CENTRAL HARRIS COUNTY REGIONAL WATER AUTHORITY

Minutes of Meeting of Board of Directors
October 7, 2026

The Board of Directors of Central Harris County Regional Water Authority met in regular session, open to the public on October 7, 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, except Director Granadino, 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; Taylor Watson of Municipal Accounts & Consulting, L.P., ("MAC"); Frank Turner, Kevin Berry and Samantha Kingston of eepb; Bear Oakley of NextEra Advisors ("NextEra"); Emma Anderson 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"); 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"); Mamie Lockett; and Abraham I. Rubinsky and Jessica Chen 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 September 2, 2026. After discussion regarding the minutes, Director Boddy moved that the minutes of the meeting held September 2, 2026, be approved as presented. Director Caston seconded said motion, which

unanimously carried.

BOOKKEEPER'S REPORT

Ms. Tran presented the Bookkeeper's Report dated October 7, 2026, a copy of which is attached hereto as **Exhibit A**, including Cash Flows for the Authority's various funds for the period commencing September 2, 2026, through October 7, 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 August 2026 and the eighth 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 August 31, 2026. Ms. Tran noted that: (i) a payment in the amount of $100,000 had been received from North Forest Municipal Utility District ("North Forest") pursuant to the Petition for Annexation and Groundwater Reduction Plan Participation Agreement between the Authority and North Forest in connection with the annexation of North Forest into the Authority; (ii) check no. 6727 issued to Kinder Morgan Texas Pipeline LLC on August 5, 2026, in the amount of $6,902.47 had been voided and reissued as check no. 6770; and (iii) all of the funds contained in the Series 2015 and Series 2016 TexPool accounts within the Capital Projects Fund, including the interest earnings, have been transferred to the General Operating Fund for repayment of funds advanced by the General Operating Fund to pay costs of construction of Bid Package 1 of the 2025 Internal Distribution System and to the Capital Projects Fund 2025 Internal Distribution Project Account for payment of remaining costs of said project, as authorized by the Board at last month's meeting. After discussion, it was moved by Director Thompson that the Bookkeeper's Report be approved and the disbursements listed therein be approved for payment from the Authority's various accounts, with the exception of check no. 6727, which was voided as heretofore discussed. Director Caston seconded said motion, which unanimously carried.

REVIEW OF PROPOSALS FOR BOOKKEEPING SERVICES

The Board next considered proposals for bookkeeping services as a result of Forvis' resignation as Bookkeeper for the Authority effective at the end of this year. Mr. Rubinsky introduced Mr. Watson of MAC and Mr. Turner, Mr. Berry and Ms. Kingston of eepb. Mr. Watson then exited the meeting.

The Board then recognized Mr. Turner, who introduced eepb's team to the Board and described eepb's experience with governmental entities, including the West Harris County Regional Water Authority, Harris County Municipal Utility District No. 165 and Westwood Shores Municipal Utility District. He advised the Board that eepb understands the needs of the Authority and has the experience to serve as the Authority's Bookkeeper. Mr. Turner, Mr. Berry and Ms. Kingston then each described their respective background and experience in the bookkeeping industry and noted that eepb has a dedicated team of governmental accounting personnel available to serve the Authority.

Mr. Berry next reviewed eepb's proposed fee structure and scope of services, as reflected in the written proposal from eepb attached hereto as **Exhibit B**. Mr. Turner, Mr. Berry and Ms. Kingston then responded to questions from the Board. A brief discussion ensued regarding the proposed procedures for the transition of bookkeeping services should eepb be engaged as the

Authority's new Bookkeeper. Mr. Turner thanked the Board for the opportunity to present eepb's proposal for bookkeeping services and he, Mr. Berry and Ms. Kingston then exited the meeting.

Mr. Watson re-entered the meeting at this time and presented a written proposal from MAC for bookkeeping services for the Authority, a copy of which is attached hereto as **Exhibit C**. Mr. Watson advised the Board that MAC specializes in accounting, reporting and advisory services for governmental entities, with a particular focus on municipal utility districts and similar entities. Mr. Watson discussed his personal experience and qualifications for serving as Bookkeeper for the Authority, including the fact that he and MAC currently serve as the bookkeeper for the North Fort Bend Water Authority. He further noted that MAC has a highly qualified team of approximately 70 people that handle all monthly accounting needs and additional consulting and financial services on behalf of approximately 400 entities, including several Member Districts of the Authority. After responding to various questions, he thanked the Board for the opportunity to present MAC's proposal for bookkeeping services and exited the meeting.

