP, a copy of which is attached. After review and discussion, Director Knowles moved to (1) approve the tax report and payment of the tax bills; and (2) approve the delinquent tax report. Director Jones seconded the motion, which passed unanimously.

WEBSITE MATTERS, INCLUDING EMERGENCY ALERT/MESSAGING SERVICES

Director Francis reported that arrangements have been made for a photographer to take the Board's portrait photographs for posting to the District's website.

SECURITY SERVICES REPORT

The Board reviewed the security report from the Harris County (the "County") Sheriff's Office, a copy of which is attached.

DEVELOPMENT IN THE DISTRICT

There was no discussion on this matter.

NCWA REPORT

Mr. Marshall reviewed a report on NCWA matters, a copy of which is attached.

DETENTION FACILITIES REPORT

Mr. Scott reviewed the Detention and Drainage Facilities Report from Champions, a copy of which is attached.

Mr. Scott then presented a proposal from Champions, a copy of which is attached, for the installation of bollards and cable fencing at the Carpenters Landing channel in the

amount of \$19,425.00. Following review and discussion, Director Knowles moved to approve the proposal from Champions in the amount of \$19,425.00. Director Garza seconded the motion, which passed unanimously.

GARBAGE COLLECTION AND RECYCLING SERVICES MATTERS

Director Garza reviewed a report on garbage collection and recycling services from Best Trash, a copy of which is attached.

ENGINEER'S REPORT

Mr. Swanson reviewed the engineer's report, a copy of which is attached, including the projects specifically addressed as follows:

WATER PLANT NO. 1 DRAINAGE IMPROVEMENTS

Mr. Swanson gave an update on design of the Water Plant No. 1 drainage improvements. He stated that the plat was recorded on October 13, 2022, and LJA will update design plans for the project for resubmittal to Harris County.

DETENTION POND AND STORM WATER PUMP STATION TO SERVE BELTWAY 8/US 90 COMMERCIAL SUBDIVISION TRACT 5

Mr. Swanson gave an update on construction of the detention pond and storm water pump station to serve Beltway 8/US 90 Commercial Subdivision Tract 5. He reported that the repair work to a portion of the access road has been satisfactorily completed.

WATER PLANT NO. 1, PHASE 3

Mr. Swanson gave an update on construction of the Water Plant No. 1, Phase 3 project. He reported he anticipates that the hydro tank will be delivered within the next two weeks and he has not been provided with a firm delivery date for the booster pump.

WASTEWATER TREATMENT PLANT DISCHARGE PERMIT RENEWALS

Mr. Swanson gave an update on the applications for renewal of the Wastewater Discharge Permits for Wastewater Treatment Plant Nos. 1 and 2.

UPDATE ON BOND APPLICATION NO. 14

Mr. Swanson gave an update on Bond Application No. 14 and stated that the District received the draft Order from the Texas Commission on Environmental Quality ("TCEQ") approving the issuance of the Series 2023 Bonds.

HARRIS COUNTY FRESH WATER SUPPLY DISTRICT NO. 51 WATER PLANT REHABILITATION AND UPGRADE PROJECT

There was no discussion on this matter.

Director Allen joined the meeting.

UNLIMITED TAX BONDS, SERIES 2023

Mr. Rathmann reviewed the Preliminary Official Statement and Official Notice of Sale for the District's \$7,600,000 Unlimited Tax Bonds, Series 2023 ("Series 2023 Bonds").

Mr. Seale discussed engaging Moody's Investors Services to perform a credit rating analysis for the Series 2023 Bonds.

The Board considered appointing The Bank of New York Mellon Trust Company, N.A. ("BONY") as the Paying Agent/Registrar for the Series 2023 Bonds.

The Board considered authorizing the District's financial advisor to advertise and schedule the sale of the Series 2023 Bonds.

Mr. Swanson confirmed that LJA will be requesting the TCEQ inspection of all facilities relevant to issuance of the Series 2023 Bonds.

The Board considered authorizing McCall Gibson Swedlund Barfoot PLLC ("MGSB") to prepare the developer reimbursement report for the Series 2023 Bonds.

Following review and discussion, Director Jones moved to (1) approve the Preliminary Official Statement and Official Notice of Sale; (2) approve the engagement of Moody's Investors Services to perform a credit rating analysis for the Series 2023 Bonds; (3) appoint BONY as the Paying Agent/Registrar for the Series 2023 Bonds; (4) authorize the District's financial advisor to advertise and schedule the sale of the Series 2023 Bonds for Monday, June 26, 2023 at 6:30 p.m.; (5) authorize the engineer to request the TCEQ inspection of all facilities relevant to issuance of the Series 2023 Bonds; and (6) authorize MGSB to prepare the developer reimbursement report. Director Garza seconded the motion, which passed unanimously.

OPERATIONS REPORT

Mr. Browne reviewed the monthly operations report, a copy of which is attached, and reviewed the maintenance and repair items included in the report.

Mr. Browne reviewed the District's annual Consumer Confidence Report, a copy of which is attached.

Mr. Browne reported on a permit excursion at Wastewater Treatment Plant No. 2 for the month of April 2023.

After review and discussion, Director Knowles moved to (1) approve the operations report; (2) approve the Consumer Confidence Report and authorize MDS to mail the Consumer Confidence Report and file a certificate of mailing with the TCEQ; and (3) authorize MDS to turn over one account in the amount of \$56.40, deemed to be uncollectible, to a collection agency. Director Francis seconded the motion, which passed unanimously.

HEARING REGARDING TERMINATION OF SERVICE

Mr. Browne presented a list of delinquent customers and reported the customers on the termination list were delinquent in payment of their water and sewer bills and were given written notification, in accordance with the District's Rate Order, prior to the meeting of the opportunity to appear before the Board of Directors to explain, contest, or correct their bills and to show why utility services should not be terminated for reason of non-payment. Following review and discussion, Director Knowles moved to authorize termination of delinquent accounts in accordance with the District's Rate Order and direct that the delinquent customer list be filed appropriately and retained in the District's official records. The motion was seconded by Director Francis and passed by unanimous vote.

DISTRICT MEETING SCHEDULE

Following discussion, the Board concurred to hold its next regular meeting on Monday, June 26, 2023, at 6:30 p.m. at ABHR's offices.

In response to an inquiry by Director Jones, Mr. Swanson reported upon the ownership of the reserve located between the New Forest Homeowners Association, Inc. pool and the NRG property. Discussion ensued.

There being no further business to come before the Board, the meeting was adjourned by agreement.

(SEAL)




Secretary, Board of Directors

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