

# CENTRAL HARRIS COUNTY REGIONAL WATER AUTHORITY

## NOTICE OF PUBLIC MEETING

Notice is hereby given to all interested members of the public that the Board of Directors of the above captioned Authority will hold a public meeting at the offices of **IDS Engineering Group, Inc., 13430 Northwest Freeway, Suite 700, Houston, Texas 77040**, said address being a meeting place of the Authority.

**The meeting will be held on Wednesday, November 7, 2018, at 6:00 P.M.**

The Board shall consider and discuss the following matters and take any action appropriate with respect to such matters:

1. Review and approval of the minutes of the Board of Directors meeting held October 3, 2018;
2. Comments from the public;
3. Status of the Authority's issuance of its \$7,735,000 Central Harris County Regional Water Authority Revenue Bonds, Series 2018 (the "Bonds"), including:
  - A. Authorizing disbursement of bond proceeds subject to closing;
  - B. Review and discussion of correspondence from Bond Counsel regarding expenditure and investment of bond proceeds and Internal Revenue Service restrictions on same; and
  - C. Act upon any other matters in connection with the issuance of the Bonds including authorization for Bond Counsel to approve closing on the sale of Bonds;
4. Bookkeeper's Report, including authorizing the payment of invoices presented; consider status of collection of surface water charges, pumpage fees and importation fees, and investment of Authority funds;
5. Review of proposed Operating Budget for the Authority's fiscal year ending December 31, 2019;
6. Engagement of Auditor to audit the Authority's financial statements and prepare the Annual Audit Report for the Authority's fiscal year ending December 31, 2018;
7. Financial Advisor's Report, including discussion regarding various financial matters, including:
  - A. Status of communications with the City of Houston, Texas ("City") regarding the City's FY 2011, FY 2012, FY 2013, FY 2014, FY 2015, FY 2016 and FY 2017 True Up Reports related to the Authority's share of Operations and Maintenance Costs of the City's Northeast Water Purification Plant ("NEWPP"); and
  - B. Discussion regarding the City's FY 2019 adopted water rate for the

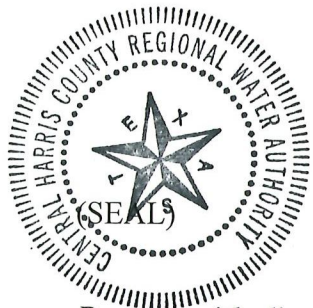
NEWPP and impact of same on the Authority's long term financial plan;

8. Presentation from Accurate Meter & Supply regarding the possible implementation of an Automated Meter Reading System;
9. Engineer's Report, including:
  - A. Report on general engineering matters related to Phase 2 planning activities, including status of route studies, preliminary engineering and surveying, and topographical survey required in connection with the design of 2025 Internal Distribution System; review of proposals for surveying and environmental investigations and preparation of metes and bounds descriptions for easements required in connection with the 2025 Internal Distribution System lines;
  - B. Authorizing the design and/or advertisement for bids for the construction of Authority facilities;
  - C. Authorizing the award of construction contracts for construction of Authority facilities, authorizing acceptance of TEC Form 1295, and approval of any related storm water documents;
  - D. Status of construction contracts, including the approval of any pay estimates and change orders, including: (i) contract for construction of an extension of surface water supply line and meter station for supply of surface water to Harris County Municipal Utility District No. 304 Water Plant;
  - E. Report on status of acquisition and acceptance of site and/or easement conveyances required for Authority facilities;
  - F. Report on matters related to the Harris-Galveston Subsidence District ("HGSD"), including: (i) Aggregate Water Well Permit for the period June 1, 2018 through May 31, 2019, (ii) implementation of Amended Groundwater Reduction Plan, and (iii) status of issuance of over-conversion credits;
  - G. Report on status of communications with the City regarding various water supply issues, including: (i) Luce Bayou Interbasin Transfer Project, (ii) NEWPP Expansion Project; (iii) Northeast Transmission Line – Phase I; and (iv) operational issues concerning the NEWPP;
  - H. Second Supplement to Water Supply Contract between the Authority and the City in connection with the NEWPP Expansion Project and the Authority's pro-rata share of the estimated costs of said project, including status of City's issuance of Cash Call No. 8 due to the City on or about December 26, 2018;
  - I. Third and Fourth Supplements to Water Supply Contract between the Authority and the City regarding the design and construction of the Northeast Transmission Line, Phase I, and the Authority's pro-rata share of the estimated costs of said projects;
  - J. Status of water quality management study and blending study being performed by AOS Treatment Solutions, LLC;
  - K. Status of communications with Member Districts regarding request for

- updated projected water usage demand requirements; and
- L. Report on completion of Historically Underutilized Business (HUB) Project Participation Form required by the Texas Water Development Board in connection with projects financed through the State Water Implementation Fund for Texas;
10. Issuance of surface water commitments to Member Districts, as necessary, including Rankin Road West Municipal Utility District, Harris County Municipal Utility District No. 217, Harris County Municipal Utility District No. 150 ("No. 150"), Harris County Municipal Utility District No. 200, and Harris County Municipal Utility District No. 304;
  11. Operator's Report, including:
    - A. Authorizing any necessary repair and maintenance items;
    - B. Discussion regarding general operations and maintenance issues and procedures and communications with Member Districts regarding same;
    - C. Report on status of evaluation of programs and equipment for remote monitoring and reading of Authority's surface water meters and Member Districts' water well meters; and
    - D. Status of installation of protective enclosures over surface water meter stations; review of correspondence from Operator for No. 150 regarding various issues related to protective enclosures;
  12. Legislative Update; authorize any action necessary in connection therewith;
  13. Attorney's Report, including:
    - A. Report on general legal and administrative matters;
    - B. Report on communications with the City, North Harris County Regional Water Authority ("NHCRWA") and HGSD regarding the Authority and its Groundwater Reduction Plan;
    - C. Report on status of communications with the City and other Regional Water Authorities concerning various surface water supply issues, including proposed Joint Facilities Agreement with the NHCRWA in connection with the design and construction of proposed Northeast Transmission Line, Phase II;
    - D. Report on status of communications with Member Districts; and
    - E. Discussion regarding request of Harris County Municipal Utility District No. 33 for exemption from water importation fees; authorize any action necessary in connection therewith;
  14. Discussion regarding status of Authority website and other communications with the Authority's Member Districts; authorize any action necessary in connection therewith;
  15. Closed Session pursuant to Texas Government Code, Section 551.071 (consultation with attorney regarding pending or contemplated litigation or matters protected by attorney-client privilege) and/or Section 551.072

(deliberation regarding acquisition of interest in real property);

16. Reconvene in Open Session and authorize any action necessary as a result of discussions held in Closed Session; and
17. Matters for possible placement on future agendas.



SCHWARTZ, PAGE & HARDING, L.L.P.

By: Abraham I. Rubinsky  
Abraham I. Rubinsky  
Attorneys for the Authority

*Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the Authority's attorney at (713) 623-4531 at least three business days prior to the meeting so that appropriate arrangements can be made.*