

**MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 94**  
**Minutes of Meeting of Board of Directors**  
**September 1, 2020**

The Board of Directors (the "Board") of Montgomery County Municipal Utility District No. 94 (the "District") met in regular session, open to the public on September 1, 2020, in accordance with the duly posted notice of meeting, and the roll was called of the duly constituted members of said Board, as follows:

Jim Spitzmiller, President  
Jason Schultz, Vice President  
Joseph Frost, Secretary  
Merry Leonard, Assistant Secretary  
Eric Lugger, Assistant Secretary

all of whom participated in the meeting via telephone conference call, thus constituting a quorum.

Also attending the meeting via telephone conference call were Jon VanderWilt of Costello, Inc. ("Costello"); Jeanette Montes of Gulf Utility Services, Inc. ("Gulf Utility"); Jorge Diaz of McLennan & Associates, LP ("McLennan"); Sergeant Ronny Glaze of the Montgomery County Constable's Office ("MCCO"); David Patterson of Assessments of the Southwest, Inc. ("ASW"); Julie Peak of Masterson Advisors LLC ("Masterson"); Barbara Nussa of Republic Services, Inc. ("Republic"); John Rigsdell, Jerry Rueschhoff, and Charles Ferguson, residents of the District; and Spencer Creed, Gordon Cranner, and Kristin Eddlemon of Schwartz, Page & Harding, L.L.P. ("SPH").

**EXPLANATION OF TELEPHONE CONFERENCE CALL MEETING PROCEDURES AND CALL TO ORDER**

Mr. Creed explained to the Board the procedures to be used during the telephone conference call meeting. In connection therewith, he informed the participants that the meeting would be recorded, and requested that participants clearly state his or her name before speaking, including when making or seconding a motion. Mr. Creed further explained that he would conduct a roll call vote for all motions and that Board members should wait to vote on a motion until his or her name has been called. Similarly, Mr. Creed stated that a full roll call of all participants would be conducted at the start of each telephone conference meeting for attendance purposes.

The President called the meeting to order and declared it open for such business as might regularly come before the Board.

**PUBLIC COMMENTS**

There were no comments from the public at this time.

**MINUTES OF MEETING**

The Board considered approval of the minutes of the Board meeting held on August 4, 2020. After discussion on the matter, it was moved by Director Lugger, seconded by Director

Leonard and unanimously carried, that the minutes of the Board meeting held on August 4, 2020, be approved, as written.

**REPORT FROM THE MONTGOMERY COUNTY CONSTABLE'S OFFICE REGARDING SECURITY**

Sergeant Glaze next presented and reviewed a security report provided by the Montgomery County Constable's office for the month of August 2020, a copy of which report is attached hereto as **Exhibit A**. No action was taken by the Board at this time.

Sergeant Glaze exited the meeting at this time.

**PLAN OF FINANCING FOR PROPOSED REFUNDING TRANSACTION**

Ms. Peak next addressed the Board regarding the proposed issuance of refunding bonds for the District. In connection therewith, she presented and reviewed with the Board an updated Plan of Financing in connection with the District's Unlimited Tax Refunding Bonds, Series 2020 (the "Refunding Bonds"), a copy of which is attached hereto as **Exhibit B**. She reported that the proposed refunding bond issue would refund portions of the District's Series 2014 Refunding Bonds and Series 2015 Refunding Bonds, and that the size of the refunding issue was subject to change depending on the market conditions and other factors at the time of sale. After a detailed discussion on the plan of financing outlined by Ms. Peak, Director Spitzmiller moved (i) the District proceed with the issuance of the Refunding Bonds, subject to the District achieving a minimum net present value savings of 3.00% at the time of the proposed sale of the Refunding Bonds, with a par amount not to exceed \$4,100,000, and that such approval to proceed be valid for six (6) months, and (ii) the District's consultants be authorized to proceed with the preparation of various documentation related to the issuance of the same. Director Leonard seconded said motion, which unanimously carried.

