

MINUTES
NORTHEAST HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 1

February 6, 2023

The Board of Directors (the "Board") of Northeast Harris County Municipal Utility District No. 1 (the "District") met in regular session, open to the public, on the 6th day of February, 2023, at the offices of Allen Boone Humphries Robinson LLP, 3200 Southwest Freeway, Houston, Texas, outside the boundaries of the District, and the roll was called of the members of the Board:

Jim Moffatt	President
Keith Jaehne	Vice President
Tonya Nunez	Asst. Vice President
Ellen Crocker	Secretary
Ted Gaylord	Assistant Secretary

and all the above were present except Directors Nunez and Gaylord, thus constituting a quorum.

Also attending either in person were: Renee Butler of McLennan & Associates, L.P.; Patty Rodriguez of Bob Leared Interests, Inc.; Mike Williams and Ryan Vaughan of Municipal Operations & Consulting, Inc.; Jason Hajduk of IDS Engineering Group; JC Reno of Storm Water Solutions; and Greer Pagan and Arlene Catalan of Allen Boone Humphries Robinson LLP.

PUBLIC COMMENT

The Board offered any members of the public attending the meeting the opportunity to make a public comment. There being no members of the public requesting to make a public comment, the Board moved to the next agenda item.

MINUTES

The Board considered approving the minutes of the January 9, 2023, regular meeting. After review and discussion, Director Jaehne moved to approve the minutes of the January 9, 2023, regular meeting. Director Crocker seconded the motion, which passed by unanimous vote.

REVIEW ARBITRAGE REBATE REPORT FOR THE SERIES 2017 REFUNDING BONDS

Mr. Pagan reviewed the District's Arbitrage Rebate Report for the Series 2017 Refunding Bonds ("Report"). The Board directed that the Report be filed appropriately and retained in the District's official records.

FINANCIAL AND BOOKKEEPING MATTERS

Ms. Butler presented and reviewed the bookkeeper's report, a copy of which is attached, and presented the District's bills for payment.

Ms. Butler requested approval of additional check no. 1053 to T&C Construction in the amount of \$131,323.33.

Following review and discussion, Director Jaehne moved to: (1) approve the bookkeeper's report, including payment of the bills, as presented; and (2) approve additional check no. 1053 in the amount \$131,323.33, as discussed. Director Crocker seconded the motion, which passed by unanimous vote.

CONDUCT ANNUAL REVIEW OF INVESTMENT POLICY AND ADOPT RESOLUTION REGARDING ANNUAL REVIEW OF INVESTMENT POLICY

The Board reviewed the District's Investment Policy and concurred no changes were necessary at this time. The Board then reviewed a Resolution Regarding Annual Review of Investment Policy for the Board's consideration. After review and discussion, Director Crocker moved to adopt the Resolution Regarding Annual Review of Investment Policy and direct that it be filed appropriately and retained in the District's official records. Director Jaehne seconded the motion, which passed by unanimous vote.

REVIEW, REVISE AND ADOPT RESOLUTION ESTABLISHING THE AUTHORIZED DEPOSITORY INSTITUTIONS AND ADOPTING LIST OF QUALIFIED BROKER/DEALERS WITH WHOM THE DISTRICT MAY ENGAGE IN INVESTMENT TRANSACTIONS

The Board reviewed a list of authorized Broker/Dealers provided by the District's bookkeeper. The Board then reviewed a Resolution Establishing the Authorized Depository Institutions and Adopting List of Qualified Broker/Dealers with Whom the District May Engage in Investment Transactions. After review and discussion, Director Crocker moved to adopt Resolution Establishing the Authorized Depository Institutions and Adopting List of Qualified Broker/Dealers with Whom the District May Engage in Investment Transactions and direct that it be filed appropriately and retained in the District's official records. Director Jaehne seconded the motion, which passed by unanimous vote.

TAX ASSESSMENT AND COLLECTIONS MATTERS

Ms. Rodriguez presented and reviewed the tax assessor/collector's report with the Board, a copy of which is attached. Following review and discussion, Director Jaehne moved to approve the tax assessor/collector's report and the payment of the bills contained in the tax assessor/collector's report. Director Crocker seconded the motion, which passed by unanimous vote.