ADOPTION OF RESOLUTION ADOPTING LIST OF QUALIFIED BROKERS AUTHORIZED TO ENGAGE IN INVESTMENT TRANSACTIONS WITH THE AUTHORITY

The Board next considered adopting a list of qualified brokers authorized to engage in investment transactions with the Authority. Mr. Rubinsky advised that, pursuant to the Public Funds Investment Act and the Authority's Investment Policy, the Board is required to review, revise, if necessary, and adopt such list at least annually. He then presented to and reviewed with the Board a proposed list of financial institutions, brokers and dealers authorized to engage in investment transactions with the Authority, a copy of which is attached hereto as **Exhibit D**, as compared to the list previously adopted by the Board. Mr. Rubinsky noted that the broker list presented is a list of potential institutions with which the Authority may engage in investment transactions compiled with the input of the Authority's Investment Officer, but it is ultimately the Board's decision as to where the Authority's funds are actually placed. After discussion on the matter, Director Thompson moved that the Resolution Adopting List of Qualified Brokers Authorized to Engage in Investment Transactions with the Authority attached hereto as **Exhibit E** be adopted by the Board and that the President and Secretary be authorized to execute same on behalf of the Board and the District. Director Caston seconded said motion, which unanimously carried.

ANNUAL REVIEW OF ORDER ESTABLISHING POLICY FOR INVESTMENT OF AUTHORITY FUNDS AND APPOINTING INVESTMENT OFFICER

Mr. Rubinsky next advised the Board that the Public Funds Investment Act requires the Authority to review its investment policy and investment strategies included within its Order Establishing Policy for Investment of District Funds and Appointing Investment Officer ("Investment Policy Order") on an annual basis. In that regard, Mr. Rubinsky advised the Board that SPH is not recommending that the Authority make any changes to the Investment Policy Order at this time. After discussion on the matter, Director Thompson moved that: (a) the policies, procedures, provisions and investment strategies set forth in the Investment Policy Order adopted by the Board on September 3, 2025, be affirmed and that the Investment Policy Order remain in

effect until amended by further Order of the District; and (b) the Resolution Regarding Review of Order Establishing Policy for Investment of District Funds and Appointing Investment Officer attached hereto as **Exhibit F** be adopted by the Board. Director Boddy seconded said motion, which unanimously carried.

FINANCIAL ADVISOR'S REPORT

The Board next considered the Financial Advisor's Report. In the absence of the Authority's Financial Advisor, 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 also 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.

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. The Board recognized Mr. Oakley, who advised the Board that because the electricity usage for the new meter station is estimated to be less than 50,000 watts per year, he recommends that the Authority enter into a 12-month matrix contract with NRG, currently being offered at a rate of $0.060940 per kWh. Mr. Oakley stated that, once accurate electricity usage for the meter station has been obtained, the contract can then be revisited in approximately six to twelve months. After discussion on the matter, it was moved by Director Boddy, seconded by Director Caston and unanimously carried, that Director Cox be authorized to execute a contract with NRG for a twelve month term at a rate of $0.060940 per kWh, plus or minus 5%.

Mr. Oakley exited the meeting at this time.

ENGINEER'S REPORT

Mr. Khouw next presented to and reviewed with the Board a written Engineer's Report

dated October 6, 2026, a copy of which is attached hereto as **Exhibit G**, and updated the Board on the status of various matters of interest to the Authority.

Mr. Khouw advised the Board that the ground water usage, surface water usage, and total water usage reflected in the Engineer's Report is not the most current and that the Board should, therefore, defer to the information contained in the Operator's Report.

Mr. Khouw next addressed the Board concerning a request received for a Letter of No Objection relative to three (3) 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. In that regard, he advised the Board that IDS has reviewed the plans for the proposed warehouse facility and provided its comments, and that IDS will issue a Letter of No Objection once all comments have been addressed.

Mr. Khouw next advised the Board that the TWDB has released 95% ($4,477,537) of the construction cost for Bid Package 2 of the 2025 Internal Distribution System. He further reported that IDS has submitted a request to the TWDB for the release of funds for the Construction Phase Services and Material Testing in connection with the project, and that authorization from the TWDB should be received within the next month.

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 and SPH have reviewed the draft Memorandum of Understanding regarding the COH's erroneous billing to the NHCRWA for water supplied to the Authority from April 2025 through September 2025 in the amount of $605,628 due to a failure of one of the COH's meters on the Authority's surface water line at the NHCRWA's Spears Road Pump Station. 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: (i) the Memorandum of Understanding be approved by the Board, subject to the NHCRWA approving SPH's final revisions to same; and (ii) 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 advised the Board that the project is substantially complete. Mr. Khouw reported that the contractor is working to address all outstanding issues and punch list items. Mr. Khouw further reported that the COH has issued Consensus Vote No. 53 for approval of the final Settlement Agreement between the COH and Houston Waterworks Team in connection with the pending litigation related to construction of the NEWPP Expansion, which he has approved on behalf of the Authority.

