

MINUTES OF SPECIAL MEETING
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 81
OF HARRIS COUNTY, TEXAS

CINCO REGIONAL SEWAGE TREATMENT PLANT

November 21, 2024

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 81 of Harris County, Texas (the "District"), met in special session, open to the public, at 805 Hidden Canyon Drive, Katy, Texas 77450, inside the boundaries of the District, on the 21st day of November 2024, and the roll was called of the duly constituted members of the Board of Directors, to-wit:

Patrick Cathcart	President
Bruce Cox	Vice President
Michael Olsen	Secretary
George Goff	Treasurer
Donna Brown	Assistant Secretary

and all of said persons were present except Directors Brown and Cox, thus constituting a quorum.

Also attending the meeting were: Kevin Nordhaus of Mason Creek Utility District; Crystal Sampson and Buddy Trotter of Memorial Municipal Utility District; Tony Garza and Morgan Stagg of Cornerstones Municipal Utility District; Kate Hallaway of BGE, Inc. ("BGE"); Whitney Aelmore of Si Environmental ("SE"); Renee Butler of McLennan & Associates, L.P.; and Teshia Judkins and Kim Cannon of Allen Boone Humphries Robinson LLP ("ABHR").

MINUTES

The Board considered approving the minutes of the October 17, 2024, Cinco Regional Sewage Treatment Plant (the "Plant") meeting. After discussion, Director Olsen moved to approve the minutes of the October 17, 2024, Plant meeting, as written. Director Goff seconded the motion, which carried by unanimous vote.

BOOKKEEPER'S REPORT, INCLUDING ADOPT BUDGET FOR FISCAL YEAR END DECEMBER 31, 2025

Ms. Butler presented the bookkeeper's report on the Plant funds. She reviewed the Plant account, the bills to be paid, budget comparison, investment report, and annual energy billing. A copy of the bookkeeper's report is attached.

Ms. Butler distributed and reviewed the draft budget for fiscal year end December 31 ,2025, a copy of which is attached to the bookkeeper's report. She noted that all consultants have reviewed the draft budget.

After discussion, Director Olsen moved to: (1) approve the bookkeeper's report and pay the bills; and (2) adopt the budget for fiscal year end December 31, 2025, as presented. Director Goff seconded the motion, which carried by unanimous vote.

CINCO PLANT OPERATIONS, DISCHARGE, REPAIRS AND MAINTENANCE

Ms. Aelmore reviewed a report on operations of the Plant, a copy of which is attached.

Ms. Aelmore stated the water pump replacement for the non-potable system is in process.

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

ENGINEER'S REPORT

Ms. Hallaway presented a written engineer's report, a copy of which 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. Discussed ensued regarding the timing of project in the CIP and the presentation of information about the projects listed. Ms. Hallaway noted she will modify the summary of projects to attempt to reflect the estimated timelines of the projects as well as the estimated costs.

APPROVE PLANS AND SPECIFICATIONS AND AUTHORIZE ADVERTISEMENT FOR BIDS FOR TRUNK LINE MANHOLE REHABILITATION, PHASES 1-3

Ms. Hallaway discussed the trunk line manhole rehabilitation project, Phases 1-3 and stated BGE will begin preparing the plans and specifications.

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

Ms. Hallaway discussed the electrical improvements and generator replacement at the Plant and stated that design is ongoing with the subcontractor, Baird, Gilroy & Dixon. She stated plans and specifications should

be ready for review in January. Ms. Hallaway noted the estimate cost of the project improvements is \$1,214,400.00.

Ms. Hallaway then presented and reviewed a proposal from BGE to perform the following additional engineering services recommended for the electrical improvements and generator replacement project: bidding and construction management services on a lump sum basis in the amount of \$30,000 and construction staking and project representation services on a reimbursable basis in an amount not to exceed \$40,000 (the "Proposal"). A copy of the Proposal is attached to the engineer's report.

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

Ms. Hallaway stated the contractor for the construction of Phase 4 trunk line sanitary sewer manhole rehabilitation project is Allteam Solutions ("AS"). She stated the project is approximately 80% complete.

REVIEW BIDS AND AWARD CONTRACT FOR TRUNK LINE SANITARY SEWER MANHOLE REHABILITATION, PHASES 5 AND 7

Ms. Hallaway stated BGE advertised the project for bids, but no bids were received. She stated BGE will rebid the project after the holidays.

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 ("TPU") is the contractor for the trunk line sanitary sewer rehabilitation, phases 5 and 7. She stated the project is near completion and the contractor will submit the final pay estimate when the work is complete.

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

Ms. Hallaway stated BGE has submitted the design plans for the replacement of access road bridge wingwall and waterline repairs project to Harris County and is addressing comments. She further stated BGE is expecting to bid this project in January 2025.

CINCO MUNICIPAL UTILITY DISTRICT NO.1 ("CMUD 1") EFFLUENT REUSE SYSTEM, CONSTRUCTION OF RECLAIMED WATER FACILITIES

Ms. Hallaway stated that CMUD 1 awarded JTR Constructors the contract for the effluent reuse system project in the bid amount of \$7,600,972.00. She stated the contractor has requested to extend the contract for six months, pending CMUD 1 approval.

Ms. Hallaway also stated the final Chapter 210 authorization for the reuse system has been received from the Texas Commission on Environmental Quality.

Following review and discussion, and based on the engineer's recommendation, Director Olsen moved to: (1) approve the engineer's report; and (2) approve the BGE Proposal for additional engineering services for the electrical improvements and generator replacement project. Director Goff seconded the motion, which carried by unanimous vote.

There being no further business to come before the Board, the Board concurred to adjourn the meeting.

(SEAL)





Secretary, Board of Directors

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