ADOPT RESOLUTION CONCERNING EXEMPTIONS FROM TAXATION

The Board reviewed the Resolution Concerning Exemptions from Taxation with the Board. After review and discussion, Director Jaehne moved to adopt the Resolution Concerning Exemptions from Taxation rejecting all exemptions. Director Moffatt seconded the motion, which passed by unanimous vote.

OPERATION OF DISTRICT FACILITIES

Mr. Williams presented and reviewed the operator's report, a copy of which is attached.

Mr. Williams presented and recommended turning three delinquent accounts to the District's collection agency totaling \$245.18.

Following review and discussion, upon a motion made by Director Crocker and seconded by Director Moffatt, the Board voted unanimously to: (1) approve the operator's report; and (2) authorize the operator to turn the recommended delinquent accounts over for collections.

TERMINATION OF WATER AND SEWER SERVICE TO DELINQUENT CUSTOMERS

Mr. Williams reviewed the termination list reflecting delinquent water and sewer accounts, a copy of which is attached to the operator's report. Mr. Williams reported the customers on the termination list were mailed written notice prior to today's meeting in accordance with the District's Rate Order, notifying them of the opportunity to appear before the Board to explain, contest, or correct the utility service bill and to show the reason why utility service should not be terminated for the reason of nonpayment. The Board then conducted a hearing on the termination of utility service to other customers. Following review and discussion, Director Crocker moved to authorize termination of delinquent accounts in accordance with the District's Rate Order and direct that the delinquent customer list be filed appropriately and retained in the District's official records. The motion was seconded by Director Moffatt and passed by unanimous vote.

ENGINEERING MATTERS

Mr. Hajduk presented and reviewed the engineer's report, a copy of which is attached, and reviewed the status of construction projects in the District.

Mr. Hajduk gave an update on the Sheldon Road Municipal Utility District ("SRMUD") wastewater plant and water plant capacity project (the "Project"). He reported that HDR, Inc. has been notified by the Texas Commission on Environmental Quality to await the draft permit issuance before proceeding with the buffer zone and water well issues. He stated that the permit is under technical review. Mr. Hajduk reported that the Hydrotank at the water plant is anticipated to be shipped in mid-March.

Mr. Hajduk reported that the advertisement for bids for the construction of the Edgewood Village, Section 9 water, sewer, and drainage is pending developer authorization.

Mr. Hajduk reported that the advertisement for bids for the construction of the Edgewood Village, Section 10 water, sewer, and drainage is pending developer authorization.

Mr. Hajduk updated the Board regarding Wastewater Treatment Plant Expansion and reviewed and recommended approval of Pay Estimate No. 13 and Final in the amount of \$130,432.90, payable to T&C Construction, Ltd. She also presented a Certificate of Completion and Acceptance and recommended the Board accept the facilities. Additionally, he reviewed and recommended approval of Change Order No. 2 to the contract increase the contract in the amount of \$14,890.43. The Board determined that Change Order No. 2 is beneficial to the District.

Mr. Hajduk updated the Board on the status of the Boomerang project.

After review and discussion, Director Crocker moved to: (1) approve the engineer's report; (2) approve Pay Estimate No. 13 and Final in the amount of \$130,432.90, and to accept the facilities; and (3) approve Change Order No. 2 in the amount of \$14,890.43 as an increase to the contract, based upon the Board's finding that the Change Order is beneficial to the District and the engineer's recommendation. Director Jaehne seconded the motion, which passed by unanimous vote.

REPORT ON DETENTION MAINTENANCE

Mr. Reno presented and reviewed Stormwater Solution's monthly inspection report, a copy of which is attached.

REPORT REGARDING DEVELOPMENT IN THE DISTRICT

Mr. Hajduk updated the Board on development in the District.

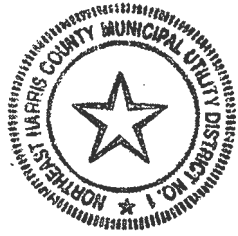
LANDSCAPING AND PARK MATTERS

There was no discussion on this agenda item.

DISCUSS MEETING SCHEDULE

The Board noted that the next regular meeting would be on March 6, 2023, subject to securing a quorum.

There being no further business to conduct, the meeting was adjourned.



Ellen Crocker
Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

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