**APPROVAL OF UNDERWRITER**

The Board next considered the designation of an Underwriter relative to the District's Refunding Bonds, and the designation of an officer to receive and acknowledge the receipt of a MSRB Rule G-17 disclosure of role, compensation, material conflicts of interest and material financial characteristics and risks of the financial structure provided by the proposed underwriter. Ms. Peak advised the Board that since Masterson would continue to serve as Financial Advisor in connection with the Refunding Bonds, a separate Underwriter would be designated. She advised that Masterson recommended SAMCO Capital Markets, Inc. ("SAMCO") serve as the Underwriter relative to the Refunding Bonds. After discussion on the matter, Director Leonard moved that the Board approve SAMCO as the Underwriter relative to the Refunding Bonds. Director Luger seconded said motion, which unanimously carried.

**PRELIMINARY OFFICIAL STATEMENT**

Ms. Peak next reviewed with the Board the Preliminary Official Statement in connection with the District's Refunding Bonds. After discussion on the matter, Director Leonard moved that: (i) such Preliminary Official Statement be approved, completed and distributed according to the sale of the Refunding Bonds, and (ii) such Preliminary Official Statement be deemed to be final

for all purposes with the exception of any additional materials or information relating to subsequent material events, offering prices, interest rates, selling compensation, aggregate principal amounts and other similar information, terms and provisions. Director Spitzmiller seconded said motion, which unanimously carried.

### **ORDER AUTHORIZING ISSUANCE OF BONDS**

There was next presented to the Board an Order Authorizing the Issuance, Sale and Delivery of the Refunding Bonds ("Bond Order"). Mr. Creed stated that the District, pursuant to Texas Government Code Section 1207.007, may delegate authority to any officer of the Board to take certain acts to effect the sale of the Refunding Bonds upon the Board deciding minimum parameters for the transaction. The Board concurred to delegate authority to Director Spitzmiller (or alternatively, Director Schultz) to take such actions as may be necessary and appropriate in connection with the sale of the Refunding Bonds, including, without limitation, execution of a Pricing Certificate and Bond Purchase Agreement in connection therewith. After discussion of the Bond Order, it was duly moved by Director Frost, seconded by Director Leonard and unanimously carried that (i) said Bond Order be passed and adopted by the Board and the District; and (ii) Director Spitzmiller (or alternatively, Director Schultz) be delegated the authority to act on behalf of the District, in accordance with Texas Government Code Section 1207.007, to effectuate the sale of the Refunding Bonds if the parameters set forth in the Bond Order are met.

### **ACKNOWLEDGE MSRB RULE 17 DISCLOSURES**

The Board next considered the designation of a Board member to receive and acknowledge MSRB Rule 17 disclosures regarding disclosure of role, compensation, material conflicts of interest and material financial characteristics and risks of the financial structure provided by the approved Underwriter, SAMCO. After discussion, Director Frost moved that Director Spitzmiller, or in his absence Director Schultz, be designated to receive and execute said correspondence acknowledging receipt of the MSRB Rule G-17 disclosures from SAMCO. Director Leonard seconded said motion, which carried unanimously.

### **APPROVAL OF FORM OF BOND PURCHASE AGREEMENT**

The Board then considered approval of the form of Bond Purchase Agreement in connection with the Refunding Bonds. After discussion of the form of the proposed Bond Purchase Agreement, Director Frost moved that said form of Bond Purchase Agreement be approved by the Board and the District, subject to final negotiation and approval of same by SPH, and that the President be authorized to execute same on behalf of the Board and the District. Director Leonard seconded said motion, which carried unanimously.

