

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

Minutes of Board of Directors Meeting

January 3, 2023

ACTIONS TAKEN

1. The Board approved the minutes of the December 5, 2022, meeting.
2. The Board approved the Tax Assessor-Collector's Report as presented by Utility Tax Service L.L.C., including the checks presented for payment.
3. The Board adopted a Resolution Authorizing an Additional Penalty on Delinquent Personal Property Taxes and authorized Perdue, Brandon, Fielder, Collins & Mott, LLP to proceed with the collection of the District's 2023 delinquent personal property accounts, including the filing of lawsuits, as necessary.
4. The Board approved the Operations and Maintenance Report presented by EDP.
5. The Board approved payment of Pay Application No. 3 and Final to CFG in the amount of \$16,390 for clarifier repairs at the Wastewater Treatment Plant and accepted the project as complete.
6. The Board approved the Engineering Report presented by Eby Engineers, Inc.
7. The Board approved the Bookkeeper's Report as presented by Claudia Redden & Associates, L.L.C., including the checks presented for payment.

The Board of Harris County Municipal Utility District No. 286 ("District") met in regular session at 13850 Cutten Road, Houston, Harris County, Texas 77069 on January 3, 2023, in accordance with the duly posted notice of meeting, and the roll was called of the officers and members of said Board of Directors, as follows:

David Geaslen, President
Michael Rhodes, Vice President
Steve Garner, Secretary
Rosalind Theriot, Assistant Secretary
Becky Campbell, Assistant Secretary

All of said persons were present, therefore constituting a quorum.

Also present were Kelly Trebing of Claudia Redden & Associates L.L.C.; Dennis Eby of Eby Engineers, Inc. ("Eby"); Eric Thiry of Environmental Development Partners, L.L.C. ("EDP"); Roshell Arterburn of Utility Tax Service, L.L.C. ("UTS"); Sergeant Curry and Deputy Jones of Harris County Constable's Office Precinct Four ("HCCO"); and David Marks of Marks Richardson PC ("MRPC").

The President called the meeting to order.

APPROVAL OF MINUTES

As the first order of business, the Board considered approval of the minutes of the Board of Directors meeting held on December 5, 2022. After discussion, Director Rhodes made a motion to approve the minutes of the December 5, 2022, Board of Directors meeting, as presented. Director Theriot seconded the motion, which carried unanimously.

SECURITY PATROL REPORT BY THE CONSTABLE'S OFFICE

The Board next deferred consideration of the Security Patrol Report until later in the meeting.

Director Rhodes stated that he had nothing new to report regarding security monitoring services.

COMMENTS FROM THE PUBLIC

The Board deferred comments from the public, as no members of the public were present.

APPROVE AUDIT REPORT

The Board next deferred approval of the audit report for the fiscal year ended September 30, 2022 until next month's meeting.

TAX ASSESSOR-COLLECTOR REPORT

The Board next considered the Tax Assessor-Collector Report. Ms. Arterburn presented the attached Tax Assessor-Collector Report (**Exhibit A**) dated December 31, 2022. The Board reviewed the total receivables, the cash balance, disbursements, and checks as reflected in the report. After discussion of the report, Director Theriot made a motion to approve the Tax Assessor-Collector Report as presented and to approve the checks identified in the report for payment. Director Campbell seconded the motion, which carried unanimously.

RESOLUTION AUTHORIZING AN ADDITIONAL PENALTY ON DELINQUENT PERSONAL PROPERTY TAXES

The Board next considered the adoption of a Resolution Authorizing an Additional Penalty on Delinquent Personal Property Taxes, (**Exhibit B**). Mr. Marks advised that the Board is authorized pursuant to Section 33.11 of the Texas Tax Code, as amended, to impose, under certain conditions, an additional penalty not to exceed twenty percent (20%) of the delinquent personal property taxes due to the District that became delinquent on or after February 1 of a year and that remain delinquent sixty (60) days after the date on which they become delinquent. After discussion, Director Theriot made a motion to adopt the Resolution Authorizing an Additional Penalty on Delinquent Personal Property Taxes and to authorize Perdue, Brandon, Fielder, Collins & Mott, LLP to proceed with the collection of the District's 2023 delinquent personal property accounts following proper notice as provided in the Resolution, including the filing of lawsuits, as necessary. Director Campbell seconded the motion, which carried unanimously.

