

HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 113

Minutes of Meeting of Board of Directors

November 9, 2021

The board of directors ("Board") of Harris County Water Control and Improvement District No. 113 ("District") met on November 9, 2021 at 12903 Cricket Hollow, Cypress, Texas, pursuant to the duly posted notice of said meeting with a quorum of directors present as follows:

Ken Atchison, President
Carolyn Maniscalco, Vice President
Darren Hoyland, Secretary
Scott McCorkle, Director
David Robicheaux, Director

and the following absent:

None

Also, in attendance were Jennifer Day, Scott Shelnett, Michelle Guerrero, Chris Burke and Lisa Stephens.

The President called the meeting to order at 7:12 p.m. and declared it open for such business as might properly come before it.

1. No members of the public were present for comments.
2. Minutes of the October 12, 2021 meeting were presented. Upon motion duly made by Director Maniscalco, seconded by Director McCorkle and unanimously carried, the minutes of said meeting were approved as presented.
3. Michelle Guerrero presented the tax assessor-collector's report which reflected the 2020 taxes collected at 98%. Ms. Guerrero advised the Board that statements for the 2021 taxes were mailed in October. After further discussion, upon motion duly made by Director Hoyland, seconded by Director Robicheaux and unanimously carried, the Board approved the tax assessor-collector's report and the checks drawn on the tax fund.
4. The Board then recognized Jennifer Day of McCall Gibson Swedlund & Barfoot PLLC, who presented a draft audit of the District for the fiscal year ending May 31, 2021. After discussions, upon motion duly made by Director Hoyland, seconded by Director McCorkle and unanimously carried, the Board approved the draft audit for the fiscal year ending May 31, 2021 as presented.
5. The Board considered a Resolution Affirming Review of Investment Policy, Strategies and Objectives. Director Hoyland made a motion to approve the resolution,

Director Maniscalco seconded the motion. With no opposition, the Board approved the attached Resolution Affirming Review of Investment Policy, Strategies and Objectives.

6. The Board next considered proposals for renewal of the District's insurance for the 2021 – 2022 term. After discussion, upon motion made by Director Hoyland, seconded by Director McCorkle and unanimously carried, the Board accepted the proposals as presented.

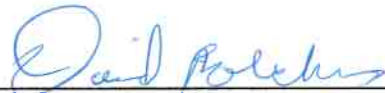
7. The Board considered the amendment to the District's Schedule of Fees and Rates for Water and Waste Collection and Disposal Service. After a brief discussion, the Board requested this matter be reviewed again at the December meeting.

8. Scott Shelnett presented the operator's report. There were 420 total connections in the District. Collections for the month were at \$32,934.07 with current billings at \$30,089.63. The report showed water accountability was at 91.35% for the period ending October 14, 2021. The Board reviewed the delinquent list and requested the operator to proceed as necessary in accordance with the District's rate order. After further discussion, upon motion duly made by Director Hoyland, seconded by Director McCorkle and unanimously carried, the Board approved the operator's report as presented.

9. Chris Burke then presented the engineering report. Mr. Burke discussed Phase 7C and Phase 1C improvements at the Sanitary Sewer System. Mr. Burke reported that letters regarding discharge of grease into sanitary sewers had been mailed to the businesses at 12640 Telge Road (Telge Plaza). After further discussion, upon motion duly made by Director Hoyland, seconded by Director McCorkle and unanimously carried, the Board approved the engineering report as presented.

10. The Board then reviewed the bookkeeper's report. There was question as to check number 5739 in the amount of \$1,673.48 payable to Kleen Environmental. It was mentioned it may have been a refund. Mr. Burke advised he would follow up with the bookkeeper on this. Upon motion then duly made by Director Hoyland, seconded by Director Robicheaux and unanimously carried, the Board approved the attached bookkeeper's report and approved payment of the checks listed thereon.

11. With there being no further business to come before the Board, the meeting was adjourned at 7:57 p.m.


Secretary *pro tempore*

HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 113

NOTICE OF PUBLIC MEETING


Notice is hereby given to all interested members of the public that the Board of Directors of the captioned District will hold a public meeting at **12903 Cricket Hollow Ln., Cypress, Harris County, Texas 77429.**

The meeting will be held at **7:00 p.m.** on Tuesday, November 9, 2021.

The subject of the meeting is to consider and act on the following:

1. Public Comment
2. Minutes of the October 12, 2021 meeting
3. Tax assessor/collector's report; payment of bills; tax collections
4. Audit Report for F.Y.E. 05/31/2021
5. Resolution Affirming Review of Investment Policy, Strategies and Objectives
6. Renew District Insurance (expires 12/15/2021)
7. Amendment to Rate Order
8. Operator's report; status of operation of District facilities; authorize maintenance and repairs, as necessary; customer correspondence; termination of service to delinquent accounts
9. Engineer's report; review and authorize proposed maintenance and repairs; authorize advertisement for bids, award of contracts and approve change orders, as necessary; Capital Improvement Plan, authorize additional design and construction as appropriate
10. Bookkeeper's report; payment of bills; investment of District Funds