### **ENGAGEMENT OF SPECIAL TAX COUNSEL**

There was next a discussion regarding the engagement of Special Tax Counsel relative to the District's Refunding Bonds. Mr. Creed recommended that the Board consider engaging the firm of McCall, Parkhurst & Horton, L.L.P. ("MPH") to perform such services for the District. After discussion on the matter, Director Frost moved that MPH be engaged as the District's Special Tax Counsel in connection with the District's Refunding Bonds. Director Leonard seconded said motion, which unanimously carried.

### **DESIGNATION OF PAYING AGENT**

The Board next considered the designation of a Paying Agent/Registrar in connection with the District's Refunding Bonds. After discussion on the matter, Director Frost moved that The Bank of New York Mellon Trust Company, N.A. ("BONY") be designated as Paying Agent/Registrar in connection with the District's Refunding Bonds. Director Leonard seconded said motion, which unanimously carried.

### **PAYING AGENT/REGISTRAR AGREEMENT**

The Board next considered the approval and execution of a Paying Agent/Registrar Agreement in connection with the Refunding Bonds. Mr. Creed then presented to and reviewed with the Board a proposed Paying Agent/Registrar Agreement between the District and BONY. After discussion on the matter, Director Frost moved that the Paying Agent/Registrar Agreement be approved by the Board and that the President be authorized to execute same on behalf of the Board and the District. Director Leonard seconded said motion, which carried unanimously.

### **DESIGNATION OF ESCROW AGENT**

The Board next considered the designation of an Escrow Agent in connection with the District's Refunding Bonds. Ms. Peak recommended that BONY be designated as Escrow Agent for the Refunding Bonds. After discussion on the matter, it was moved by Director Frost, seconded by Director Leonard and unanimously carried, that BONY be designated as the Escrow Agent in connection with the District's Refunding Bonds.

### **APPROVAL OF ESCROW AGREEMENT**

Mr. Creed presented to and reviewed with the Board a proposed Escrow Agreement between the District and BONY. After discussion on the matter, Director Frost moved that the proposed Escrow Agreement between the District and BONY be approved by the Board and that the President be authorized to execute same on behalf of the Board and the District. Director Leonard seconded said motion, which carried unanimously.

### **VERIFICATION AGENT**

The Board next considered the designation of a Verification Agent relative to the District's Refunding Bonds. Mr. Creed advised the Board that, pursuant to the City of Houston's refunding bond ordinance, the District is required to engage an independent auditor to conduct an audit to verify the savings to be experienced by the District as a result of the refunding bond issue. Ms. Peak further advised that Public Finance Partners LLC had submitted a proposal to act as Verification Agent for said refunding bond issue and that she recommends they be so engaged by the District. After discussion on the matter, Director Frost moved that the Board engage the services of Public Finance Partners LLC to act as Verification Agent for the District's Refunding Bonds. Director Leonard seconded said motion, which carried unanimously.

## **FINAL OFFICIAL STATEMENT**

The Board considered authorizing the completion and distribution of a Final Official Statement upon the sale of the Refunding Bonds, to be prepared by Masterson. After discussion on the matter, Director Frost moved that the Board authorize the completion and distribution of a Final Official Statement by Masterson, subject to receipt and inclusion of final pricing and related information. Director Leonard seconded said motion, which unanimously carried.

## **ATTORNEY GENERAL FEES**

The Board next considered authorizing the District's bookkeeper to prepare a wire transfer authorization to the Attorney General representing the filing fee due for review of the transcript of legal proceedings to be submitted to the Attorney General in connection with the Refunding Bonds. After discussion on the matter, it was moved by Director Frost, seconded by Director Leonard and unanimously carried, that the District's bookkeeper be authorized to prepare a wire transfer authorization to the Attorney General for filing of the transcript of legal proceedings in connection with the Refunding Bonds.

