

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 1, 2023, 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. Comments from the Public;
2. Review and approval of the minutes of the Board of Directors meeting held October 4, 2023;
3. Status of the Authority's proposed sale of \$5,000,000 Central Harris County Regional Water Authority Revenue Bonds, Series 2023 (the "Bonds"), including:
 - A. Adoption of a Resolution Authorizing the Issuance of the Bonds;
 - B. Approval of Private Placement Memorandum relating to the Bonds;
 - C. Approval and execution of Paying Agent/Registrar Agreement by and between the Authority and Zions Bancorporation, National Association ("Zions");
 - D. Approval and execution of an Escrow Agreement with Zions;
 - E. Authorize Bookkeeper to issue wire for Attorney General's fees;
 - F. Review, approval and authorizing the filing of Internal Revenue Service Form 8038-G relative to the Bonds; and
 - G. Act upon any other matters concerning the Bonds, including the approval and execution of various documents for inclusion in the transcript of proceedings to be submitted to the Attorney General of the State of Texas, and the approval and execution of various closing documents;
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; authorize any action necessary in connection with Authority bookkeeping matters;
5. Review of proposed Operating Budget for the Authority's fiscal year ending December 31, 2024; authorize any action necessary in connection therewith;
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, 2023;

7. Financial Advisor's Report, including discussion regarding various financial matters, including:
 - A. Status of communications with the City of Houston ("COH") regarding the COH's FY 2019, 2020, 2021 and 2022 True Up Reports related to the Authority's share of Operations and Maintenance Costs of the COH's Northeast Water Purification Plant ("NEWPP"); and
 - B. Discussion regarding correspondence received from the COH regarding FY 2024 Final Water Rate for the NEWPP and potential impact of same on the Authority's financial condition and rates and fees; authorize any action necessary in connection therewith;
 - C. Review of 2024 Projected Annual Cash Flow Analysis and updated long term Financial Plan, including adjustment of rates and fees as necessary; authorize any action necessary and appropriate in connection therewith;
8. Review and adoption of amended Rate Order in connection with increase of GRP Fee, Water Importation Fee and Surface Water Fee, effective January 1, 2024; authorize any other action necessary and appropriate in connection therewith;
9. Engineer's Report, including:
 - A. Report on general engineering matters related to Phase 2 planning activities, including status of final plans for construction of 2025 Internal Distribution System, and of communications with various federal, state and local agencies regarding approval of said plans;
 - 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;
 - 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 ("Permit") for the period June 1, 2023 through May 31, 2024; and (ii) implementation of Amended Groundwater Reduction Plan;
 - G. Report on status of communications with the COH regarding various water supply issues, including: (i) Luce Bayou Interbasin Transfer Project, (ii) NEWPP Expansion Project; (iii) Northeast Transmission Line ("NETL") – Phase I; and (iv) operational issues concerning the NEWPP;
 - H. Second Supplement to Water Supply Contract between the Authority and the COH in connection with the NEWPP Expansion Project, and discussions with COH and other regional water authorities regarding said project;
 - I. Third and Fourth Supplements to Water Supply Contract between the Authority and the COH regarding the design and construction of the NETL,

- Phase I, and the Authority's pro-rata share of the estimated costs of said projects; and
- J. Report on communications with the COH in connection with the COH's request to tie-in to the Authority's 2025 Internal Distribution System to serve four (4) municipal utility districts;
10. 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; and
 - C. Status of implementation of a remote meter reading and monitoring system for the Authority's surface water meters and Member Districts' water well meters; authorize any action necessary in connection therewith;
11. Discussion regarding implementation of the Authority's Drought Contingency Plan and status of communications with Member Districts regarding same; authorize any action necessary in connection therewith;
12. Approval and execution of (i) Services Agreement between the Authority and Accurate Utility Supply, LLC for installation of Automated Meter Reading technology within the Authority, and (ii) Beacon AMA Managed Solution Master Agreement between the Authority and Badger Meter, Inc. relative to the implementation of a remote meter reading and monitoring system for the Authority; status of communications with Member Districts regarding Right-of-Entry Agreements related to Automated Meter Reading program;
13. Discussion regarding proposed Emergency Water Supply Agreement between the Authority and Harris County Municipal Utility District No. 200 ("No. 200") in connection with the Authority's purchase of ground water from No. 200 in the event of loss of surface water, and proposed amendment of the Authority's Rate Order in connection therewith; authorize any action necessary in connection therewith;
14. Status of communications with Harris County Municipal Utility District No. 304 ("No. 304") regarding request for reimbursement of costs and payment of related expenses in connection with No. 304's prior conversion to surface water; authorize any action necessary in connection therewith;
15. Government Affairs Update; authorize any action necessary in connection therewith;
16. Status of acquisition of easements and other property interests in connection with the Authority's 2025 Internal Distribution System; authorize any actions necessary and appropriate in connection therewith;

17. Authorize Attorney to file Eminent Domain Report with the Texas Comptroller of Public Accounts prior to February 1, 2024, pursuant to § 2206.154, Texas Government Code;
18. Attorney's Report, including:
 - A. Report on general legal and administrative matters;
 - B. Report on communications with the COH, NHCRWA and HGSD regarding the Authority and its Groundwater Reduction Plan;
 - C. Report on status of communications with the COH and other Regional Water Authorities concerning various surface water supply issues, including the Authority's participation as Amicus Party in San Jacinto River Authority v. City of Conroe, Texas, and City of Magnolia, Texas; and
 - D. Discussion regarding COH's Wholesale Water Conservation Program; authorize any action necessary in connection therewith;
19. Discussion regarding status of Authority website and other Authority communications; authorize any action necessary in connection therewith;
20. 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 interests in real property);
21. Reconvene in Open Session and authorize any action necessary as a result of discussions held in Closed Session; and
22. Matters for possible placement on future agendas.

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



By: Abraham I. Rubinsky by *AK*
 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.