

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 36,
OF HARRIS COUNTY, TEXAS**

Minutes of Meeting of Board of Directors
January 9, 2025

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 36, of Harris County, Texas (the "District"), convened in regular session, open to the public, on January 9, 2025, at 12:00 noon, at 1300 Post Oak Boulevard, Suite 2500, Houston, Texas, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Chris Mayeu, President
Gina Angulo, Vice President
Steve Mathias, Secretary
Rose Mary Bundscho, Assistant Secretary
Mark Carter, Assistant Secretary

and all of said persons were present, except Directors Mayeu and Angulo, thus constituting a quorum.

Also present were Rahi Patel and Sergio Santacruz of Municipal Accounts & Consulting, L.P. ("MAC"); Sherri Greenwood of Forvis Mazars, LLP ("Forvis"); Chris Davy of Ad Valorem Appraisals, Inc. ("Ad Valorem"); Keith Arrant and Ryan Vaughan of Municipal Operations & Consulting, Inc. ("MOC"); Eric Johnson and Andrea Garza of IDS Engineering Group ("IDS"); and Eric Lai and Melanie Walsh of Schwartz, Page & Harding, L.L.P. ("SPH").

In the absence of the President and Vice President of the Board, Director Bundscho was designated as President pro tempore ("Pro Tem") for purposes of the meeting. The President Pro Tem called the meeting to order and declared it open for such business as might regularly come before it.

PUBLIC COMMENT

There were no comments received from the public.

MINUTES OF MEETING

The Board considered approval of the minutes of its meeting held on November 14, 2024. After review, Director Mathias moved that the minutes of said meeting be approved, as written. Director Bundscho seconded said motion, which unanimously carried.

BOOKKEEPER'S REPORT

Mr. Patel presented to and reviewed with the Board a Bookkeeper's Report dated January 9, 2025, including checks presented for payment, a copy of which is attached hereto as **Exhibit A**. Mr. Patel additionally presented to and reviewed with the Board a Quarterly Investment Inventory Report ("Investment Report"), prepared by MAC, for the reporting period ended September 30, 2024, a copy of which is included in the Bookkeeper's Report. Following discussion, it was moved by Director Mathias, seconded by Director Bundscho, and unanimously carried, that: (i) the

Bookkeeper's Report be approved and the disbursements identified therein be approved for payment, except check nos. 7048 and 7049, which were voided; and (ii) the Investment Report be approved and the District's Investment Officer be authorized to execute same on behalf of the Board and the District.

APPROVAL OF AUDIT REPORT FOR FISCAL YEAR ENDED SEPTEMBER 30, 2024 AND AUTHORIZE EXECUTION OF ANNUAL FILING AFFIDAVIT

The Board considered the approval of the District's Audit Report ("Audit") prepared for the District's fiscal year ended September 30, 2024, and the execution of an Annual Filing Affidavit in connection therewith. Ms. Greenwood presented to and reviewed with the Board a draft of the Audit prepared for the fiscal year ended September 30, 2024, a copy of which is attached hereto as **Exhibit B**.

Ms. Greenwood then presented the Board with a draft of the Management Representation Letter, as prepared by Forvis, concerning the Board's internal controls over financial reporting (the "Management Representation Letter"), a copy of which is included in **Exhibit B**. In that regard, Ms. Greenwood advised the Board that the Management Representation Letter is being submitted in connection with the requirements of the Statement on Auditing Standards No. 115, and includes Management's Response to said letter. Ms. Greenwood additionally presented the Board with correspondence prepared by Forvis, which summarizes various information that Forvis is required to communicate to the Board as part of its audit of the District's financial statements. A copy of said correspondence is also included in **Exhibit B**.

Following review and discussion of the materials presented, it was moved by Director Mathias, seconded by Director Bundscho and unanimously carried, that (i) the Audit for the District's fiscal year ended September 30, 2024, be approved, (ii) the President Pro Tem be authorized to execute the Annual Filing Affidavit on behalf of the Board and the District, and (iii) the Audit, Management Representation Letter and Annual Filing Affidavit be filed with the appropriate governmental authorities, including the Texas Commission on Environmental Quality, as required.

CONTINUING DISCLOSURE REPORT DUE MARCH 31, 2025

The Board next considered authorizing the preparation of the District's annual Continuing Disclosure Report due March 30, 2025. Mr. Lai advised the Board that, once the District's Audit Report for the fiscal year ended September 30, 2024, has been finalized, the District's Continuing Disclosure Counsel, McCall, Parkhurst & Horton L.L.P. ("McCall Parkhurst"), will prepare and file the annual Continuing Disclosure Report with the appropriate repositories prior to the due date of March 30, 2025. After discussion on the matter, it was moved by Director Mathias, seconded by Director Bundscho and unanimously carried, that McCall Parkhurst be authorized to prepare the District's annual Continuing Disclosure Report for the fiscal year ended September 30, 2024, and file same with the appropriate repositories prior to the due date of March 30, 2025.

TAX ASSESSOR-COLLECTOR'S REPORT

Mr. Davy presented to and reviewed with the Board a written Tax Collector's Report regarding tax collections within the District for the period of December 1, 2024 through December 31, 2024, including a list of bills and charges to be paid out of the District's Tax Account, a copy

of which is attached hereto as **Exhibit C**. Following discussion, Director Mathias moved that the Tax Collector's Report and the disbursements reflected therein be approved, as presented. The motion was seconded by Director Bundscho and unanimously carried.

DELINQUENT TAX COLLECTIONS REPORT

In connection with the District's delinquent tax collections, Mr. Lai presented to and reviewed with the Board a written Delinquent Tax Report provided by Perdue, Brandon, Fielder, Collins, & Mott, L.L.P., dated December 12, 2024, a copy of which is attached hereto as **Exhibit D**. He noted that there were no items on the report requiring action by the Board at this time.

