

MINUTES
CINCO REGIONAL PLANT OPERATING COMMITTEE

August 8, 2024

Patrick Cathcart	Harris County MUD 81
George Goff	Harris County MUD 81
Len Forsyth	Mason Creek UD
Tom Williams	Memorial MUD
Tony Garza	Cornerstones MUD
Kate Hallaway	Engineer
Pam Redden	Bookkeeper
Jared Mayfield	Operator
Teshia Judkins	MUD 81 Attorney
Kim Cannon	MUD 81 Legal Assistant

APPROVE MINUTES

The Committee considered approving the minutes of the July 11, 2024, meeting of the Cinco Regional Plant (the "Plant") Operating Committee. After discussion, Mr. Garza moved to approve the minutes, as submitted. Mr. Williams seconded the motion, which carried by unanimous vote.

RECEIVE REPORT OF BOOKKEEPER

Ms. Redden presented the bookkeeper's report on the Plant funds, a copy of which is attached. She reviewed the Plant account, the bills to be paid, budget comparison, annual energy billings, connection worksheet, analysis of reserve fund, and investments for the Plant account.

After discussion, Mr. Garza moved to approve the bookkeeper's report and payment of the bills. Mr. Williams seconded the motion, which carried by unanimous vote.

RECEIVE REPORT OF OPERATOR, INCLUDING UPDATE ON RAS SLUDGE PUMP NO. 3

Mr. Mayfield reviewed the operator's report, which includes maintenance and repairs to the Plant. A copy of the operator's report is attached.

Mr. Mayfield updated the Committee on the RAS sludge pump no. 3 replacement and stated they are waiting on the delivery of the pump.

Mr. Mayfield also reported on insurance funds received to date in response to claims made concerning certain pumps.

After review and discussion, Mr. Garza moved to approve the operator's report. Mr. Goff seconded the motion, which passed unanimously.

RECEIVE REPORT OF ENGINEER

Ms. Hallaway presented the engineer's report and reported on the wastewater treatment plant flows for each Participant. A copy of the engineer's report is attached.

DISCUSS 2024 PLANT CAPITAL IMPROVEMENT PLAN ("CIP")

Ms. Hallaway discussed the CIP, a copy of which is attached to the engineer's report. She stated BGE will provide a proposal for the trunkline manhole rehabilitation project Phases 1, 2 and 3 at the next Committee meeting.

APPROVE PLANS AND SPECIFICATIONS AND AUTHORIZE ADVERTISEMENT FOR BIDS FOR THE PLANT ELECTRICAL IMPROVEMENTS AND GENERATOR REPLACEMENT

Ms. Hallaway discussed the electrical improvements and generator replacement at the Plant and stated that Baird, Gilroy & Dixon have been authorized to begin preparation of the design. She also noted that BGE plans to present a proposal for the services BGE will provide in overseeing the construction of the project and such proposal will be for BGE's time and materials for such work.

PAY ESTIMATES, CHANGE ORDERS, SUBSTANTIAL COMPLETION AND FINAL ACCEPTANCE FOR CONSTRUCTION OF PHASE 4 TRUNK LINE SANITARY SEWER MANHOLE REHABILITATION

Ms. Hallaway stated Allteam Solutions ("AS") is the contractor for the construction of phase 4 trunk line sanitary sewer manhole rehabilitation project. She stated the project is approximately 25% complete.

APPROVE PLANS AND SPECIFICATIONS AND AUTHORIZE ADVERTISEMENT FOR BIDS FOR THE TRUNK LINE MANHOLE REHABILITATION, PHASES 5 & 7

Ms. Hallaway stated BGE has finalized the plans and specifications and is coordinating the final plan review with Harris County. She noted that Harris County Flood Control District has approved the project and BGE plans to bid the project in October 2024.

PAY ESTIMATES, CHANGE ORDERS, SUBSTANTIAL COMPLETION AND FINAL ACCEPTANCE FOR THE TRUNK LINE SANITARY SEWER REHABILITATION, PHASES 5 AND 7

Ms. Hallaway stated Texas Pride Utilities, LLC ("TPU") is the contractor for the trunk line sanitary sewer rehabilitation, phases 5 and 7. She stated BGE is currently awaiting the final pay estimate.

APPROVE PLANS AND SPECIFICATIONS AND AUTHORIZE ADVERTISEMENT FOR BIDS FOR REPLACEMENT OF ACCESS ROAD BRIDGE WINGWALL AND WATERLINE REPAIRS

Ms. Hallaway stated once Ninyo & Moore finalize the geotechnical report, BGE can then finalize the structural design for the replacement of access road bridge wingwall and waterline repairs project.

DISCUSS WILLOW FORK DRAINAGE DISTRICT ("WFDD") PROPOSED SEGMENT Q PROJECT ADJACENT TO PLANT SITE AND ACCESS ROAD

Ms. Hallaway discussed WFDD's planned trail adjacent to the Plant site.

CINCO MUNICIPAL UTILITY DISTRICT NO. 1 EFFLUENT REUSE SYSTEM, INCLUDING UPDATE ON CONSTRUCTION OF RECLAIMED WATER FACILITIES

Ms. Hallaway stated Cinco MUD No. 1 has accepted the bid from JTR Constructors in the amount of \$7,600,972.00 for the construction of the reuse system. She stated the construction is ongoing.

Following review and discussion, and based on the engineer's recommendation, Mr. Garza moved to approve the engineer's report. Mr. Forsyth seconded the motion, which carried by unanimous vote.

DISCUSS OTHER MATTERS THAT MAY COME BEFORE THE COMMITTEE

There was no discussion on this item.

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

LIST OF ATTACHMENTS

	Minutes
	<u>Page</u>
Bookkeeper's report.....	1
Operator's report.....	1
Engineer's report.....	2