## **AUTHORIZE DISTRICT CONSULTANTS TO PROCEED WITH PREPARATION OF DOCUMENTATION RELATED TO THE ISSUANCE OF THE REFUNDING BONDS**

The Board considered authorizing the District's consultants to proceed with the preparation of necessary documentation related to the issuance of the District's Refunding Bonds, including preparation of a final Plan of Financing and Pricing Certificate. After discussion on the matter, Director Frost moved that SPH, Masterson and/or other District consultants be authorized to take any other action necessary and appropriate with regard to the issuance of the District's Refunding Bonds. Director Leonard seconded said motion, which unanimously carried.

## **OTHER REFUNDING BOND MATTERS**

As the next order of business, the Board considered acting upon any other matters relative to the issuance of the Refunding Bonds. Relative thereto, Mr. Creed presented and reviewed with the Board the General Certificate and Signature Identification and No-Litigation Certificate and discussed various other documents for inclusion in the transcript of proceedings to be submitted to the Attorney General of the State of Texas. After discussion of these documents, upon motion made by Director Frost, seconded by Director Leonard and unanimously carried, the Board authorized the President (or Vice President) and Secretary (or Assistant Secretary) to execute such documents, as required, and for SPH and Masterson to handle all matters relative to such refunding bond sale.

As the next order of business, the Board considered authorizing the execution of certain documentation relative to the issuance and final pricing of the Refunding Bonds. After discussion, it was moved by Director Frost, seconded by Director Leonard and unanimously carried, that the President (or Vice President) and Secretary (or Assistant Secretary), as appropriate, be authorized to execute any additional documentation required relative to the issuance and final pricing of the Refunding Bonds, including execution of a Pricing Certificate and Bond Purchase Agreement.

The Board considered disbursement of bond proceeds from the Refunding Bonds. After discussion on the matter, Director Frost moved that said disbursements be authorized in all respects, subject to closing of the refunding transaction, and that the President (or alternate officers as set forth above) be authorized to execute the disbursement letter on behalf of the Board. Director Leonard seconded said motion, which unanimously carried.

The Board considered approval of the various documents to be utilized at the closing relative to the Refunding Bonds. Mr. Creed reviewed the subject documents with the Board. After discussion on the matter, Director Frost moved that the closing documents be approved and that the President and Secretary (or alternate officers as set forth above) be authorized to execute same on behalf of the Board and the District, as appropriate. Director Leonard seconded said motion, which unanimously carried.

The Board considered the approval and execution of Internal Revenue Service Form 8038-G (the "Form") relative to the Refunding Bonds. After discussion on the matter, Director Frost moved that same be approved by the Board, that the President (or alternate officers as set forth above) be authorized to execute same on behalf of the Board and the District and that the Form be filed as required. Director Leonard seconded said motion, which unanimously carried.

Mr. Creed recommended that the Board authorize MPH, the District's disclosure counsel, to file appropriate material event filings on behalf of the District relative to the District's Series 2014 and Series 2015 refunded bonds being called for redemption. After discussion, Director Frost moved that MPH be authorized to file appropriate material event notices on behalf of the District relative to the District's Series 2014 and Series 2015 refunded bonds. Director Leonard seconded said motion, which unanimously carried.

After further discussion on the Refunding Bonds, Director Frost moved that the District's officers and consultants be authorized to undertake any other actions necessary to complete the issuance of the Refunding Bonds. Director Leonard seconded said motion, which carried unanimously.

#### **STATUS OF NEW CONTRACT FOR ELECTRICITY SERVICES FOR TERM BEGINNING IN 2024**

The Board next considered the status of a new contract for electricity services for the term beginning in 2024. Mr. Creed reminded the Board that, at a previous meeting, it authorized the President or Vice President to execute an electricity contract with a term of up to forty-nine (49) months, subject to the price not exceeding \$0.040 per kWh and subject to SPH's review of the contract. He advised that Enhanced Energy Services has obtained a price from Reliant Energy within the designated parameters and that SPH has reviewed the form of contract. Mr. Creed further advised that he anticipates the contract will soon be forwarded to the President for execution. No action was taken by the Board at this time.