RESOLUTION AUTHORIZING ADDITIONAL PENALTY ON DELINQUENT PERSONAL PROPERTY TAXES

The Board considered the adoption of a Resolution Authorizing an Additional Penalty on Delinquent Personal Property Taxes. In connection therewith, Mr. Lai advised that the Board is authorized to impose on April 1, 2025, under certain conditions, an additional penalty not to exceed twenty percent (20%) of personal property taxes, penalty and interest due the District on taxes that become delinquent as of February 1, 2025, and remain delinquent sixty (60) days after the date on which they become delinquent. Following discussion, Director Mathias moved that the Resolution Adopting an Additional Penalty on Delinquent Personal Property Taxes, attached hereto as **Exhibit E**, be adopted by the Board and District, and that the District's delinquent tax attorney be authorized to collect such delinquent personal property taxes in accordance therewith. Director Bundscho seconded said motion, which carried unanimously.

EXEMPTIONS FROM TAXATION FOR 2024

The Board considered granting exemptions from taxation for 2025, and the adoption of a Resolution in connection therewith. Mr. Lai outlined for the Board the various tax exemptions provided for under the Texas Constitution and the Texas Tax Code, including for all residential homesteads and for residential homesteads of persons who are under a disability for purposes of payment of disability insurance benefits under the Federal Old Age, Survivors and Disability Insurance Act, or its successor, or persons sixty-five years of age or older. Following discussion, it was moved by Director Mathias, seconded by Director Bundscho, and unanimously carried, that the District (i) grant a 20% residential homestead exemption, and (ii) grant an exemption for persons under a disability or sixty-five years of age or older in the amount of \$30,000 from ad valorem taxes levied by the District during the calendar year 2025, and (iii) that the Resolution Concerning Exemptions from Taxation reflecting same, which is attached hereto as **Exhibit F**, be approved and adopted by the Board and the District.

SPECIAL PURPOSE DISTRICT PUBLIC INFORMATION DATABASE

Mr. Lai next informed the Board that, pursuant to provisions of Chapter 403, Government Code, and Chapter 203, Local Government Code, the District is required to submit information to the Texas Comptroller of Public Accounts (the "Comptroller") for inclusion in the Special Purpose District Public Information Database. Following discussion, it was moved by Director Mathias, seconded by Director Bundscho and unanimously carried, that Forvis, the District's auditor, be authorized to prepare the required information and submit same to the Comptroller for inclusion in the Special Purpose District Public Information Database.

OPERATIONS REPORT

Mr. Vaughan presented to and reviewed with the Board written Operations Reports for the months of October and November 2024, copies of which are attached hereto as **Exhibit G**. He reported that the District's water accountability for the applicable periods were 92% and 93%, respectively. He further reported that G-M Services conducted its semi-annual well performance test on the District's water well and that the results of such test indicate that the well is operating in good condition with no problems noted. Mr. Vaughan next requested that MOC be given authorization to write off one (1) account in the amount of \$246.59 as uncollectible. After discussion, Director Mathias moved that MOC be authorized to write off one (1) account totaling \$246.59, as described on the uncollectible account list attached to the Operations Report. Director Bundscho seconded the motion, which carried unanimously.

ENGINEER'S REPORT

The Board next considered the Engineer's Report. In connection therewith, Mr. Johnson presented to and reviewed with the Board a written Engineer's Report dated January 9, 2025, concerning engineering projects within the District, a copy of which is attached hereto as **Exhibit H**. After discussion, it was noted that no action by the Board was necessary in connection with the Engineer's Report at this time.

REPORT ON THE DISTRICT'S GENERATOR

The Board deferred consideration of the District's participation in the demand response portion of the Acclaim Energy/PowerSecure GenMax Program (the "GenMax Program") after noting there were no updates at this time.

DEVELOPER REPORT

The Board deferred discussion of the Developer Report, as no developer was present at the meeting.

AMENDMENT OF DISTRICT RATE ORDER

The Board next considered adoption of an amendment to the District's Rate Order in connection with the annual Consumer Price Index ("CPI") increase in solid waste collection fee by GFL Environmental ("GFL"). In connection therewith, Mr. Lai presented to and reviewed with the Board correspondence received from GFL dated October 15, 2024, a copy of which is attached hereto as **Exhibit I**, advising of an approximate 3.79% increase in the rate charged to the District for solid waste collection and disposal services, from \$24.03 to \$24.94, resulting in a \$0.91 increase per active residential connection per month, effective January 1, 2025, based on an increase in the CPI-U Garbage and Trash Index for the most current twelve-month reporting period, in accordance with the terms of the District's agreement with GFL. After discussion on the matter, Director Mathias moved that: (i) the increase in the rate charged by GFL to the District for solid waste collection and disposal services be approved; (ii) the District's Rate Order be amended to increase the District's minimum monthly rate for residential sanitary sewer service from \$33.85 to \$34.76 in order to cover the referenced increase in GFL's rate to the District for monthly solid waste collection and disposal services; and (iii) any and all Rate Orders heretofore adopted be

revoked and that the Rate Order, attached hereto as **Exhibit J**, be passed and adopted to be effective January 1, 2025. Director Bundscho seconded the motion, which unanimously carried.

RENEWAL OF DISTRICT'S INSURANCE COVERAGES AND AUTHORIZE SOLICITATION OF PROPOSALS FOR SAME

The Board considered authorizing solicitation of proposals for renewal of the District's insurance coverages. In connection therewith, Mr. Lai advised the Board that the District's current coverage is with Arthur J. Gallagher & Co. ("AJG") and will expire on March 31, 2025. After discussion, Director Mathias moved that SPH be authorized to solicit a proposal for renewal of the District's insurance coverage from Gallagher for review and consideration by the Board at its next meeting. Director Bundscho seconded the motion, which unanimously carried.