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. Mr. Khouw stated that he expects that the COH will release the project true up within the next two months.

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 ("Construction Package 1") attached to the Engineer's Report. He reported that V&S Construction has submitted Pay Application No. 16 in the amount of $30,054.88 for work completed through September 20, 2026. Mr. Hale reported that IDS has reviewed Pay Application No. 16 and recommended that Pay Application No. 16 be approved by the Board. After discussion, it was moved by Director Boddy, seconded by Director Caston and unanimously carried, that Pay Application No. 16 be approved by the Board, as recommended by the Authority's Engineer. Mr. Hale noted that IDS anticipates substantial completion of Construction 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 reported that Fallbrook will not be ready to begin receiving surface water at its Water Plant No. 2 until approximately November 2026 due to certain issues at the plant, but that the Authority's facilities will be prepared to begin delivering surface water once Water Plant No. 2 is ready.

Mr. Khouw next advised the Board that the pre-construction meeting for Construction Package 2 of the 2025 Internal Distribution System was held on September 22, 2026, and that the

Notice to Proceed was issued effective October 5, 2026. Mr. Khouw further reported that IDS is currently reviewing the contractor's submittals.

Ms. Chen exited the meeting during the Engineer's Report.

OPERATOR'S REPORT

Mr. Martin presented to and reviewed with the Board a written Operator's Report for the month of September 2026, a copy of which is attached hereto as **Exhibit H**. He advised the Board that surface water usage through September 2026 equaled 59% of total water usage in the Authority through such date and that surface water usage year to date equaled 58% of total water usage in the Authority. Mr. Martin further reported that MOC is working with the operator for No. 150 to make a temporary repair of a leak on the Authority's surface water transmission line located within No. 150, until the leak can be better evaluated and more permanent repair made. 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 October 5, 2026, a copy of which is attached hereto as **Exhibit I**. No action was taken by the Board in connection with said matters.

ATTORNEY'S REPORT

The Board next considered the Attorney's Report. Mr. Rubinsky presented for the Board's review a "white paper" prepared by Allen Boone Humphries Robinson LLP dated September 18, 2026, a copy of which is attached hereto as **Exhibit J**, regarding Surface Water Conversion Regional Projects.

Mr. Rubinsky next presented for the Board's review a Notice received from the Region H Water Planning Group regarding a public meeting to be held on November 4, 2026, a copy of which is attached hereto as **Exhibit K**.

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. However, Mr. Rubinsky distributed a Quarterly Analytics Report provided by The Texas Network ("TTN") for the period July 1, 2026, through September 30, 2026, a copy of which is attached hereto as **Exhibit L**.

CLOSED SESSION

At 8:21 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 8:25 p.m., the Board President announced that the Board would reconvene in Open Session. No action was taken by the Board as a result of the discussion conducted in Closed Session.

FURTHER DISCUSSION REGARDING PROPOSALS FOR BOOKKEEPING SERVICES

A discussion next ensued regarding the proposals for bookkeeping services received from eepb and MAC. The Board requested that Mr. Rubinsky follow up with MAC to request certain additional information concerning MAC's hourly rate schedule and related issues. No further action was taken by the Board regarding the proposals for bookkeeping services at this time.

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, November 4, 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 Thompson, seconded by Director Boddy, and unanimously carried, the meeting was adjourned.

Assistant Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

Exhibit A	Bookkeeper's Report
Exhibit B	Proposal for Bookkeeping Services from eepb
Exhibit C	Proposal for Bookkeeping Services from Municipal Accounts & Consulting, L.P.
Exhibit D	List of Financial Institutions, Brokers and Dealers Authorized to Engage in Investment Transactions with the Authority as Compared to List Previously Adopted by the Board
Exhibit E	Resolution Adopting List of Qualified Brokers Authorized to Engage in Investment Transactions with the Authority
Exhibit F	Resolution Regarding Review of Order Establishing Policy for Investment of Authority Funds and Appointing Investment Officer
Exhibit G	Engineer's Report
Exhibit H	Operator's Report
Exhibit I	Government Affairs Update
Exhibit J	"White Paper" prepared by Allen Boone Humphries Robinson LLP dated September 18, 2026, regarding Surface Water Conversion Regional Projects
Exhibit K	Notice of Public Meeting received from the Region H Water Planning Group
Exhibit L	Texas Network Analytics Report