

HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 36
MINUTES OF MEETING OF BOARD OF DIRECTORS
SEPTEMBER 22, 2026

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 **3:00 P.M.** at 903 Hollywood, Houston, Texas 77015 on **Tuesday, September 22, 2026**, 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, with the exception of Director Cantu, thus constituting a quorum. Also attending were Regina Duncan ("General Manager"); Dennis Corley ("Field Operations Manager"); Christina Pena and Chantal Robinson employees of the District; Chris Lane of SAMCO Capital Markets, Inc. ("District's Financial Advisor"); Ronald Anderson of A&S Engineers, Inc. ("District's Engineer"); Jennifer Day, CPA (McCall Gibson Swedlund Barfoot Ellis PLLC); Kaury McConahay with S.E.A.L. Security; and Joseph W. Petrov II, attorney of Johnson Petrov LLP ("District's Attorney").

1. Public Comment. The President first opened the meeting to public comment concerning the business of the District. There was no public who wished to speak at this time.

2. Minutes. Next, consideration was then given to the regular meeting minutes of September 8, 2026, a copy of which was distributed to the Board.

Upon motion by Director Holder, seconded by Director Eason, after full discussion and with all Directors present voting aye, the Board approved such minutes as presented.

3. **SALE OF UNLIMITED TAX BONDS, SERIES 2026.** Ms. Lane presented to and reviewed with the Board the Bid Report with the lowest bid for the 2026 Unlimited Tax Bonds, being from JPMorgan Chase Bank, N.A. ("Chase") with the net effective interest rate of 4.46%. Ms. Lane then recommended that the Board accept the bid to purchase the Series 2026 Unlimited Tax Bonds submitted by Chase.

Next, Mr. Petrov presented and reviewed with the Board the Bond Order, Private Placement Memorandum and related documents, copies of which are attached hereto as Exhibit "A". Mr. Petrov also requested the Board's authorization to pay the Attorney General's Transcript Fee in the amount of \$3,615.

Upon motion by Director Holder, seconded by Director Koukoulakis, after full discussion and with all Directors present voting aye, the Board (i) accepted the lowest bid received from Chase with a net effective interest rate of 4.46%; (ii) authorized the President to execute the Bid Form; (iii) approve the Private Placement Memorandum, Bond Order and authorized payment of

the Attorney General Transcript fee in the amount of \$3,615, including all other required documents in connection with the sale and issuance of the 2026 Unlimited Tax Bonds.

4. Audit Report for Fiscal Year Ended June 30, 2026. 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 "B." Ms. Day presented and reviewed the Audit 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.

Upon motion by Director Eason, seconded by Director Koukoulakis, 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.

Director Cantu entered the meeting at this time.

5. Harris County Sheriff's Office Report (the "HCSO"). Ms. Duncan reviewed the Beat Activity Report, a copy of which is attached hereto as Exhibit "C".

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

6. NCWA Report. Mr. Corley presented and reviewed the NCWA Report with the Board. Mr. Corley responded to questions from the Board. A copy is attached hereto as Exhibit "D"

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

7. Bookkeeper's Report. Ms. Duncan reviewed the current invoices for payment and the Budget Report. Ms. Duncan also reviewed the Investment Report, copies of which are attached hereto as Exhibit "E".

Upon motion by Director Cantu, seconded by Director Koukoulakis, after full discussion and with all Directors present voting aye, the Board approved payment of the invoices presented.

8. Engineer's Report. The Board then considered the Engineer's Report, prepared by A&S Engineers, Inc., a copy of which is attached hereto as Exhibit "F."

a. Mr. Anderson reviewed the written report and updated the Board on the current engineering activities in the District.

Hollywood Water Plant Rehabilitation (the "Project"). Mr. Anderson presented and reviewed Pay Application No. 3 in the amount of \$67,275 to Crom CFG Industries LLC. Mr. Anderson also noted the amount reflects a reduction in ten (10%) for retainage. A&S has reviewed and recommends payment of Pay Application No. 3.

Upon motion by Director Koukoulakis, seconded by Director Eason, after full discussion and with all Directors present voting aye, the Board approved Pay Application No. 3 in the amount of \$67,275 to Crom CFG Industries LLC and approved Engineer's Report.

9. General Manager's Report. The Board then considered the General Managers Report, a copy of which is attached as Exhibit "G."

a. Ms. Duncan updated the Board regarding the District's current operations and ongoing projects. Ms. Duncan reviewed the written report and responded to questions from the Board.

b. Discussion and possible action regarding arial sewer lines. Ms. Duncan reported the District is still waiting for a response from the County. No action was taken at this time.

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.

10. New Business/Annual Agenda.

a. Consideration and Possible Action Declaring the Buildings at the New Redmond Property as Surplus and authorization to be removed.

Ms. Duncan requested the Board's authorization to declare the buildings at the new Redmond Property as Surplus and requested authorization for them to be removed. The Board authorized the General Manager to declare the buildings at the new Redmond Property as Surplus and to be removed.

Upon motion by Director Cantu, seconded by Director Eason, after full discussion and with all Directors present voting aye, the Board authorized the General Manager to declare the buildings at the new Redmond Property as Surplus and to be removed.

11. Executive Session. None at this time.

12. Receive other presentations, reports or updates from Board members, consultants, or employees. None.

THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD,
the meeting was adjourned.

PASSED and **APPROVED** this 13th day of October, 2026.


Secretary, Board of Directors

EXHIBITS:

- A - Bond Order, Private Placement Memorandum
- B - Audit Report – FYE 6-30-26
- C - Harris County Sherrif's Office Report
- D - NCWA Report
- E - Bookkeeper's Report
- F - Engineer's Report
- G - General Manager's Report