ATTORNEY'S REPORT

The Board considered the attorney's report. In connection therewith, Mr. Lai presented to and reviewed with the Board an Order Establishing Policy for Covered Applications and Prohibited Technology ("Technology Policy"), attached hereto as **Exhibit K**. Mr. Lai advised that Senate Bill 1893, as passed during the 88th Regular Session, requires that all political subdivisions of the state, including the District, adopt a policy that prohibits the installation of certain social media applications, defined as "covered applications", on electronic devices owned or leased by the District. He noted that the social media application TikTok and any other software owned by ByteDance Limited are considered covered applications and may not be installed or used on a District owned or leased device. Mr. Lai further advised that the proposed Technology Policy mirrors the model policy created for governmental entities created by the Texas Department of Information Resources ("DIR"), and will be updated as needed to comply with the recommendations of DIR. After discussion on the matter, Director Mathias moved that the Technology Policy be adopted, and that the President Pro Tem and Secretary be authorized to execute the same. Director Bundscho seconded said motion, which unanimously carried.

Mr. Lai next reviewed with the Board a Memorandum prepared by SPH concerning the United States Environmental Protection Agency's ("EPA") final National Primary Drinking Water Regulation ("NPDWR") for per and polyfluoroalkyl substances ("PFAS"), a copy of which is attached hereto as **Exhibit L**. In addition, he also provided the Board with a Q&A handout prepared by the EPA relative to same, a copy of which is included with **Exhibit L**. Mr. Lai advised that the NPDWR establishes maximum contaminant levels ("MCLs") for six categories of the twenty-nine PFAS chemicals that may be found in public water systems, as well as an initial testing schedule for those categories that must be followed by certain districts. Mr. Lai further advised that the applicability of the NPDWR to the District will depend, in part, on a review of the sources and disinfection treatments for the District's water supply. For example, districts which receive treated water from another water system through an interconnect for distribution without further treatment, except any treatment necessary to maintain water quality within the receiving district's distribution system, are not required to monitor that water under the NPDWR. Mr. Lai noted that, for applicable districts, initial water supply monitoring is required to be completed by April 26, 2027. He stated that, depending on initial monitoring results, further monitoring will be established and a solution must be implemented to reduce PFAS levels for these six categories below the MCLs by April 26, 2029. Following discussion, Director Mathias moved that MOC and IDS be authorized to (i) determine whether the District is subject to the testing requirements of the NPDWR and, if so, (ii) develop an initial monitoring schedule which complies with the

deadlines set forth in the attached memorandum. Director Bundscho seconded the motion, which unanimously carried.

Mr. Lai then presented to and reviewed with the Board an Annual Disclosure provided by Masterson Advisors, LLC regarding its annual disclosure requirements pursuant to the Municipal Securities Rulemaking Board Rule G-10, a copy of which is attached hereto as **Exhibit M**. The Board concurred to formally accept the Annual Disclosure.

CLOSED SESSION

The Board determined that it was not necessary to enter into Closed Session.

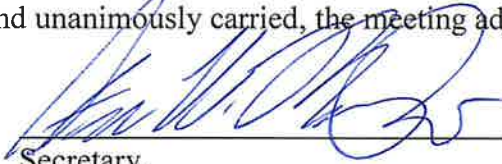
FUTURE AGENDA ITEMS

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

ADJOURNMENT

There being no further business to come before the Board, upon motion made by Director Mathias, seconded by Director Bundscho and unanimously carried, the meeting adjourned.




Secretary,
Board of Directors

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 36,
OF HARRIS COUNTY, TEXAS**

January 9, 2025

LIST OF ATTACHMENTS

- Exhibit A: Bookkeeper's Report
- Exhibit B: Draft Audit Report for Fiscal Year Ended September 30, 2024;
Management Representation Letter and Board Correspondence prepared by
Forvis
- Exhibit C: Tax Assessor-Collector Report
- Exhibit D: Delinquent Tax Report
- Exhibit E: Resolution Authorizing an Additional Penalty on Delinquent Personal
Property Taxes
- Exhibit F: Resolution Concerning Exemptions from Taxation
- Exhibit G: Operations Report
- Exhibit H: Engineer's Report
- Exhibit I: Correspondence received from GFL Environmental
- Exhibit J: Amended Rate Order effective January 1, 2025
- Exhibit K: Order Establishing Policy for Covered Applications and Prohibited
Technology
- Exhibit L: Memorandum concerning the Environmental Protection Agency's final
National Primary Drinking Water Regulation for per and polyfluoroalkyl
substances; EPA Q&A Handout
- Exhibit M: MSRB Rule G-10 Letter presented by Masterson Advisors LLC

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 36
OF HARRIS COUNTY, TEXAS
Minutes of Special Meeting of Board of Directors
February 28, 2025

The Board of Directors ("Board") of Harris County Municipal Utility District No. 36 ("District") met in special session at 125 Lockhaven, Houston, Texas 77073 on February 28, 2025, in accordance with the duly posted notice of special meeting, and the roll was called of the duly constituted officers and members of said Board of Directors, as follows:

Chris Mayeu, President
Gina Angulo, Vice President
Steve Mathias, Secretary
Rose Mary Bundscho, Assistant Secretary
Mark Carter, Assistant Secretary

and all of said persons were present, except Directors Angulo, thus constituting a quorum.

Also present was Keith Arrant of Municipal Operations & Consulting, Inc. ("MOC"); Eric Johnson and Andrea Garza of IDS Engineering Group ("IDS").

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

PUBLIC COMMENTS

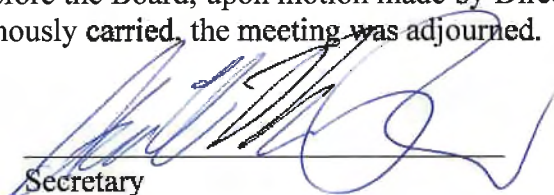
The Board then opened the meeting for public comments. There being no members of the public present, the Board continued to the next item of business.

TOUR OF WATER PLANT AND WASTEWATER TREATMENT PLANT FACILITIES

The Board then attended a tour of the Water Plant Facility located at 125 Lockhaven, Houston, Texas 77073, and the Wastewater Treatment Plant Facility located at 20650 Northridge Park Dr., Houston, Texas 77073. Those in attendance then asked various questions, to which Mr. Arrant responded. No action was taken by the Board at this time.

