CENTRAL HARRIS COUNTY REGIONAL WATER AUTHORITY

Minutes of Meeting of Board of Directors
September 2, 2026

The Board of Directors of Central Harris County Regional Water Authority met in regular session, open to the public on September 2, 2026, in accordance with the duly posted notice of meeting. The roll was called of the duly constituted members of said Board of Directors, as follows:

Margaret L. Cox, President
Julian F. Boddy, Vice President
David Granadino, Secretary
Judge Caston, III, Assistant Secretary
Ashley Thompson, Assistant Secretary

all of whom were present, thus constituting a quorum.

Also attending the meeting were: Marcel Khouw and John Hale of IDS Engineering Group, Inc. ("IDS"), engineer for the Authority; Tina Tran of Forvis Mazars, LLP ("Forvis"), bookkeeper for the Authority; Jared Martin of Municipal Operations and Consulting, Inc. ("MOC"), operator for the Authority; Collin Hedges of Quiddity Engineering, LLC, representing Harris County Municipal Utility District No. 200 ("No. 200"), Harris County Municipal Utility District No. 205 ("No. 205"), and Rankin Road West Municipal Utility District ("Rankin Road"); Robert Blackshear and Kelvin Smith of Rankin Road; Roosevelt Johnson of Harris County Municipal Utility District No. 150 ("No. 150"); Marcus Jones and Bridget Smith of Harris County Municipal Utility District No. 399 ("No. 399"); Linda Watkins of Fallbrook Utility District ("Fallbrook"); and Abraham I. Rubinsky of Schwartz, Page & Harding, L.L.P. ("SPH"), attorneys for the Authority.

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

COMMENTS FROM THE PUBLIC

Mr. Rubinsky noted that the first item on the agenda was to open the meeting for public comments. There being no comments from the public received, the Board continued to the next item of business.

APPROVAL OF MINUTES

The Board next considered approval of the minutes of its meeting held August 5, 2026. After discussion regarding the minutes, Director Boddy moved that the minutes of the meeting held August 5, 2026, be approved as presented. Director Granadino seconded said motion, which unanimously carried.

BOOKKEEPER'S REPORT

Ms. Tran presented the Bookkeeper's Report dated September 2, 2026, a copy of which is attached hereto as **Exhibit A**, including Cash Flows for the Authority's various funds for the period commencing August 5, 2026, through September 2, 2026, the disbursements presented for payment from the Authority's accounts, a Summary of Investments, a Debt Service Schedule, a Budget Comparison for the month of July 2026 and the seventh month of the Authority's fiscal year ending December 31, 2026, and a Summary of Pumpage Fees and Surface Water Fees paid by Member Districts through July 31, 2026. Ms. Tran noted that the Texas Water Development Board ("TWDB") authorized the release of all interest earnings in the Amegy Bank Escrow Accounts related to the Authority's Series 2015, 2016 and 2017 Bonds, and advised that Forvis transferred all of said interest earnings from the Amegy Bank Escrow Accounts to the Series 2015, Series 2016 and 2017 TexPool accounts within the Capital Projects Fund. After discussion, it was moved by Director Granadino that the Bookkeeper's Report be approved and the disbursements listed therein be approved for payment from the Authority's various accounts. Director Thompson seconded said motion, which unanimously carried.

DISCUSSION REGARDING SOLICITATION OF PROPOSALS FOR BOOKKEEPING SERVICES

A discussion next ensued regarding the solicitation of proposals for bookkeeping services as a result of Forvis' resignation as Bookkeeper for the Authority effective at the end of this year. After a thorough discussion on the matter, it was moved by Director Boddy, seconded by Director Caston and unanimously carried, that SPH be authorized to solicit proposals for bookkeeping services for the Board's consideration from: (i) Municipal Accounts & Consulting, L.P., and (ii) EEPB.