#### **REPORT BY REPUBLIC SERVICES, INC.**

Ms. Nussa next addressed the Board on behalf of Republic and presented a report, a copy of which is attached hereto as **Exhibit C**. No action was taken by the Board at this time.

## **TAX ASSESSOR/COLLECTOR'S REPORT**

Mr. Patterson next presented and reviewed with the Board the Tax Assessor/Collector's Report for the month of August 2020, including a delinquent listing as of August 28, 2020, copies of which are attached hereto as **Exhibit D**. After discussion, it was moved by Director Leonard that the Tax Assessor/Collector's Report be approved and the disbursements identified therein be approved for payment. Director Luggar seconded the motion, which carried unanimously.

Mr. Patterson next advised that Jorge Ventura, a taxpayer of the District, has requested that penalty and interest charges on his delinquent tax bill be waived. He reviewed correspondence provided by the resident, a copy of which is included with **Exhibit D**. Mr. Patterson noted that, unless there has been an error by the appraisal district, the District or the District's tax assessor-collector, the District has no authority to waive penalty and interest charges and that, based on the foregoing, he recommends that the Board deny the request. A discussion ensued regarding the granting of a payment plan on the balance of \$877.82. After discussion, Director Schultz moved that the Board deny the taxpayer's request for waiver of penalty and interest charges, and authorize a payment plan on the balance of \$877.82 of up to four (4) months. Director Leonard seconded the motion, which unanimously carried.

## **DISCUSS IMPLEMENTATION OF S.B. 2 AND CONSIDER ADOPTION OF RESOLUTION CONCERNING DEVELOPED DISTRICT STATUS FOR 2020 TAX YEAR**

Mr. Creed next presented and reviewed a Memorandum prepared by SPH regarding the implementation of S.B. 2. He noted that the procedures applicable to a particular district will depend, in part, upon whether it is determined to be a "Developed District" under Texas Water Code Section 49.23602. Mr. Creed then reviewed with the Board a worksheet completed by Costello to assist the Board in making this determination, along with a Resolution Concerning Developed District Status for the 2020 Tax Year. A copy of the Resolution is attached hereto as **Exhibit E**. Following discussion, upon motion made by Director Luggar, seconded by Director Leonard, and unanimously carried, the attached Resolution was adopted by the Board.

## **FINANCIAL ADVISOR'S RECOMMENDATION CONCERNING THE DISTRICT'S PROPOSED 2020 TAX RATE**

Ms. Peak next presented the Board with Masterson's recommendation regarding the proposed 2020 debt service tax rate and maintenance tax rate, a copy of which is attached hereto as **Exhibit F**. She advised that Masterson is recommending a proposed 2020 debt service tax rate of \$0.57. There was next a discussion regarding the maintenance tax. The Board concluded that a proposed 2020 maintenance tax rate of \$0.195 would provide for future District costs. There next followed a discussion concerning the requirements for notice of the District's intention to adopt a 2020 tax rate. Mr. Creed advised that, pursuant to §49.236 of the Texas Water Code, as amended, the District is required to provide a notice containing certain tax-related information in connection with each meeting at which the adoption of a tax rate will be considered. Mr. Creed further advised that the information to be included in the notice is set forth in the Water Code and includes the proposed tax rate to be adopted. He advised that the District must provide the notice by either (1) publishing it at least once in a newspaper having general circulation in the District at least seven days before the date of the meeting at which the tax rate will be adopted, or (2) mailing it to each

owner of taxable property in the District, at the address shown on the most recently certified tax roll of the District, at least 10 days before the date of the meeting. After further discussion on the matter, Director Luggar moved that the Board accept the financial advisor's recommendation of a proposed 2020 debt service tax rate of \$0.57 and a proposed maintenance tax rate of \$0.195, and that the District's tax assessor-collector be authorized to publish notice of the District's intention to adopt a 2020 tax rate at its October meeting in the form and at the time required by law. Director Spitzmiller seconded said motion, which unanimously carried.