ADJOURNMENT

There being no further business to come before the Board, upon motion made by Director Mayeu, seconded by Director Mathias, and unanimously carried, the meeting was adjourned.


Secretary

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 36,
OF HARRIS COUNTY, TEXAS**

Minutes of Meeting of Board of Directors
February 13, 2025

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 36, of Harris County, Texas (the "District"), convened in regular session, open to the public, on February 13, 2025, at 12:00 noon, at 1300 Post Oak Boulevard, Suite 2500, Houston, Texas, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Chris Mayeu, President
Gina Angulo, Vice President
Steve Mathias, Secretary
Rose Mary Bundscho, Assistant Secretary
Mark Carter, Assistant Secretary

and all of said persons were present, thus constituting a quorum.

Also present were Rahi Patel and Sergio Santacruz of Municipal Accounts & Consulting, L.P. ("MAC"); Chris Davy of Ad Valorem Appraisals, Inc. ("Ad Valorem"); Keith Arrant of Municipal Operations & Consulting, Inc. ("MOC"); Eric Johnson and Andrea Garza of IDS Engineering Group ("IDS"); and Katie Blasio, Melanie Walsh, and Diamond Gallegos of Schwartz, Page & Harding, L.L.P. ("SPH").

PUBLIC COMMENT

There were no comments received from the public.

MINUTES OF MEETING

The Board considered approval of the minutes of its meeting held on January 9, 2025. After review, Director Angulo moved that the minutes of said meeting be approved, as written. Director Bundscho seconded said motion, which unanimously carried.

BOOKKEEPER'S REPORT

Mr. Santacruz presented to and reviewed with the Board a Bookkeeper's Report dated February 13, 2025, including checks presented for payment, a copy of which is attached hereto as **Exhibit A**. Mr. Santacruz additionally presented to and reviewed with the Board a Quarterly Investment Inventory Report ("Investment Report"), prepared by MAC, for the reporting period ended December 31, 2024, a copy of which is included in the Bookkeeper's Report. Following discussion, it was moved by Director Angulo, seconded by Director Bundscho, and unanimously carried, that: (i) the Bookkeeper's Report be approved and the disbursements identified therein be approved for payment; and (ii) the Investment Report be approved and the District's Investment Officer be authorized to execute same on behalf of the Board and the District.

CONTINUING DISCLOSURE REPORT DUE MARCH 31, 2025

The Board next considered the District's annual Continuing Disclosure Report due March 30, 2025. Ms. Blasio advised the Board that as the District currently has no current outstanding bonds, a Continuing Disclosure Report is not required.

TAX ASSESSOR-COLLECTOR'S REPORT

Mr. Davy presented to and reviewed with the Board a written Tax Collector's Report regarding tax collections within the District for the period of January 1, 2025 through January 31, 2025, including a list of bills and charges to be paid out of the District's Tax Account, a copy of which is attached hereto as **Exhibit B**. Following discussion, Director Angulo moved that the Tax Collector's Report and the disbursements reflected therein be approved, as presented. The motion was seconded by Director Bundscho and unanimously carried.

DELINQUENT TAX COLLECTIONS REPORT

Ms. Blasio reported that a Delinquent Tax Report was not received this month from Perdue, Brandon, Fielder, Collins & Mott, L.L.P., the District's delinquent tax collections attorneys. She advised the Board that the next Delinquent Tax Report will be presented at the Board meeting in March.

OPERATIONS REPORT

Mr. Arrant presented to and reviewed with the Board a written Operations Report for the month of December 2024, copies of which are attached hereto as **Exhibit C**. He reported that the District's water accountability for the applicable period was 96%. Mr. Arrant next requested that MOC be given authorization to write off one (1) account in the amount of \$46.86 as uncollectible. After discussion, Director Angulo moved that MOC be authorized to write off one (1) account totaling \$46.86, as described on the uncollectible account list attached to the Operations Report. Director Bundscho seconded the motion, which carried unanimously.

ENGINEER'S REPORT

The Board next considered the Engineer's Report. In connection therewith, Mr. Johnson presented to and reviewed with the Board a written Engineer's Report dated February 13, 2025, concerning engineering projects within the District, a copy of which is attached hereto as **Exhibit D**. He noted that there would be bids for the replacement of the existing fence at the District's Water Plant presented at the March meeting. Mr. Johnson also notified the Board of two Utility Commitment Letter ("UCL") requests to be approved. Roade Properties, Ltd., is requesting a UCL for one commercial building consisting of approximately 8,400 SF at 20431 Imperial Valley Drive in order to expand the area adjacent to La Michocana Meat Market. Furthermore, CSH Northpark Garden Villas, Ltd. is proposing a multifamily apartment building consisting of approximately 98 units at 20710 Imperial Valley Drive. The Board requested that Mr. Lai from SPH send IDS language to incorporate into the UCL for CSH Northpark Garden Villas, Ltd. regarding the potential tax-exemption status of the multifamily development as Public Facility Corporations ("PFCs"). Following the discussion, Director Angulo moved to (i) approve the Utility Commitment Letter requests and (ii) authorize Mr. Lai to send specific language regarding PFCs to IDS to be included in the letter to CSH Northpark Garden Villas, Ltd. The motion was seconded by Director Bundscho and unanimously carried.

STATUS OF COMPLIANCE WITH THE EPA'S FINAL NATIONAL PRIMARY DRINKING WATER REGULATION FOR PFAS

Mr. Arrant provided the Board with an update on the status of compliance with the EPA's PFAS regulations. There was no action taken by the Board at this time.

