

CENTRAL HARRIS COUNTY REGIONAL WATER AUTHORITY

NOTICE OF PUBLIC MEETING

Notice is hereby given to all interested members of the public that the Board of Directors of the above-captioned Authority will hold a public meeting at the offices of **IDS Engineering Group, Inc., 13430 Northwest Freeway, Suite 700, Houston, Texas 77040**, said address being a meeting place of the Authority.

The meeting will be held on Wednesday, November 6, 2024, at 6:00 P.M.

The Board shall consider and discuss the following matters and take any action appropriate with respect to such matters:

1. Comments from the Public;
2. Review and approval of the minutes of the Board of Directors meeting held October 2, 2024;
3. Bookkeeper's Report, including authorizing the payment of invoices presented; consider status of collection of surface water charges, pumpage fees and importation fees, and investment of Authority funds; authorize any action necessary in connection with Authority bookkeeping matters;
4. Review of proposed Operating Budget for the Authority's fiscal year ending December 31, 2025; authorize any action necessary in connection therewith;
5. Engagement of Auditor to audit the Authority's financial statements and prepare the Annual Audit Report for the Authority's fiscal year ending December 31, 2024;
6. Status of revised Annual Operation and Maintenance Accounting for Joint Facilities for Fiscal Year 2023 pursuant to Amended and Restated Joint Facilities Agreement with the North Harris County Regional Water Authority ("NHCRWA"); authorize any action necessary in connection therewith;
7. Financial Advisor's Report, including discussion regarding various financial matters, including:
 - A. Status of communications with the City of Houston ("COH") regarding the COH's FY 2019, 2020, 2021, 2022 and 2023 True Up Reports related to the Authority's share of Operations and Maintenance Costs of the COH's Northeast Water Purification Plant ("NEWPP"); and
 - B. Discussion regarding correspondence received from the COH regarding FY 2025 Final Water Rate for the NEWPP and potential impact of same on the Authority's financial condition and rates and fees; authorize any action necessary in connection therewith; and
 - C. Review of 2025 Projected Annual Cash Flow Analysis and updated long term Financial Plan, including possible adjustment of rates and fees as necessary; authorize any action necessary and appropriate in connection therewith;

8. Engineer's Report, including:
 - A. Report on general engineering matters related to Phase 2 planning activities, including status of preliminary study in connection with the proposed installation of a SCADA system;
 - B. Authorizing the design and/or advertisement for bids for the construction of Authority facilities, including the advertisement of Bid Package 1 of the 2025 Internal Distribution System;
 - C. Authorizing the award of construction contracts for construction of Authority facilities, authorizing acceptance of TEC Form 1295, and approval of any related storm water documents, including 2025 Internal Distribution Facilities; authorize IDS to reject all bids previously received in connection with construction of the 2025 Internal Distribution System;
 - D. Status of construction contracts, including the approval of any pay estimates and change orders;
 - E. Report on status of acquisition and acceptance of site and/or easement conveyances required for Authority facilities; approval of Easement in connection with conveyance of two (2) meter station easements to the COH in connection with the 2025 Internal Distribution System;
 - F. Report on matters related to the Harris-Galveston Subsidence District ("HGSD"), including: (i) Aggregate Water Well Permit ("Permit") for the period June 1, 2024 through May 31, 2025; and (ii) implementation of Amended Groundwater Reduction Plan ("GRP");
 - G. Report on status of communications with the COH regarding various water supply issues, including: (i) NEWPP Expansion Project; and (ii) Northeast Transmission Line ("NETL") – Phase I;
 - H. Second Supplement to Water Supply Contract between the Authority and the COH in connection with the NEWPP Expansion Project, and discussions with COH and other regional water authorities regarding same;
 - I. Third and Fourth Supplements to Water Supply Contract between the Authority and the COH regarding the design and construction of the NETL, Phase I, and the Authority's pro-rata share of the costs of said projects;
 - J. Status of completion of construction of NETL-Phase II;
 - K. Report on status of the Authority's participation in the NHCRWA's West Hardy Line project (Project 23);
 - L. Report on status of communications with the COH regarding the COH's request to participate in the Authority's 2025 Internal Distribution System to serve four (4) municipal utility districts in the COH's GRP and authorize correspondence from the Board to the COH regarding delays in the award and construction of the 2025 Internal Distribution System due to the COH; authorize any action necessary in connection therewith;
 - M. Report on status of communications with North Forest Municipal Utility District regarding its request to join the Authority's GRP; authorize any action necessary in connection therewith; and
 - N. Report on completion and filing of Historically Underutilized Business (HUB) Project Participation Forms required by the TWDB in connection with projects financed through the State Water Implementation Fund for Texas for State Fiscal Years 2023 and 2024;

9. Status of communications with Harris County Municipal Utility District No. 33 and Fallbrook Utility District regarding status of payment in-kind for water imported into the Authority earlier this year in connection with exemption from payment of Water Importation Fees; authorize any action necessary in connection therewith;
10. Operator's Report, including:
 - A. Authorizing any necessary repair and maintenance items;
 - B. Discussion regarding general operations and maintenance issues and procedures and communications with Member Districts regarding same; and
 - C. Status of implementation of a remote meter reading and monitoring system for the Authority's surface water meters and Member Districts' water well meters; authorize any action necessary in connection therewith;
11. Discussion regarding proposed Emergency Water Supply Agreement between the Authority and Harris County Municipal Utility District No. 200 ("No. 200") in connection with the Authority's purchase of ground water from No. 200 in the event of loss of surface water, and proposed amendment of the Authority's Rate Order in connection therewith; authorize any action necessary in connection therewith;
12. Government Affairs Update; authorize any action necessary in connection therewith;
13. Authorize Attorney to file Eminent Domain Report with the Texas Comptroller of Public Accounts prior to February 1, 2025, pursuant to § 2206.154, Texas Government Code;
14. Attorney's Report, including:
 - A. Report on general legal and administrative matters;
 - B. Report on communications with the COH, NHCRWA and HGSD regarding the Authority and its Groundwater Reduction Plan; and
 - C. Report on status of communications with the COH and other Regional Water Authorities concerning various surface water supply issues, including status of litigation between COH and Houston Waterworks Team;
15. Discussion regarding status of Authority website and other Authority communications; authorize any action necessary in connection therewith;
16. Discussion regarding Director Appointment Process in connection with vacancy on the Board, status of receipt of nominations for candidates, and confirmation of Member Districts' final 2023 water usage and calculation of number of votes for At-Large voting; authorize any action necessary in connection therewith;
17. Closed Session pursuant to Texas Government Code, Section 551.071 (consultation with attorney regarding pending or contemplated litigation or matters protected by attorney-client privilege) and/or Section 551.072 (deliberation regarding acquisition of interests in real property);

18. Reconvene in Open Session and authorize any action necessary as a result of discussions held in Closed Session; and
19. Matters for possible placement on future agendas.

SCHWARTZ, PAGE & HARDING, L.L.P.



By: Abraham C. Rubinsky
Abraham C. Rubinsky
Attorneys for the Authority

Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the Authority's attorney at (713) 623-4531 at least three business days prior to the meeting so that appropriate arrangements can be made.