### **DELINQUENT TAX REPORT**

Mr. Creed reminded the Board that the District's delinquent tax attorneys, Perdue, Brandon, Fielder, Collins & Mott, L.L.P., provide written reports on a quarterly basis, and advised that no report was received for presentation at today's meeting.

### **OPERATIONS REPORT**

The Board next considered the Operations Report. Ms. Montes presented a written report prepared by Gulf Utility, a copy of which is attached hereto as **Exhibit G**, and reviewed same with the Board.

Ms. Montes advised that, prior to today's meeting, Director Spitzmiller authorized Gulf Utility to replace the antenna located at Water Plant No. 2 at a cost of approximately \$2,358.00. Following discussion, Director Luggar moved that replacement of the antenna located at Water Plant No. 2 by Gulf Utility be ratified and approved in all respects. Director Leonard seconded the motion, which unanimously carried.

### **ENGINEER'S REPORT**

Mr. VanderWilt presented to the Board a written Engineer's Report, dated September 1, 2020, a copy of which report is attached hereto as **Exhibit H**, relative to the status of various projects within the District.

Mr. VanderWilt addressed the Board regarding the status of the tree trimming project along the fence line near Eden Meadows, and advised that this project has been completed.

Mr. VanderWilt next advised that there are two (2) tracts located within the District that are believed to be currently owned by Midway Spring Trails Partners ("Midway"). He noted that the locations of these tracts are depicted on a map, a copy of which is attached to the Engineer's Report. Mr. VanderWilt stated that Midway inquired about deeding these tracts to the District. He noted that tract located between Section 1 and the Grand Parkway may be deeded to the District, but that the tract located in Section 19 should be deeded to Spring Trails Community Association (the "Association") as it is located within a gated community. Following discussion, Director Luggar moved that the tracts be deeded to the respective parties, as discussed, and that SPH be authorized to prepare the deed for the tract to the District, subject to confirmation that (i) no compensation for the tracts has been requested, and (ii) inspection of the tracts by Costello, to include a determination whether there are currently any trees located on the tracts which are encroaching onto the adjacent property. Director Leonard seconded the motion, which unanimously carried.

Mr. VanderWilt next provided the Board with an update concerning the status of improvements to the wastewater treatment plant by Montgomery County Municipal Utility District No. 119 ("No. 119"). He advised that No. 119's engineer provided correspondence to the District regarding Pay Estimate No. 8 in the total amount of \$322,461.40. A copy of said correspondence is attached to the Engineer's Report. Mr. VanderWilt noted that the District's share of the estimate is \$62,757.00. Following discussion, Director Lugger moved that the Board concur in the District's payment of its share of Pay Estimate No. 8 to No. 119. Director Leonard seconded the motion, which unanimously carried.

A discussion ensued regarding the recent unauthorized construction of a drainage ditch on District property to drain an adjacent commercial tract and related issues. Mr. Creed advised that correspondence has been sent to the property owner's attorney, copying the property owner and the management company, requesting the provision of (i) the attorney's written opinion that no violations of U.S. Army Corps of Engineers ("USACE") rules occurred during the construction of the drainage ditch, and (ii) written confirmation from a qualified environmental consultant that the project did not require a USACE permit or approval. Mr. Creed noted that a two week deadline was provided in the letter to address these two items, failing which a public hearing would be scheduled for the October meeting to consider the imposition of fines and penalties and/or termination of water service under the Rate Order. After discussion, the Board deferred further action until the next meeting.