ANNUAL REVIEW OF SURVEY OF WAGE RATE SCALES AND ADOPTION OF RESOLUTION ADOPTING PREVAILING WAGE RATE SCALE FOR CONSTRUCTION PROJECTS

The Board considered the review of an annual survey of prevailing wage rates for construction projects and the adoption of a Resolution Adopting Prevailing Wage Rate Scale for Construction Projects (the "Wage Rate Resolution") in connection therewith. In that regard, Ms. Blasio reported that SPH and IDS are recommending that the District adopt the applicable United States Department of Labor ("DOL") wage rate scales for Harris, County Texas, as permitted under Section 2258.022 of the Texas Government Code. After discussion on the matter, Director Angulo moved that the applicable DOL wage rate scales be adopted as the District's prevailing wage rate scale for construction projects, and that the Wage Rate Resolution attached hereto as **Exhibit E**, be adopted by the Board. Director Bundscho seconded said motion, which unanimously carried.

ADOPTION OF RESOLUTION CONCERNING DEVELOPED DISTRICT STATUS FOR 2025 TAX YEAR

Ms. Blasio next addressed the Board concerning the tax rate adoption procedures for special districts. Ms. Blasio noted that the procedures applicable to a particular district will depend, in part, upon whether it is determined to be a "Developed District" under Texas Water Code Section 49.23602. Ms. Blasio then presented to and reviewed with the Board a questionnaire completed by the District's engineer to assist the Board in making this determination. Following discussion, upon motion made by Director Angulo, seconded by Director Bundscho, and unanimously carried, the Resolution Concerning Developed District Status for the Tax Year 2025, attached hereto as **Exhibit F**, determining that the District shall not be considered a Developed District, was adopted by the Board.

REPORT ON THE DISTRICT'S GENERATOR

The Board deferred consideration of the District's participation in the demand response portion of the Acclaim Energy/PowerSecure GenMax Program (the "GenMax Program") after noting there were no updates at this time.

DEVELOPER REPORT

The Board deferred discussion of the Developer Report, as no developer was present at the meeting.

RENEWAL OF DISTRICT'S INSURANCE COVERAGES AND AUTHORIZE SOLICITATION OF PROPOSALS FOR SAME

The Board considered the renewal of the District's insurance coverages. In that regard, Ms. Blasio

presented to and reviewed with the Board a renewal proposal received from the District's current insurance carrier, Arthur J. Gallagher & Co. ("Gallagher"), a copy of which is attached hereto as **Exhibit G**. Following discussion of the insurance proposal submitted by Gallagher, Director Angulo moved to approve said proposal for the District's Property, Boiler and Machinery, General Liability/Hired & Non-Owned Auto, Pollution Liability, Umbrella Liability, Directors and Officers, Public Employee Blanket Crime, Business Travel Accident, Tax Assessor-Collector Bond, and Directors Bond insurance policies. Director Bundscho seconded said motion, which carried unanimously.

ATTORNEY'S REPORT

The Board considered the attorney's report. In connection therewith, Ms. Blasio advised that she had nothing further of a legal nature to report to the Board.

CLOSED SESSION

The Board determined that it was not necessary to enter into Closed Session.

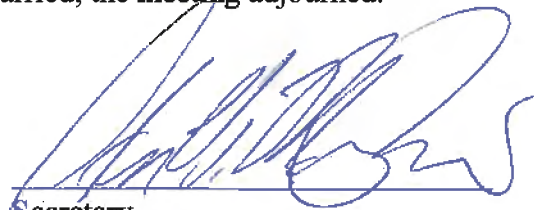
FUTURE AGENDA ITEMS

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

ADJOURNMENT

There being no further business to come before the Board, upon motion made by Director Angulo, seconded by Director Bundscho and unanimously carried, the meeting adjourned.




Secretary,
Board of Directors

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 36,
OF HARRIS COUNTY, TEXAS**

February 13, 2025

LIST OF ATTACHMENTS

- Exhibit A: Bookkeeper's Report
- Exhibit B: Tax Assessor-Collector Report
- Exhibit C: Operations Report
- Exhibit D: Engineer's Report
- Exhibit E: Resolution Adopting Prevailing Wage Rate Scale for Construction Projects
- Exhibit F: Resolution Concerning Developed District Status for the Tax Year 2025
- Exhibit G: Gallagher Insurance Proposal

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 36,
OF HARRIS COUNTY, TEXAS**

Minutes of Meeting of Board of Directors
April 10, 2025

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 36, of Harris County, Texas (the "District"), convened in regular session, open to the public, on April 10, 2025, at 12:00 noon, at 1300 Post Oak Boulevard, Suite 2500, Houston, Texas, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Chris Mayeu, President
Gina Angulo, Vice President
Steve Mathias, Secretary
Rose Mary Bundscho, Assistant Secretary
Mark Carter, Assistant Secretary

and all of said persons were present, except for Director Carter, thus constituting a quorum.

Also present were Sergio Santacruz and Kayla Crigger of Municipal Accounts & Consulting, L.P. ("MAC"); Chris Davy of Ad Valorem Appraisals, Inc. ("Ad Valorem"); Keith Arrant and Ryan Vaughan of Municipal Operations & Consulting, Inc. ("MOC"); Eric Johnson and Andrea Garza of IDS Engineering Group ("IDS"); and Eric Lai and Diamond Gallegos of Schwartz, Page & Harding, L.L.P. ("SPH").

PUBLIC COMMENT

There were no comments received from the public.

MINUTES OF MEETING

The Board considered approval of the minutes of its meetings held on February 13, 2025, and February 28, 2025. After review, Director Angulo moved that the minutes of said meetings be approved, as written. Director Bundscho seconded said motion, which unanimously carried.

BOOKKEEPER'S REPORT

Mr. Santacruz presented to and reviewed with the Board a Bookkeeper's Report dated April 10, 2025, including checks presented for payment, a copy of which is attached hereto as **Exhibit A**. Following discussion, it was moved by Director Angulo, seconded by Director Bundscho, and unanimously carried, that the Bookkeeper's Report be approved and the disbursements identified therein be approved for payment.