Wm. Scott Smith
Attorney for the District

HARRIS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 113

Resolution Affirming Review
of Investment Policy, Strategies and Objectives

The Board of Directors (“Board”) of Harris County Water Control & Improvement District (“District”) met on November 9, 2021, with a quorum of directors present, as follows:

Ken Atchison, President
Carolyn Maniscalco, Vice President
Darren Hoyland, Secretary
Scott McCorkle, Director
David Robicheaux, Director

and the following absent:

None

when the following business was transacted:

Whereas, the District is required by the Public Funds Investment Act, Tex. Gov’t. Code Chapter 2256 (the “Act”) to adopt an investment policy for the purchase and management of investments for District funds;

Whereas, Section 2256.005 (e) of the Act and the District’s investment policy requires that the District review its investment policy, strategies and objectives not less than annually;

Whereas, as a part of the District’s fiscal year end audit review, the District has reviewed its investment policy, strategies and objectives and has determined that the policy should remain in effect with no changes;

Whereas, as part of its annual review, the District shall review, revise and adopt a list of qualified brokers that are authorized to engage in investment transactions with the District;
and

Whereas, the District has determined that the brokers listed on Exhibit "A" are qualified and authorized to engage in investment transactions with the District.

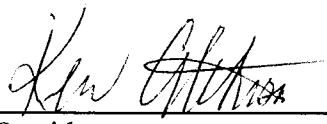
NOW, THEREFORE, be it resolved by the Board of Directors of the District as follows:

1. In accordance with Section 2256.005(e) of the Act and the District's investment policy, the investment policy and the investment strategies and objectives of the District have been reviewed by the Board.

2. The Board has determined that the investment policy and investment strategies and objectives of the District are appropriate for the District's purposes and should not be changed.


3. The brokers listed on Exhibit "A" are qualified and authorized to engage in investment transactions with the District.

The President or Vice President is authorized to execute and the Secretary or Secretary Pro Tempore to attest this Resolution on behalf of the District.



President

ATTEST:



Secretary

EXHIBIT "A"

LIST OF AUTHORIZED BROKERS

Allegiance Bank Texas
Amegy Bank, N.A.
Bank of America Merrill Lynch
Bank of America N.A.
Bank of Houston
Bank of Texas N.A.
Bank of the West
BBVA - Compass Bank
Beal Bank SSB
Blackrock Investments, Inc.
Capital Bank of Texas
Capital Markets of Dallas
Capital One
Central Bank
Chase Investment Services Corp.
Chasewood Bank
Citibank N.A.
Coastal Securities Ltd.
Comerica Bank
Commercial State Bank
Community Bank of Texas
Community State Bank Austin
Community State Bank Houston
Edward Jones
Encore Bank
Enterprise Bank
Federated Investors Inc.
First Bank
First Bank and Trust East Texas
First Bank of Conroe
First Bank of Texas
First Choice Bank
First Community Bank
First National Bank Texas
First Service Credit Union
First Southwest Company
First State Bank of Rosenberg
First State Bank of Texas
First Texas Bank
FiServ Investor Services
Founders Bank
Frost National Bank
Green Bank
Herring National Bank
Hometown Bank, N.A.
Houston Community Bank N.A.
Houston Savings Bank
Icon Bank
Independence Bank
Independent Bank
International Bank of Commerce
Inter National Bank
IronStone Bank
J.P. Morgan Securities LLC
JPMorgan Chase Bank, N.A.
Legacy Texas Bank
Legg Mason, Inc.
Libertad Bank
LOGIC (Local Gov't. Investment
Cooperative)
Lone Star Bank
Lone Star Investment Pool
Main Street Bank
MBIA Texas C.L.A.S.S.
Memorial City Bank
Metro Bank N.A.
MidSouth Bank, N.A.
Moody National Bank
Morgan Keegan & Company, Inc.
Morgan Stanley Smith Barney
New First National Bank
Oasis Bank
Omni Bank N.A.
Patriot Bank
PlainsCapital Corporation
Plains State Bank
Post Oak Bank
Preferred Bank
Prosperity Bank
Prudential Securities Incorporated
Raymond James & Associates, Inc.
RBC Capital Markets/RBC Investments
Regions Bank
Security State Bank N.A.
Southwest Securities, Inc.
Spirit of Texas Bank SSB
State Bank of Texas
State Street Bank & Trust Co.
Sterling Bank
Texas Capital Bank N.A.
Texas Citizens Bank
Texas Community Bank
Texas First National Bank
Texas Independent Bank
Texas Savings Bank SSB
TexPool/TexPool Prime
Tex Star Investment Pool
The Bank of New York Mellon
The Bank of New York Mellon Trust
Company, N.A.
The Bank of River Oaks
The Right Bank for Texas
Third Coast Bank S.S.B.
Tradition Bank
Tri-Star Financial
Trustmark National Bank
UBS Financial Services, Inc.
UBS Securities LLC.
United Bank of El Paso Del Norte
Unity National Bank
U.S. Bank, N.A.
Vista Bank Texas
Wallis State Bank
Wells Fargo Advisors
Wells Fargo Bank, N.A./Wachovia
Wells Fargo Investments, LLC
Westbound Bank
Whitney National Bank
Woodforest National Bank
Texas Gulf Bank