FINANCIAL ADVISOR'S REPORT

The Board next considered the Financial Advisor's Report. Mr. Rubinsky advised the Board that there was nothing new to report regarding the resolution of the outstanding issues related to the City of Houston's ("COH") FY 2019, FY 2020, FY 2021, FY 2022, FY 2023, FY 2024, and FY 2025 True Up Reports relative to operation and maintenance costs of the Northeast Water Purification Plant ("NEWPP") for each of said fiscal years.

Mr. Rubinsky reminded the Board that correspondence had been received from the COH dated July 17, 2026 regarding the COH's FY 2027 water rates for the NEWPP (Original Plant) and the NEWPP Expansion, based on its FY 2027 Adopted Budget, of $1.8258 and $1.4915 per 1,000 gallons, respectively. Mr. Rubinsky further advised that Mr. Howell and Mr. Khouw are analyzing what impact the FY 2027 rates are going to have on the Authority's Operating Budget for the Authority's fiscal year ending December 31, 2027, and whether or not a rate adjustment will be necessary in connection with said budget to be adopted later this year.

Mr. Khouw next reported that the application to the TWDB for a Water Supply and Infrastructure Grant in an amount not to exceed $10,000,000 for the costs of design and construction of the future surface water transmission line to serve Harris County Utility District

No. 16 ("No. 16") and Harris County Municipal Utility District No. 215 was filed with the TWDB on July 30, 2026, and that the application is currently undergoing the review process.

ENGINEER'S REPORT

Mr. Khouw next presented to and reviewed with the Board a written Engineer's Report dated September 2, 2026, a copy of which is attached hereto as **Exhibit B**, and updated the Board on the status of various matters of interest to the Authority.

Mr. Khouw reported to the Board regarding the ground water usage, surface water usage, and total water usage, as well as the status of compliance with the Harris-Galveston Subsidence District ("HGSD") permit requirements, as detailed in the Engineer's Report. He advised the Board that surface water usage through July 2026 was 167.615 MG, which equaled 57.98% of total water usage in the Authority through such date. Mr. Khouw noted that, once the Fallbrook's Water Plant No. 2 is placed into operation in October 2026, the Authority will easily be able to meet the 60% groundwater reduction requirements of the HGSD.

Mr. Khouw next advised the Board that North Forest Municipal Utility District has been added to the Authority's Aggregate Water Well Permit for the period June 1, 2026 through May 31, 2027.

Mr. Khouw next addressed the Board concerning a request received for a Letter of No Objection relative to proposed driveway crossings over the Authority's surface water transmission line in connection with the construction of a warehouse facility on Spears Road west of T.C. Jester within the boundaries of Harris County Municipal Utility District No. 304, as further detailed in the Engineer's Report. Mr. Khouw advised the Board that the driveways would be considered "Permitted Encroachments" under the Water Line Easements conveyed to the Authority for such water transmission line, provided that the driveways meet certain requirements. Mr. Khouw reported that IDS will review the plans for the proposed warehouse facility and issue a Letter of No Objection to the developer, provided that the plans meet the Authority's requirements for the driveway crossings over its water transmission line.

Mr. Khouw next advised the Board, that as reported earlier during the Bookkeeper's Report, the TWDB authorized the release of all interest earnings in the Amegy Bank Escrow Accounts related to the Authority's Series 2015, 2016, and 2017 Bonds in the total amount of $2,617,752.14. Mr. Khouw reported that all of the funds contained in the Series 2015 and Series 2016 TexPool accounts, including the interest earnings, will be transferred as follow: $677,281.32 to the General Operating Fund for reimbursement of Pay Application No. 14 that was paid to V&S Construction last month in connection with Bid Package 1 of the 2025 Internal Distribution System, plus various capital costs previously paid from the General Operating Fund; and $555,962.84 to the Capital Projects Fund 2025 Internal Distribution Project Account to pay the balance of the costs of the V&S Construction contract.

Mr. Khouw next reported that IDS is continuing to coordinate with the North Harris County Regional Water Authority ("NHCRWA") regarding the Authority's participation in the NHCRWA's Hardy Road Line (Project 23) in order to serve No. 16 in the future.