UNCLAIMED PROPERTY REPORT

The Board considered authorizing the preparation of Unclaimed Property Reports as of March 1, 2025. After discussion on the matter, Director Angulo moved that the District's

consultants be authorized to research the District's accounts to determine whether the District has unclaimed property and the District's Bookkeeper and/or Tax Assessor/Collector be authorized to prepare such report for the Board's approval. Director Bundscho seconded said motion, which unanimously carried.

TAX ASSESSOR-COLLECTOR'S REPORT

Mr. Davy presented to and reviewed with the Board written Tax Collector's Reports regarding tax collections within the District for the periods of February 1, 2025 through February 28, 2025, and March 1, 2025 through March 31, 2025, including a list of bills and charges to be paid out of the District's Tax Account, a copy of which is attached hereto as **Exhibit B**. Following discussion, Director Angulo moved that the Tax Collector's Report and the disbursements reflected therein be approved, as presented. The motion was seconded by Director Bundscho and unanimously carried.

DELINQUENT TAX COLLECTIONS REPORT

In connection with the District's delinquent tax collections, Mr. Lai presented to and reviewed with the Board a written Delinquent Tax Report provided by Perdue, Brandon, Fielder, Collins, & Mott, L.L.P., dated March 13, 2025, a copy of which is attached hereto as **Exhibit C**. He noted that there were no items on the report requiring action by the Board at this time.

RESOLUTION AUTHORIZING AN ADDITIONAL PENALTY ON DELINQUENT REAL PROPERTY TAXES

The Board considered the adoption of a Resolution Authorizing an Additional Penalty on Delinquent Real Property Taxes. Mr. Lai advised the Board that it is authorized pursuant to Section 33.07 of the Texas Tax Code, as amended, to impose, under certain conditions on July 1, an additional penalty not to exceed twenty percent (20%) of the total taxes, penalty and interest due the District on taxes that remain delinquent as of July 1 of the year in which they became delinquent. He noted that the additional penalty to be imposed by this Resolution will not apply to delinquent personal property taxes which have incurred an additional penalty pursuant to that certain Resolution Authorizing an Additional Penalty on Delinquent Personal Property Taxes, which was passed and approved by the District on January 9, 2025. After further discussion, it was moved by Director Angulo, seconded by Director Bundscho, and unanimously carried, that the Resolution Authorizing an Additional Penalty on Delinquent Real Property Taxes, a copy of which is attached hereto as **Exhibit D**, be adopted by the District, and that Delinquent Tax Attorney be authorized to proceed with the collection of the District's 2024 delinquent real property tax accounts on July 1, 2025, subject to proper notice having been given as provided in said Resolution, including the filing of lawsuits as necessary.

OPERATIONS REPORT

Mr. Vaughan presented to and reviewed with the Board written Operations Reports for the months of January and February 2025, copies of which are attached hereto as **Exhibit E**. He

reported that the District's water accountability for the applicable period was 93%. Mr. Vaughan also presented to the Board the Wastewater flow vs. Rainfall Report for January and February.

The Board next considered review of the District's Identity Theft Prevention Program (the "Program"). In connection therewith, Mr. Vaughan presented MOC's annual report and advised the Board regarding the District's experience with identity theft during the prior year, current identity theft prevention methods, the types of accounts maintained by the District and the District's business arrangements with other entities. Mr. Vaughan recommended that no changes be made to the District's Program, as set forth in that letter dated April 10, 2025, attached to Exhibit E. After discussion on the matter, the Board concurred that no changes were necessary to the Program at this time.

ENGINEER'S REPORT

The Board next considered the Engineer's Report. In connection therewith, Mr. Johnson presented to and reviewed with the Board a written Engineer's Report dated April 10, 2025, concerning engineering projects within the District, a copy of which is attached hereto as **Exhibit F**. He advised that bids were received for the replacement of the existing fence at the District's Water Plant and recommended that the Board accept the bid from the lowest bidder, Aber Fence & Supply Company, Inc., in the amount of \$323,969.00. Mr. Johnson also notified the Board of one Utility Commitment Letter ("UCL") request to be approved from Lockhaven Investments, LLC, for a warehouse building consisting of approximately 142,350 SF at 15200 North Fwy along Lockhaven Road.

Mr. Johnson then discussed with the Board several items pertaining to the District's Water Treatment Plant Facilities, and stormwater water detention basins. To that end, Mr. Johnson reported to the Board that there are three detention basins in need of rehabilitation including replacement of one storm water quality feature in the Sycamore Bend detention basin. Following the discussion, Director Angulo moved to: (i) award the construction contract for the fence replacement project to Aber Fence & Supply Company, Inc., (ii) approve the Utility Commitment Letter request, and (iii) authorize IDS to prepare a scope memo and cost estimate for rehabilitation of the detention basins and replacement of the storm water quality feature in the Sycamore Bend detention basin. The motion was seconded by Director Bundscho and unanimously carried.

Finally, Mr. Lai notified the Board of a request for the release of an obsolete Access Easement from 1983 that was originally dedicated for access to the Wastewater Treatment Plant. Mr. Johnson advised the Board that the Access Easement is no longer needed since permanent access is now provided to the facility through public streets within the Sycamore Bend neighborhood. After consideration, Director Angulo moved to approve the release of the Access Easement. The motion was seconded by Director Bundscho and unanimously carried.

STATUS OF COMPLIANCE WITH THE EPA'S FINAL NATIONAL PRIMARY DRINKING WATER REGULATION FOR PFAS

Mr. Arrant advised the Board that there was no new update on the status of compliance with the EPA's PFAS regulations. There was no action taken by the Board at this time.

REPORT ON THE DISTRICT'S GENERATOR

The Board deferred consideration of the District's participation in the demand response portion of the Acclaim Energy/PowerSecure GenMax Program (the "GenMax Program") after noting there were no updates at this time.

DEVELOPER REPORT

The Board deferred discussion of the Developer Report, as no developer was present at the meeting.

ATTORNEY'S REPORT

The Board considered the attorney's report. In connection therewith, Mr. Lai advised that he had nothing further of a legal nature to report to the Board.

