

MINUTES
CINCO REGIONAL PLANT OPERATING COMMITTEE

January 11, 2024

Bruce Cox	Harris County MUD 81
George Goff	Harris County MUD 81
Tom Williams	Memorial MUD
Buddy Trotter	Memorial MUD
Tony Garza	Cornerstones MUD
Aaron Orozco	Engineer
Pam Redden	Bookkeeper
Whitney Aelmore	Operator
Katie Carner	MUD 81 Attorney
Kim Cannon	MUD 81 Legal Assistant

APPROVE MINUTES

The Committee considered approving the minutes of the December 7, 2023, meeting of the Cinco Regional Plant (the "Plant") Operating Committee. After discussion, Mr. Garza moved to approve the minutes, as submitted. Mr. Williams seconded the motion, which carried by unanimous vote.

RECEIVE REPORT OF BOOKKEEPER

Ms. Redden presented the bookkeeper's report on the Plant funds, a copy of which is attached. She reviewed the Plant account, the bills to be paid, budget comparison, annual energy billings, connection worksheet, analysis of reserve fund, and investments for the Plant account.

After discussion, Mr. Garza moved to approve the bookkeeper's report and payment of the bills. Mr. Williams seconded the motion, which carried by unanimous vote.

RECEIVE REPORT OF OPERATOR

Ms. Aelmore reviewed the operator's report, which includes maintenance and repairs to the Plant. A copy of the operator's report is attached.

After review and discussion, Mr. Garza moved to approve the operator's report. Mr. Williams seconded the motion, which passed unanimously.

RECEIVE REPORT OF ENGINEER

Mr. Orozco presented the engineer's report and reported on the wastewater treatment plant flows for each Participant. A copy of the engineer's report is attached.

DISCUSS PLANT CAPITAL IMPROVEMENT PLAN ("CIP")

Mr. Orozco discussed the CIP, a copy of which is attached to the engineer's report.

AUTHORIZE DESIGN OF PLANT ELECTRICAL IMPROVEMENTS

Mr. Orozco discussed the electrical improvements needed at the Plant and stated the estimated cost is \$170,000.00. He stated BGE is still finalizing the design proposal for the project.

REVIEW BIDS AND AWARD CONTRACT FOR CONSTRUCTION OF PHASE 4 TRUNK LINE SANITARY SEWER MANHOLE REHABILITATION

Mr. Orozco stated BGE received bids for the construction of Phase 4 trunk line sanitary sewer manhole rehabilitation project. He stated the low bidder was Allteam Solutions ("AS") in the amount of \$399,830.00 and recommended that the Committee award the contract to AS. The Committee determined that award of the contract to AS will be most advantageous to the Plant Participants and will result in the best and most economical completion of the project.

APPROVE PLANS AND SPECIFICATIONS AND AUTHORIZE ADVERTISEMENT FOR BIDS FOR THE TRUNKLINE MANHOLE REHABILITATION, PHASES 5 & 7

Mr. Orozco stated BGE has finalized the plans and specifications and is coordinating the final plan review with Harris County. He noted that HCFCD has approved the project and BGE will bid the project after the trunkline rehabilitation is complete.

PAY ESTIMATES, CHANGE ORDERS, SUBSTANTIAL COMPLETION AND FINAL ACCEPTANCE FOR THE TRUNK LINE SANITARY SEWER REHABILITATION, PHASES 5 AND 7

Mr. Orozco stated Texas Pride Utilities ("TPU") is the contractor for the trunk line sanitary sewer rehabilitation, phases 5 and 7. He stated the installation is ongoing.

CINCO MUNICIPAL UTILITY DISTRICT NO. 1 EFFLUENT REUSE SYSTEM,
INCLUDING UPDATE ON CONSTRUCTION OF RECLAIMED WATER
FACILITIES

Mr. Orozco stated Cinco MUD No. 1 has accepted the bid from JTR Constructors in the amount of \$7,600,972.00 for the construction of the reuse system. He stated the contractor has begun the site work. Ms. Carner stated she should receive more information about the groundbreaking ceremony tomorrow.

Following review and discussion, and based on the engineer's recommendation, Mr. Garza moved to (1) approve the engineer's report; and (2) accept the low bid submitted by AS and that the contract be awarded to said contractor, based on the engineer's recommendation and subject to review of the bonds and certificate of insurance provided by the contractor. Mr. Williams seconded the motion, which carried by unanimous vote.

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

LIST OF ATTACHMENTS

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