

MINUTES
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 285

October 17, 2022

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 17th day of October, 2022, 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
Vacant	Assistant Secretary

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

Also present at the meeting were: Darce' Ahlschlager of Wheeler & Associates, Inc.; Derek Michael of Sales Revenue, 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"); and Robert A. Seale and Cheryl Panozzo of Allen Boone Humphries Robinson LLP.

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 September 19, 2022 regular meeting. After review and discussion, Director Allen moved to approve the minutes of the September 19, 2022 regular meeting, as submitted. Director Garza seconded the motion, which passed unanimously.

FINAL ARBITRAGE REBATE REPORT FOR SERIES 2014 REFUNDING BONDS

Mr. Seale reviewed the final arbitrage rebate report regarding the District's Series 2014 Refunding Bonds prepared by OmniCap Group LLC. He stated the report indicates that no arbitrage rebate payment is required by the District.

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 Knowles 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 monthly tax report, a copy of which is attached. She stated the District's 2021 taxes are 99.46% collected as of September 30, 2022. She requested the Board approve additional check no. 5136 to *Houston Chronicle* in the amount of \$845.00.

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, including additional check no. 5136 to *Houston Chronicle* in the amount of \$845.00; (2) approve the delinquent tax report; and (3) authorize the delinquent tax attorney to proceed with procedures for terminating water service for delinquent tax accounts. Director Allen seconded the motion, which passed unanimously.

Mr. Michael presented a report on the District's sales tax revenue accounts, a copy of which is attached, and reviewed the new and revised sales and use tax permits issued since the last report for businesses located within the District's Strategic Partnership Agreement boundaries.

CONDUCT PUBLIC HEARING REGARDING DISTRICT'S TAX RATE, ADOPT ORDER LEVYING TAXES AND AUTHORIZE EXECUTION OF AMENDMENT TO INFORMATION FORM

Ms. Ahlschlager stated that notice was published of the public hearing to be held at today's meeting regarding adoption of the District's proposed 2022 total tax rate of \$0.59 per \$100 of assessed valuation. Director Knowles then opened the public hearing. There being no comments from the public, Director Knowles closed the public hearing.

Mr. Seale presented an Order Levying Taxes for 2022 reflecting the proposed 2022 tax rate. He then presented an Amendment to Information Form reflecting the tax rate and stated that the Amendment will be filed with the Texas Commission on Environmental Quality and recorded in the Official Public Records of Harris County.

After review and discussion, Director Knowles moved to: (1) adopt the Order Levying Taxes reflecting a total 2022 tax rate of \$0.59 per \$100 of assessed valuation, comprised of \$0.39 to pay debt service on water, sewer, and drainage bonds and \$0.20 for operations and maintenance; (2) authorize execution of the Amendment to Information Form; and (3) direct that the Order and Amendment be filed appropriately and retained in the District's official records. Director Garza seconded the motion, which passed by unanimous vote.

WEBSITE MATTERS, INCLUDING EMERGENCY ALERT/MESSAGING SERVICES

There was no discussion on this matter.

SECURITY SERVICES REPORT

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

DEVELOPMENT IN THE DISTRICT

There was no discussion on development in the District.

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. He discussed removal of graffiti located on and around an outfall pipe and removal cinder blocks located on a concrete spillway at Carpenter's Landing. Following discussion, Director Knowles moved to authorize Champions to remove the graffiti from the outfall pipe and the cinder blocks from the concrete spillway at Carpenter's Landing in an amount not to exceed \$3,000. 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 and stated that the plat was recorded on October 13, 2022. He noted that advertisement for bids for construction of the project will not commence until after the easement has been obtained from Equistar Chemicals, LP for the project.

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 and reported on outstanding punch list items. He recommended approval of Pay Estimate No. 12 to RT Ellis, Inc., in the amount of \$23,690.63.