#### **HISTORICAL BILLING FOR DISTRICT'S SHARE OF OPERATING COSTS ASSOCIATED WITH HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 92 ("NO. 92") AND MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 119 ("NO. 119") WASTEWATER TREATMENT PLANTS**

A discussion ensued regarding historical billing of the District's share of operating costs associated with the No. 92 and No. 119 wastewater treatment plants. In that regard, Mr. Creed reminded the Board that SPH sent correspondence to No. 92 and No. 119 to request a billing adjustment for the District, and that billing of expenses associated with operating costs for the wastewater treatment plants be corrected going forward, as previously authorized by the Board. Mr. Creed advised that he received a verbal response from No. 119's attorney and is awaiting a written response, and that no response from No. 92 has been received to date. Mr. Creed advised that further information on this matter would be provided when available.

#### **ASSOCIATION CONSTRUCTION PROJECTS WITHIN DISTRICT PROPERTY AND RELATED COMMUNICATIONS**

The Board next discussed Association construction and/or maintenance projects within the District and related communications. Mr. Rueschhoff provided the Board with an update on tree planting within the District, as well as the candidate event scheduled to be held in connection with the upcoming election. No action was taken by the Board at this time.

#### **STORMWATER MANAGEMENT PROGRAM**

The Board considered the status of the District's Stormwater Management Program ("SWMP"), including any training necessary under the SWMP and comments from the public. No action was taken by the Board.

## **ISSUANCE OF UTILITY COMMITMENTS**

The Board deferred consideration of issuance of utility commitments after noting that no requests had been received.

## **BOOKKEEPER'S REPORT**

Mr. Diaz next presented and reviewed a written Bookkeeper's Report dated September 1, 2020, including the District's Investment Report for the month of August 2020, copies of which are attached hereto as **Exhibit I**. After discussion, it was moved by Director Spitzmiller that the Board approve the Bookkeeper's Report and Investment Report, and authorize the District's Investment Officer to execute the Investment Report on behalf of the Board and the District. Director Leonard seconded the motion, which carried unanimously.

## **STATUS OF WEBSITE**

The Board considered the status of the District's website. It was noted that Apollo IT Consulting, LLC did not provide a report this month.

## **CYBERSECURITY TRAINING**

Mr. Creed next addressed the Board regarding annual cybersecurity training as required by Chapter 2054, Texas Government Code. He advised that the Association of Water Board Directors has completed its online training webinars and is now offering "on demand" training sessions going forward. He requested that any directors who have not completed the training do so at their earliest convenience.

## **ATTORNEY'S REPORT**

The Board next considered the attorney's report. In that regard, Mr. Creed presented and reviewed with the Board correspondence received from the San Jacinto River Authority (the "Authority"), a copy of which is attached hereto as **Exhibit J**, concerning the appointment of a review committee representative. He noted that the District has the right to nominate one individual for appointment to the Authority's six-member Review Committee. He then inquired if the Board wished to nominate an individual for appointment to the Authority's Review Committee. Following discussion, the Board determined that they did not wish to nominate an individual for such appointment.

## **EXECUTIVE SESSION**

The Board determined it would not be necessary to enter into Closed Session pursuant to Texas Government Code, Section 551.071.

## **POSSIBLE FUTURE AGENDA ITEMS**

The Board considered items for placement on future agendas. No specific agenda items, other than routine and ongoing matters, were requested.

**ADJOURN**

There being no further business to come before the Board, Director Leonard moved that the meeting be adjourned. Director Spitzmiller seconded said motion, which unanimously carried.

/s/ Joseph Frost, Secretary

Secretary

Board of Directors

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## LIST OF EXHIBITS

EXHIBIT A	Security Report for August 2020
EXHIBIT B	Proposed Plan of Financing
EXHIBIT C	Report provided by Republic Services, Inc.
EXHIBIT D	Tax Assessor/Collector's Report
EXHIBIT E	Resolution Concerning Developed District Status for the 2020 Tax Year
EXHIBIT F	Tax Rate Recommendation
EXHIBIT G	Operations Report
EXHIBIT H	Engineer's Report
EXHIBIT I	Bookkeeper's Report
EXHIBIT J	Correspondence received from the San Jacinto River Authority