STATUS OF INSURANCE AND FEMA CLAIMS RELATIVE TO HURRICANE HARVEY DAMAGES

The Board next considered the status of insurance and Federal Emergency Management Agency ("FEMA") claims relative to Hurricane Harvey damages. The Board discussed the recent email correspondences with FEMA regarding the claims.

SECURITY PATROL REPORT BY THE CONSTABLE'S OFFICE

The Board next considered the Security Patrol Report, a copy of which is attached hereto as (**Exhibit C**), and the status of security monitoring services within the District. Deputy Jones reviewed the report and discussed the activity within the past month.

OPERATIONS REPORT

The Board next considered the Operations and Maintenance Report (**Exhibit D**). Mr. Thiry reported that EDP replaced fuses and installed a new motor due to the bar screen not running at the WWTP.

Mr. Thiry reported that the booster pump for Water Plant No. 1 is anticipated to be delivered in January.

Mr. Thiry reported that EDP is working on obtaining a cost estimate to perform a manhole survey.

Mr. Thiry reported that the tap fee owed by Lone Star College was calculated incorrectly. He stated that EDP is recalculating same but noted there may be an adjustment.

After discussion, Director Garner made a motion to approve the Operations and Maintenance Report, as presented. Director Campbell seconded the motion, which carried unanimously.

ENGINEERING REPORT

The Board next considered the Engineering Report (**Exhibit E**).

The Board next discussed the Chasewood Park mitigation project. Mr. Eby stated that the project is 98% complete. He stated that the contractor has not completed various punchlist items.

Mr. Eby reported on the status of the construction contract with CFG Industries LLC (“CFG”) for clarifier repairs at the WWTP. He stated that the project is 100% complete and recommended accepting the project as complete. Mr. Eby next presented Pay Application No. 3 and Final in the amount of \$16,390 and recommended payment of same. After discussion, Director Theriot made a motion to approve Pay Application No. 3 and Final in the amount of \$16,390 and to accept the project as complete. Director Campbell seconded the motion, which unanimously carried.

Mr. Eby reported on the status of construction of the Performing Arts Building at Lone Star College. He stated that water and mud are washing onto District property. The Board requested that Mr. Eby discuss the issues with the project engineer and hold the tap until the issues have been resolved.

Mr. Eby reported on the status of the permit application for the WWTP Discharge Permit renewal. He stated that the Notice of Application and Preliminary Decision was published as required and that the Texas Commission on Environmental Quality confirmed receipt of the notices of publication.

Mr. Eby reported that there is graffiti at the skatepark that needs to be cleaned. He stated that he will handle the removal of the graffiti.

Mr. Eby reported on the segregation of CCI building 8 and 9. He stated that he is working with the new owner regarding how to best segregate the utilities and fire protection system.

Mr. Eby next recommended that the older sanitary sewer lines in the District be televised in order to determine the condition of the lines. The Board requested that Mr. Eby obtain an estimate for televising the older sanitary sewer lines in the District for review at next month’s meeting.

The Board next considered the status of mass communication services by Touchstone Services. No one present had anything new to report. The Board requested that MRPC contact Touchstone for an update.

The Board next deferred consideration of an update on Microgrid implementation until after the Texas Legislature has met.

After discussion, Director Rhodes made a motion to approve the Engineering Report. Director Theriot seconded the motion, which carried unanimously.

BOOKKEEPING REPORT

The Board next considered the Bookkeeper's Report. Ms. Redden reviewed the Bookkeeping Report (**Exhibit F**), including the checks presented for payment. After discussion, Director Garner made a motion to approve the Bookkeeper's Report, including the checks presented for payment. Director Rhodes seconded the motion, which carried unanimously.

STATUS OF INVESTMENTS BY DAWSON FINANCIAL SERVICES

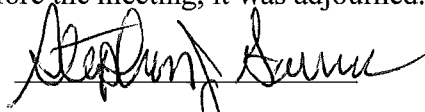
The Board next deferred consideration of the status of investments by Dawson Financial Services until next month's meeting.

ITEMS FOR FUTURE AGENDAS

The Board next considered matters for possible placement on future agendas.

ADJOURNMENT OF BOARD MEETING

There being no further business to come before the meeting, it was adjourned.



Secretary, Board of Directors

LIST OF EXHIBITS

January 3, 2023

- Exhibit A Tax Assessor Collector's Report
- Exhibit B Resolution Authorizing an Additional Penalty on Delinquent Personal Property Taxes
- Exhibit C Patrol Report
- Exhibit D Operator's Report
- Exhibit E Engineering Report
- Exhibit F Bookkeeping Report