WATER, SANITARY SEWER, AND DRAINAGE FACILITIES TO SERVE NEW FOREST PARKWAY, SECTION 2

Mr. Swanson gave an update on construction of the water, sanitary sewer, and drainage facilities to serve New Forest Parkway, Section 2 and noted that re-inspection by Harris County is scheduled for October 24, 2022.

PAVING OF NEW FOREST PARKWAY, SECTION 2

Mr. Swanson gave an update on construction of the paving to serve New Forest Parkway, Section 2 and noted that re-inspection by Harris County is scheduled for October 24, 2022.

LIFT STATION TO SERVE BELTWAY 8/US 90 COMMERCIAL SUBDIVISION TRACT 5

Mr. Swanson gave an update on construction of the lift station to serve Beltway 8/US 90 Commercial Subdivision Tract 5 and recommended approval of Pay Estimate No. 5 in the amount of \$29,610.00 to 5J Services, LLC.

WATER, SANITARY SEWER, AND DRAINAGE FACILITIES TO SERVE BELTWAY 8/US 90 COMMERCIAL SUBDIVISION TRACT 5

Mr. Swanson gave an update on construction of the water, sanitary sewer, and drainage facilities to serve Beltway 8/US 90 Commercial Subdivision Tract 5 and noted that the contractor has re-mobilized to complete the project.

WATER PLANT NO. 1, PHASE 3

Mr. Swanson gave an update on construction of the Water Plant No. 1, Phase 3 project and reported that a Notice to Proceed for the project was issued for October 3, 2022.

UPDATE ON BOND APPLICATION NO. 14

Mr. Swanson gave an update on preparation of bond application no. 14.

After review and discussion, Director Knowles moved to (1) approve the engineer's report; (2) approve Pay Estimate No. 12 to RT Ellis, Inc., in the amount of \$23,690.63 for construction of the detention pond and storm water pump station to serve Beltway 8/US 90 Commercial Subdivision Tract 5; and (3) approve Pay Estimate No. 5 in the amount of \$29,610.00 to 5J Services, LLC for construction of the lift station to serve Beltway 8/US 90 Commercial Subdivision Tract 5. Director Garza seconded the motion, which passed by unanimous vote.

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

There was no discussion on this matter.

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 provided an update on correspondence with the District resident located at 159 Wickhamford Way, adjacent to the wastewater treatment plant site, regarding his foundation issue and concerns of a tree located on District property. Discussion ensued.

After review and discussion, Director Allen moved to (1) approve the operations report; and (2) authorize MDS to turn over three accounts in the amount of \$426.77, deemed to be uncollectible, to a collection agency. Director Garza 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 Allen 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 Garza and passed by unanimous vote.

DISTRICT MEETING SCHEDULE

Following discussion, the Board concurred to hold its next regular meeting on Monday, November 14, 2022, at 6:30 p.m. at ABHR's offices.

CONVENE IN EXECUTIVE SESSION PURSUANT TO SECTION 551.071, TEXAS GOVERNMENT CODE

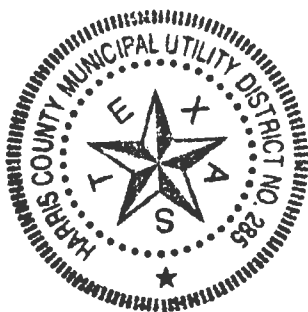
The Board convened in Executive Session at 7:18 p.m., pursuant to Section 551.071 of the Texas Government Code, to conduct a private consultation with attorney to discuss pending or contemplated litigation or a settlement offer.

RECONVENE IN OPEN SESSION AND AUTHORIZE APPROPRIATE ACTION REGARDING MATTERS DISCUSSED IN EXECUTIVE SESSION

The Board reconvened in regular session at 7:54 p.m. Director Knowles moved to approve a legal services engagement letter with Feldman & Feldman, and direct that the legal services engagement letter be filed appropriately and retained in the District's official records. Director Garza seconded the motion, which passed unanimously.

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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