

MINUTES  
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 355

October 6, 2023

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 355 (the "District") met in regular session, open to the public, on the 6<sup>th</sup> day of October, 2023, at the offices of Allen Boone Humphries Robinson LLP ("ABHR"), 3200 Southwest Freeway, Suite 2400, Houston, Texas 77027, outside the boundaries of the District, and the roll was called of the members of the Board:

Kurt A. Baerenstecher	President
Claude A. Zackary	Vice President
Jon Elmendorf	Secretary
Letha P. Slagle	Assistant Secretary
Christopher J. Mudd	Assistant Vice President

and all of the above were present, thus constituting a quorum.

Also present for all or part of the meeting were Kurt Albaugh and Jim Loughead, residents of the District; Kelly Breger, Secretary of the Board of Directors of the Lakes of Parkway Homeowners Association ("LOP HOA"); Patty Rodriguez of Bob Leared Interests, Inc.; Luis Cebrian of Champions Hydro-Lawn, Inc.; Andy Mersmann of BGE, Inc.; Rahi Patel of Municipal Accounts & Consulting, L.P.; and Greer Pagan and Justine M. Cherne of ABHR.

PUBLIC COMMENTS

Mr. Albaugh commented on various matters.

Mr. Loughead inquired about public information related to residents' emails.

APPROVE MINUTES

The Board considered approving the minutes of its September 8, 2023, regular meeting. Following review and discussion, Director Elmendorf moved to approve the minutes as written. Director Zackary seconded the motion, which passed unanimously.

FINANCIAL AND BOOKKEEPING MATTERS

Mr. Patel presented the bookkeeper's report and invoices for payment and responded to Board and public inquiries. A copy of the bookkeeper's report, including a list of checks presented for approval, is attached. Discussion ensued regarding the District's revenues. Following review and discussion, Director Elmendorf moved to

approve the bookkeeper's report. Director Mudd seconded the motion, which passed unanimously.

#### TAX ASSESSMENT AND COLLECTIONS MATTERS

Ms. Rodriguez reviewed the tax assessor/collector's report and invoices for payment. A copy of the tax assessor/collector's report, including a list of checks presented for approval, is attached. Ms. Rodriguez reported that as of September 30, 2023, 98.8% of the District's 2022 taxes were collected. Following review and discussion, Director Mudd moved to approve the tax assessor/collector's report and payment of the invoices as presented. Director Elmendorf seconded the motion, which passed unanimously.

#### CONDUCT PUBLIC HEARING REGARDING DISTRICT'S TAX RATE, ADOPT ORDER LEVYING TAXES, AND AUTHORIZE EXECUTION OF AMENDMENT TO INFORMATION FORM

Ms. Rodriguez stated that notice was published of the public hearing to be held at today's meeting regarding adoption of the District's proposed 2023 total tax rate of \$0.051.

Director Baerenstecher opened the public hearing. There being no comments from the public, Director Baerenstecher closed the public hearing.

Mr. Pagan presented an Order Levying Taxes reflecting the proposed 2023 tax rate. He then presented an Amendment to Information Form reflecting the tax rate and stated that the Amendment will be filed with the Texas Commission on Environmental Quality and recorded in the Official Public Records of Harris County.

After review and discussion, Director Slagle moved to: (1) adopt the Order Levying Taxes reflecting a total 2023 tax rate of \$0.051 per \$100 of assessed valuation, comprised of \$0.03 to pay debt service and \$0.021 for operations and maintenance; (2) authorize execution of the Amendment to Information Form; and (3) direct that the order and amendment be filed appropriately and retained in the District's official records. Director Baerenstecher seconded the motion, which passed by a vote of 3-2, with Directors Elmendorf and Mudd opposed.

#### DETENTION AND DRAINAGE FACILITIES MAINTENANCE

Mr. Cebrian reviewed a Detention and Drainage Facilities Report and reported on maintenance items. A copy of the report is attached.

ENGINEERING MATTERS, WATER CONSERVATION PROJECT, PHASE III, AND CONTRACT MATTERS

Mr. Mersmann reviewed portions of bid documents, drawings, and the schedule for the Lakes of Parkway Irrigation Pump Station 200 Replacement Project and responded to Board and public inquiries. Following review and discussion, Director Slagle moved to approve the plans and specifications and to authorize the engineer to advertise for bids for construction of the Lakes of Parkway Irrigation Pump Station 200 Replacement Project. Director Elmendorf seconded the motion, which passed unanimously.

Discussion ensued regarding repairs or replacements needed for the controller for the irrigation system.

The Board discussed a draft Agreement to Fund Replacement of Irrigation Pump Station 200 Facility. Discussion ensued regarding revisions to the proposed agreement. Following review and discussion, Director Elmendorf moved to authorize execution of the revised Agreement to Fund Replacement of Irrigation Pump Station 200 Facility as discussed. Director Slagle seconded the motion, which passed unanimously.

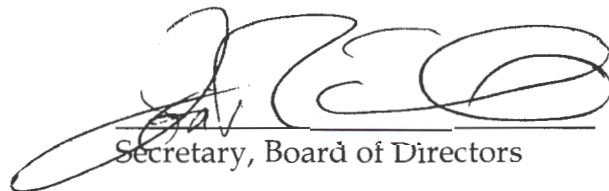
MEETING SCHEDULE

The Board concurred to hold its next regular meeting on November 3, 2023.

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

(SEAL)



  
Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

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