CLOSED SESSION

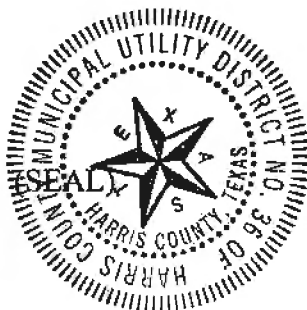
The Board determined that it was not necessary to enter into Closed Session.

FUTURE AGENDA ITEMS

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

ADJOURNMENT

There being no further business to come before the Board, upon motion made by Director Angulo, seconded by Director Bundscho and unanimously carried, the meeting adjourned.



Secretary,
Board of Directors

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 36,
OF HARRIS COUNTY, TEXAS**

April 10, 2025

LIST OF ATTACHMENTS

- Exhibit A Bookkeeper's Report
- Exhibit B Tax Assessor-Collector Report
- Exhibit C Delinquent Tax Report
- Exhibit D Resolution Authorizing an Additional Penalty on Delinquent Real Property Taxes
- Exhibit E Operations Report
- Exhibit F Engineer's Report

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 36,
OF HARRIS COUNTY, TEXAS**

Minutes of Meeting of Board of Directors
May 8, 2025

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 36, of Harris County, Texas (the "District"), convened in regular session, open to the public, on May 8, 2025, at 12:00 noon, at 1300 Post Oak Boulevard, Suite 2500, Houston, Texas, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Chris Mayeu, President
Gina Angulo, Vice President
Steve Mathias, Secretary
Rose Mary Bundscho, Assistant Secretary
Mark Carter, Assistant Secretary

and all of said persons were present, thus constituting a quorum.

Also present were Sergio Santacruz of Municipal Accounts & Consulting, L.P. ("MAC"); Chris Davy of Ad Valorem Appraisals, Inc. ("Ad Valorem"); Keith Arrant and Ryan Vaughan of Municipal Operations & Consulting, Inc. ("MOC"); Andrea Garza of IDS Engineering Group ("IDS"); and Katherine Blasio and Consuella Dye of Schwartz, Page & Harding, L.L.P. ("SPH").

PUBLIC COMMENT

There were no comments received from the public.

MINUTES OF MEETING

The Board considered approval of the minutes of its meeting held on April 10, 2025. After review, Director Angulo moved that the minutes of said meetings be approved, as written. Director Bundscho seconded said motion, which unanimously carried.

BOOKKEEPER'S REPORT

Mr. Santacruz presented to and reviewed with the Board a Bookkeeper's Report dated May 8, 2025, including checks presented for payment, a copy of which is attached hereto as **Exhibit A**. Following discussion, it was moved by Director Angulo, seconded by Director Bundscho, and unanimously carried, that the Bookkeeper's Report be approved and the disbursements identified therein be approved for payment.

UNCLAIMED PROPERTY REPORT

The Board next considered approval of an unclaimed property report as of March 1, 2025, and the filing of same with the Texas Comptroller of Public Accounts prior to July 1, 2025. In connection therewith, Mr. Santacruz and Mr. Davy advised the Board that there was no unclaimed property in the

district's operating or tax accounts for the applicable reporting period.

TAX ASSESSOR-COLLECTOR'S REPORT

Mr. Davy presented to and reviewed with the Board written Tax Collector's Report regarding tax collections within the District for the period of April 1, 2025 through April 30, 2025, including a list of bills and charges to be paid out of the District's Tax Account, a copy of which is attached hereto as **Exhibit B**. Following discussion, Director Angulo moved that the Tax Collector's Report and the disbursements reflected therein be approved, as presented. The motion was seconded by Director Bundscho and unanimously carried.

DELINQUENT TAX COLLECTIONS REPORT

Ms. Blasio reported that a Delinquent Tax Report was not received this month from Perdue, Brandon, Fielder, Collins & Mott, L.L.P., the District's delinquent tax collections attorneys, as such reports are provided on a quarterly basis.

OPERATIONS REPORT

Mr. Vaughan presented to and reviewed with the Board written Operations Reports for the month of March 2025, copies of which are attached hereto as **Exhibit C**. He reported that the District's water accountability for the applicable period was 98%. Mr. Vaughan also presented to the Board the Wastewater flow vs. Rainfall Report for March.

CONSUMER CONFIDENCE REPORT

Mr. Vaughan presented to the Board a draft Consumer Confidence Report ("CCR") prepared by MOC for distribution to the District's customers, a copy of which is attached hereto as **Exhibit D**, and requested that the Board authorize electronic distribution of same to the District's customers, in accordance with the Environmental Protection Agency's rules for electronic delivery. Following discussion, Director Angulo moved that the CCR be approved, subject to SPH's review and final approval of same, and that MOC be authorized to distribute same electronically to the District's customers prior to July 1, 2025. Director Bundscho seconded said motion, which unanimously carried.

REQUEST FROM HOUSTON CENTURY PROPERTY OWNER'S ASSOCIATION FOR DISTRICT CONTRIBUTIONS FOR ROAD/MEDIAN REPAIRS

The Board deferred consideration of the matter until the next Board meeting.

ENGINEER'S REPORT

The Board next considered the Engineer's Report. In connection therewith, Ms. Garza presented to and reviewed with the Board a written Engineer's Report dated May 8, 2025, concerning engineering projects within the District, a copy of which is attached hereto as **Exhibit E**. She advised the Board of a proposal for construction and materials testing ("CMT") from Ninyo & Moore in connection with the fence replacement at the water plant in the amount of \$6,590.00. She also requested authorization to begin the preparation of plans and specifications for the rehabilitation of the Sycamore Bend, Liberty,

and Northpark Detention Basins. After discussion, Director Angulo moved to (i) approve the proposal for the CMT from Ninyo & Moore, subject to the approval of SPH, and (ii) authorize the preparation of plans for the detention basin rehabilitation project. The motion was seconded by Director Bundscho and unanimously carried.