Mr. Khouw next advised the Board that IDS is continuing to coordinate with the COH regarding the COH's request to lease 46.88 MGD in the NEWPP Expansion from all four (4) regional water authorities.

Mr. Khouw reported that IDS has reviewed the draft Memorandum of Understanding regarding the meter-reading true-up in the amount of $605,628 owed to the NHCRWA for the COH's erroneous billing due to a meter failure. Mr. Khouw recommended authorizing the payment of the true-up amount. After discussion on the matter, it was moved by Director Boddy seconded by Director Caston and unanimously carried, that payment of the meter-reading true up to the NHCRWA in the amount of $605,628 be authorized by the Board, as recommended by the Authority's Engineer.

Mr. Khouw next advised the Board that SPH and IDS are still in the process of reviewing the proposed Second Amendment to the Amended and Restated Joint Facilities Agreement between the Authority and the NHCRWA in connection with the Authority's proposed purchase of additional capacity in Phase II of the NETL to serve the COH through the Authority's 2025 Internal Distribution System.

Mr. Khouw next addressed the Board concerning the status of the NEWPP Expansion Project, as further detailed in the Engineer's Report. Mr. Khouw reported that the project is substantially complete. Mr. Khouw further reported that the contractor is working to address all outstanding issues and punch list items.

Mr. Khouw next reported to the Board that Phase I of the NETL is complete, and that the COH is continuing to work on the project true up.

In connection with Phase II of the NETL, Mr. Khouw advised the Board that the NHCRWA is proceeding with the design of the Hardy Road transmission line and that IDS has identified a take point location to serve No. 16. He further reported that the NHCRWA is in the process of preparing a Third Amendment to Amended and Restated Joint Facilities Agreement between the Authority and the NHCRWA in connection therewith.

Mr. Khouw next reported to the Board regarding the status of the construction of the Authority's 2025 Internal Distribution System, as further detailed in the Engineer's Report. Mr. Hale reviewed the detailed status report for the construction of Bid Package 1 of the 2025 Internal Distribution System ("Bid Package 1") attached to the Engineer's Report. He reported that V&S Construction has submitted Pay Application No. 15 in the amount of $71,912.43 for work completed through August 20, 2026. Mr. Hale reported that IDS has reviewed Pay Application No. 15 and recommended that Pay Application No. 15 be approved by the Board. After discussion, it was moved by Director Granadino, seconded by Director Thompson and unanimously carried, that Pay Application No. 15 be approved by the Board, as recommended by the Authority's Engineer. Mr. Hale noted that IDS anticipates substantial completion of Bid Package 1 by the end of October 2026.

The Board next considered the status of the Consent to Encroachment and Indemnity Agreements between the Authority and (i) SREI IDV Veterans, LLC, and (ii) SREI IDV Veterans

Bldg. 2 Owner, LLC (collectively, "IDV") in connection with IDV's construction of a private 8-inch storm sewer and catch basins within the Authority's Easement Parcel Nos. 5-22 and 5-23, as previously approved by the Board. Mr. Rubinsky advised the Board of the need for certain revisions to the exhibits to the Consent to Encroachment and Indemnity Agreements. He stated that the Agreements will be forwarded to IDV for review and execution once the exhibits have been revised.

Mr. Khouw next advised the Board that the TWDB has reviewed the construction contract and related materials for construction of Bid Package 2 of the 2025 Internal Distribution System ("Bid Package 2") and has concurred with the award of the contract to E.P. Brady, Ltd. in the amount of $4,713,197, as approved by the Board at last month's meeting. Mr. Khouw further reported that the TWDB will release the funds for Bid Package 2 upon final review and approval of the fully executed contract between the Authority and E.P. Brady, Ltd. Mr. Khouw recommended execution of the contract by the Authority. After discussion on the matter, it was moved by Director Granadino, seconded by Director Thompson and unanimously carried, that the President be authorized to execute the construction contract for Bid Package 2 on behalf of the Board and the Authority, subject to SPH's review and approval of the payment and performance bonds provided by the contractor and confirmation of worker's compensation coverage.

