

HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 36

MINUTES OF MEETING OF BOARD OF DIRECTORS

OCTOBER 28, 2025

The Board of Directors (the "Board" or "Directors") of Harris County Water Control and Improvement District No. 36 (the "District") met in regular session at 4:03 p.m. at 903 Hollywood, Houston, Texas 77015 on Tuesday, October 28, 2025, pursuant to notice of said meeting posted in accordance with Chapter 551 of the Texas Government Code. The roll was called of the members of the Board, to-wit:

Gerardo Parra	President
Ronald S. Holder	Vice President
Maria E. Koukoulakis	Secretary
Eddie Cantu	Assistant Secretary
Tammy Eason	Director

All members of the Board were present, thus constituting a quorum. Also attending were Dennis Corley ("Field Operations Manager" and "North Channel Water Authority"); Gabriella Crain ("Executive Assistant"); Chantal Robinson ("District Employee"); Jennifer Shakra of A&S Engineers, Inc. ("Engineer"); Jennifer Day, CPA (McCall Gibson Swedlund Barfoot Ellis PLLC); Officer Kaury McConahay of S.E.A.L. Security Patrol ("S.E.A.L."); Lt. Calhoun and Deputy Rojas of the Harris County Sheriff's Office; Luz Lopez with Harris County Commissioner's Precinct 2 and Will Petrov of Johnson Petrov LLP ("Attorney").

The President, after finding that the notice of the meeting was posted as required by law and determining that a quorum of the Board was present, called the meeting to order and declared it open for such business as may regularly come before it.

1. Public Comment. The President first opened the meeting to public comment concerning the business of the District.

Ms. Lopez spoke to the Board regarding County projects within the District.

2. Minutes. The Board then considered approval of the regular meeting minutes of October 14, 2025, a copy of which is made available to the public.

Upon motion by Director Holder, seconded by Director Eason, after full discussion and with all Directors present voting aye, the Board approved the regular meeting minutes of October 14, 2025.

3. Audit Report for Fiscal Year Ended June 30, 2025. The Board next considered the Audit Report and Management Letter, prepared by McCall Gibson Swedlund Barfoot Ellis PLLC, a copy of which is attached hereto as Exhibit "A." Ms. Day presented and reviewed the Report and responded to questions from the Board.

The Board authorized the Bookkeeper to prepare and file a continuing disclosure report. Mr. Petrov reminded the Board that under the provisions of the District's outstanding Bond Orders, the District is required to make an annual disclosure filing, and pursuant to the rules of the Securities and Exchange Commission, certain material events that may have a negative

financial impact upon the District's ability to meet its financial obligations must be disclosed. The District has not experienced any negative events, but whether or not any such events occur, the District is required to make an annual filing. Additionally, Mr. Petrov stated that the audit must be filed with the State Comptroller's Office.

The Board also reviewed the letter for Review of Financial Statements, prepared by Municipal Accounts and Consulting, L.P., a copy of which is attached hereto as Exhibit "A-1" for the audit review of June 30, 2025 financial statements provided by McCall Gibson Swedlund Barfoot Ellis PLLC.

Upon motion by Director Cantu, seconded by Director Eason, after full discussion and with all Directors present voting aye, the Board approved the audit report as presented, subject to a ten (10) day review for the District to submit any comments and authorized District's Bookkeeper to prepare and file the Continuing Disclosure Report on the EMMA website. Johnson Petrov will file the audit report with the State Comptroller's Office and accepted the letter for Review of Financial Statements, prepared by Municipal Accounts and Consulting, L.P. for the audit review of June 30, 2025 financial statements provided by McCall Gibson Swedlund Barfoot Ellis PLLC.

4. Harris County Sheriff's Office Report. Deputy Rojas reviewed the September Beat Activity Report, a copy of which is attached hereto as Exhibit "B".

Upon motion by Director Eason, seconded by Director Cantu, after full discussion and with all Directors present voting aye, the Board approved the Harris County Sheriff's Office Beat Activity Report.

5. NCWA Report. Mr. Corley presented and reviewed the NCWA Report from the meeting of October 13, 2025 with the Board. Mr. Corley responded to questions from the Board. A copy is attached hereto as Exhibit "C."

Upon motion by Director Holder, seconded by Director Cantu, after full discussion and with all Directors present voting aye, the Board approved the NCWA Report.

6. Bookkeeper's Report and the Investment Report. Mr. Corley presented and reviewed the Bookkeeper's and Investment Reports, with the Board, a copy of which is attached as Exhibit "D". Mr. Corley responded to questions from the Board.

Upon motion by Director Holder, seconded by Director Eason, after full discussion and with all Directors present voting aye, the Board approved the Bookkeeper's Report, quarterly Investment Report and authorized payment of the checks presented.

7. Engineer's Report, prepared by A&S Engineers, Inc., a copy of which is attached as Exhibit "E".

a. Ms. Shakra reviewed the written report and updated the Board on the current engineering activities in the District. Ms. Shakra responded to questions from the Board.

Upon motion by Director Cantu, seconded by Director Koukoulakis, after full discussion and with all Directors present voting aye, the Board approved the Engineer's Report.

8. General Manager's Report. Mr. Corley presented and reviewed with the Board the General Manager's Report, a copy of which is attached as Exhibit "F".

a. Mr. Corley updated the Board regarding the District's current operations and ongoing projects. Mr. Corley noted that the District's Investment Officers, Regina Duncan and Gerry Parra have completed their required PFIA training, as required.

b. Consideration and possible action regarding Resolution Amending Authorized Representatives for TexPool.

Discussion ensued. The Board authorized Martha Cruz and Gabriela Crain as additional authorized signatories and Regina Duncan and Gricelda Medrano will remain authorized signatories.

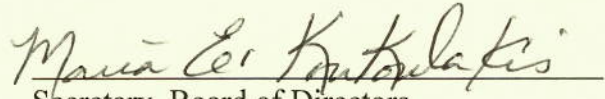
Upon motion by Director Cantu, seconded by Director Eason, after full discussion and with all Directors present voting aye, the Board approved the General Manager's Report.

9. Executive Session. None.

10. Other Presentations, Reports or Updates from Board members, consultants, employees or other governmental entities. None.

THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD,
the meeting was adjourned at 5:13 p.m.

PASSED and **APPROVED** this 12th day of November, 2025.


Secretary, Board of Directors

EXHIBITS:

- A - Harris County Sheriff's Office Report
- B - Financial Advisor's Report – 2025 Tax Rate Study
- C - NCWA Report
- D - Bookkeeper and Investment Reports
- E - Engineer's Report
- F - General Manager's Report
- G - Engagement of Municipal Accounts & Consulting, L.P.

