

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 216

Minutes of Meeting of Board of Directors

October 14, 2024

The Board of Directors (“Board”) of Harris County Municipal Utility District No. 216 (“District”) met at 2727 Allen Parkway, Suite 1100, Houston, Harris County, Texas, on October 14, 2024, in accordance with the duly posted notice of the meeting, with a quorum of directors present as follows:

Brett Wink, President
Adrienne Gilpin, Vice President
Lindsay Lofton, Secretary
Julie Botas, Director
Rafael Martinez, Director

and the following absent:

None.

Also present were Mr. Bob Ideus of Municipal Business Services, Inc.; Ms. Michelle Guerrero of Bob Leared Interests; Mr. Josh Maas of Marlon Ivy & Associates; Mr. Ronnie Koehn of Koehn & Associates Engineers, Inc.; and Mr. James D. Bonham, attorney for the District.

The meeting was called to order and declared open for such business as might properly come before it.

1. The Board considered the minutes of the meeting held September 9, 2024, and upon motion duly made, seconded, and unanimously carried, the Board approved the minutes as presented.

2. The Board then recognized Mr. Bob Ideus who presented the bookkeeper’s report. The Board reviewed invoices presented by the bookkeeper and reviewed a schedule of District investments. The Board also reviewed the General Fund budget for the fiscal year ending June 30, 2025. After review and discussion, upon unanimous vote, the Board approved the bookkeeper’s report and the checks listed thereon.

3. The Board then considered the attached Resolution approving review of the District’s Investment Policy, and upon unanimous vote, the Resolution was approved by the Board.

4. The Board then discussed the state law requirement to review the District’s investments in compliance with Texas Local Government Code, Section 2271. The Board acknowledged a notation on the Investment Officer’s quarterly investment report reflecting that the Investment Officer has reviewed the list of scrutinized companies published by the State Comptroller and has confirmed the District’s compliance with Texas Local Government Code, Section 2271.

5. The attorney for the District then discussed with the Board the continuing disclosure obligation under MSRB Rule 15c2-12 and the District's bond order covenants. After discussion, upon unanimous vote, the attorney was instructed to prepare the necessary disclosure for filing with EMMA pursuant to MSRB Rule 15c2-12.

6. The Board then reviewed the tax assessor/collector's report reflecting the District's 2023 taxes to be 99.99% collected. The Board reviewed a schedule of delinquent taxes, and after discussion, upon motion duly made, seconded, and unanimously carried, the Board approved the tax assessor/collector's report and the checks drawn on the tax account.

7. The Board acknowledged publication of Notice of a Public Hearing to consider the District's 2024 tax rate for the year 2024. The Board opened the meeting for public comment or question and, hearing none, the hearing was closed. The Board then considered the attached Order adopting the District's 2024 tax rate, and upon unanimous vote, the Order was approved and executed.

8. The Board then voted unanimously to approve the amendment to the Statement of Directors as required by law.

9. Mr. Josh Maas then presented the operator's report reflecting 76 total accounts in the District. The Board reviewed the operation of the water plant and the sewer treatment plant. Mr. Maas reported that 90.1% of the water pumped during the previous month had been accounted for and reported no waste discharge permit violations. Mr. Maas also reviewed with the Board the repairs and maintenance to the District's facilities during the previous month. After discussion by the Board, upon unanimous vote, the Board approved the operator's report and authorized termination of water service to all customers on the delinquent account list in accordance with the District's Rate Order.

10. Mr. Ronnie Koehn then presented the engineer's report. Mr. Koehn reported on each item which appears in the written report and advised that he is analyzing lift station plans for possible generators. After review and discussion, upon unanimous vote, the Board approved the engineer's report.

11. The Board then considered an Amended Rate Order to reflect revised charges by the District's operator and upon unanimous vote, the Amended Rate Order was approved by the Board to be effective immediately.

12. The Board then discussed a revised Drought Contingency Plan pursuant to the rules of the Texas Commission on Environmental Quality (TCEQ). After discussion, upon unanimous vote, the Board adopted an Amended Drought Contingency Plan pursuant to the rules of the TCEQ.

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


Secretary

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 216

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 **2727 Allen Parkway, Suite 1100, Houston, Texas 77019.**

The meeting will be held at **11:30 a.m. on Monday, October 14, 2024.**

The subject of the meeting is to receive public comment on, consider and act on the following:

1. Minutes of Board of Directors Meeting(s)
2. Bookkeeper's Report; Checks and Invoices; Investment of District Funds; General Fund Budget; Depository Pledge Agreement(s)
3. Audit Report
4. Resolution Approving Review of Investment Policy, Strategies, and Objectives
5. Review of Investments for Compliance with Texas Government Code Chapter 2271
6. Continuing Disclosure Compliance
7. Tax Assessor/Collector's Report; Invoices and Checks; Delinquent Tax Collections; Investment of District Funds; Tax Rate; Tax Exemptions
8. Public Hearing on Proposed 2024 Tax Rate
9. Order Approving Tax Roll and Levying Debt Service Tax and Maintenance and Operation Tax
10. Amendment to Statement of Directors
11. Operator's Report; Operation, Maintenance and Repair of District Facilities; Rate Order; Consumer Confidence Report; Waste Discharge Permit; Drought Contingency Plan; Customer Appeals; Termination of Service on Delinquent Accounts
12. Insurance Proposals
13. Engineer's Report
14. Water Supply Agreement with Harris County Municipal Utility District No. 345
15. Other Matters: Engineer's Report; Insurance; Consultant Contracts; Contract for Electric Power; Audit Report; Application to Texas Commission on Environmental Quality; Continuing Disclosure; Critical Load Submission; Water Conservation Plan; Drought

Contingency Plan; Arbitrage Analysis; Issuance of Bonds; Arbitrage Analysis; Issuance of Bonds; Elections

16. Pending Business



A handwritten signature in black ink, appearing to read "James D. Bonham", written over a horizontal line.

James D. Bonham, Attorney for the District