The Board next considered ratifying its prior action relative to the approval of (i) a proposal from IDS for construction phase services and construction observation, and (ii) a proposal from SOCOTEC (formerly known as Ninyo & Moore) for construction materials testing services in connection with the Project. After discussion on the matter, it was moved by Director Boddy, seconded by Director Caston and unanimously carried, that such prior actions be ratified and authorized in all respects.

DISCUSSION REGARDING SELECTION OF ELECTRIC SERVICE PROVIDER FOR BELTWAY 8 METER STATION

A discussion next ensued regarding the selection of an electric service provider for the Beltway 8 Meter Station. After discussion, the Board authorized IDS to invite Bear Oakley of NextEra Advisors to present a proposal for an electricity contract at next month's Board of Directors meeting.

OPERATOR'S REPORT

Mr. Martin presented to and reviewed with the Board a written Operator's Report for the month of August 2026, a copy of which is attached hereto as **Exhibit C**. The Board concurred that no action items required the Board's approval at this time.

GOVERNMENT AFFAIRS UPDATE

Mr. Rubinsky next presented to and reviewed with the Board a Government Affairs Update received from C.J. Tredway, dated August 31, 2026, a copy of which is attached hereto as **Exhibit D**. No action was taken by the Board in connection with said matters.

STATUS OF COMPLIANCE WITH CYBERSECURITY AND ARTIFICIAL INTELLIGENCE TRAINING REQUIREMENTS FOR DIRECTORS

Mr. Rubinsky next reminded the Board that each Director must complete a certified cybersecurity awareness training program prior to August 31, 2026, as required by Chapters 2054 and 2063, Texas Government Code, in accordance with the memorandum previously presented to the Board regarding same. Each of the Directors confirmed that they had completed a certified cybersecurity awareness training program, as required by Chapters 2054 and 2063, Texas Government Code.

ATTORNEY'S REPORT

The Board next considered the Attorney's Report. Mr. Rubinsky advised the Board that he had nothing further to discuss with the Board of a legal nature which was not covered under specific agenda items.

DISCUSSION REGARDING STATUS OF AUTHORITY'S WEBSITE AND OTHER COMMUNICATIONS WITH MEMBER DISTRICTS

Mr. Rubinsky noted that there was no new activity to report in connection with the Authority's website or other communications with Member Districts.

CLOSED SESSION

At 7:35 p.m., the Board President announced that the Board would meet in Closed Session to consult with the Authority's attorney pursuant to matters authorized by Texas Government Code, Section 551.071 (consultation with Attorney regarding pending or contemplated litigation or matters protected by attorney-client privilege). At this time, all those present, with the exception of the Board, Mr. Khouw, Mr. Hale, and Mr. Rubinsky, exited the meeting.

At 7:59 p.m., the Board President announced that the Board would reconvene in Open Session, whereupon it was moved by Director Caston, seconded by Director Boddy and unanimously carried, that an Agreement on Distribution of Withheld Liquidated Damages among the COH, the NHCRWA, the North Fort Bend Water Authority, the West Harris County Regional Water Authority, and the Authority be approved and the President be authorized to execute the Agreement and the Secretary to attest same on behalf of the Board and the Authority.

ITEMS TO BE PLACED ON NEXT AGENDA PERTINENT TO THE AUTHORITY

The Board considered items for placement on future agendas. Except as may be reflected above, there were no additional agenda items requested other than routine, ongoing matters.

Mr. Rubinsky noted that the next regular meeting of the Board is scheduled for Wednesday, October 7, 2026, at 6:00 p.m., at the offices of IDS.

ADJOURN MEETING

There being no further business to come before the Board, on motion made by Director Caston, seconded by Director Thompson, and unanimously carried, the meeting was adjourned.

Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

Exhibit A	Bookkeeper's Report
Exhibit B	Engineer's Report
Exhibit C	Operator's Report
Exhibit D	Government Affairs Update