STATUS OF COMPLIANCE WITH THE EPA'S FINAL NATIONAL PRIMARY DRINKING WATER REGULATION FOR PFAS

Mr. Arrant advised the Board that there was no new update on the status of compliance with the EPA's PFAS regulations. There was no action taken by the Board at this time.

REPORT ON THE DISTRICT'S GENERATOR

The Board deferred consideration of the District's participation in the demand response portion of the Acclaim Energy/PowerSecure GenMax Program (the "GenMax Program") after noting there were no updates at this time.

DEVELOPER REPORT

The Board deferred discussion of the Developer Report, as no developer was present at the meeting.

ATTORNEY'S REPORT

The Board considered the attorney's report. In connection therewith, Ms. Blasio advised that the District received a notice from the Harris Central Appraisal District ("HCAD") regarding an upcoming election for certain seats on the Board of Directors of HCAD. After consideration, the Board concurred not to take any action.

DISCUSSION REGARDING TAX ASSESSOR AND COLLECTOR SERVICES

At this time, Mr. Santacruz, Mr. Arrant, Mr. Vaughan, and Ms. Garza exited the meeting.

The Board discussed the services provided by Ad Valorem and asked several questions to Mr. Davy pertaining to District matters.

Mr. Davy exited the meeting at this time.

The Board then discussed the potential solicitation of proposals for Tax Assessor-Collector services from various firms. After discussion, Director Angulo moved to authorize SPH to solicit proposals from Tax Assessor-Collector firms for the Board's consideration. Director Bundscho seconded the motion, which unanimously carried.

CLOSED SESSION

The Board determined that it was not necessary to enter into Closed Session.

FUTURE AGENDA ITEMS

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

ADJOURNMENT

There being no further business to come before the Board, upon motion made by Director Angulo, seconded by Director Bundscho and unanimously carried, the meeting adjourned.




Asst. Secretary,
Board of Directors

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 36,
OF HARRIS COUNTY, TEXAS**

May 8, 2025

LIST OF ATTACHMENTS

- Exhibit A Bookkeeper's Report
- Exhibit B Tax Assessor-Collector Report
- Exhibit C Operations Report
- Exhibit D Consumer Confidence Report
- Exhibit E Engineer's Report

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 36,
OF HARRIS COUNTY, TEXAS**

Minutes of Meeting of Board of Directors
June 12, 2025

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 36, of Harris County, Texas (the "District"), convened in regular session, open to the public, on June 12, 2025, at 12:00 noon, at 1300 Post Oak Boulevard, Suite 2500, Houston, Texas, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Chris Mayeu, President
Gina Angulo, Vice President
Steve Mathias, Secretary
Rose Mary Bundscho, Assistant Secretary
Mark Carter, Assistant Secretary

and all of said persons were present, except Director Mathias, thus constituting a quorum.

Also present were Sergio Santacruz of Municipal Accounts & Consulting, L.P. ("MAC"); Chris Davy and Tim Spencer of Ad Valorem Appraisals, Inc. ("Ad Valorem"); Ryan Vaughan of Municipal Operations & Consulting, Inc. ("MOC"); Andrea Garza of IDS Engineering Group ("IDS"); and Eric Lai and Diamond Gallegos of Schwartz, Page & Harding, L.L.P. ("SPH").

PUBLIC COMMENT

There were no comments received from the public.

MINUTES OF MEETING

The Board considered approval of the minutes of its meeting held on May 8, 2025. After review, Director Angulo moved that the minutes of said meetings be approved, as written. Director Bundscho seconded said motion, which unanimously carried.

BOOKKEEPER'S REPORT

Mr. Santacruz presented to and reviewed with the Board a Bookkeeper's Report dated June 12, 2025, including checks presented for payment, a copy of which is attached hereto as **Exhibit A**. Following discussion, it was moved by Director Angulo, seconded by Director Bundscho and unanimously carried, that the Bookkeeper's Report be approved and the disbursements identified therein, with the exception of check no. 7166 which was voided, be approved for payment.

TAX ASSESSOR-COLLECTOR'S REPORT

Mr. Davy presented to and reviewed with the Board a written Tax Collector's Report regarding tax collections within the District for the period of May 1, 2025 through May 31, 2025, including a list of bills and charges to be paid out of the District's Tax Account, a copy of which

is attached hereto as **Exhibit B**. Following discussion, Director Angulo moved that the Tax Collector's Report and the disbursements reflected therein be approved, as presented. The motion was seconded by Director Bundscho and unanimously carried.

DELINQUENT TAX COLLECTIONS REPORT

In connection with the District's delinquent tax collections, Mr. Lai presented to and reviewed with the Board a written Delinquent Tax Report provided by Perdue, Brandon, Fielder, Collins, & Mott, L.L.P., dated June 12, 2025, a copy of which is attached hereto as **Exhibit C**. He noted that there were no items on the report requiring action by the Board at this time.

OPERATIONS REPORT

Mr. Vaughan presented to and reviewed with the Board a written Operations Report for the month of April 2025, a copy of which is attached hereto as **Exhibit D**. He reported that the District's water accountability for the applicable period was 93%. Mr. Vaughan next requested that MOC be authorized to write off two (2) accounts in the total amount of \$409.56 as uncollectable. After discussion, Director Angulo moved that MOC be authorized to write off two (2) accounts totaling \$409.56, as described in the Operations Report. Director Bundscho seconded the motion, which carried unanimously.

REQUEST FROM HOUSTON CENTURY PROPERTY OWNER'S ASSOCIATION FOR DISTRICT CONTRIBUTIONS FOR ROAD/MEDIAN REPAIRS

The Board next considered the request from the Houston Century Property Owner's Association for road/median repairs. After a lengthy discussion, the Board concurred that it would defer action until the next meeting.

ENGINEER'S REPORT

The Board next considered the Engineer's Report. In connection therewith, Ms. Garza presented to and reviewed with the Board a written Engineer's Report dated June 12, 2025, concerning engineering projects within the District, a copy of which is attached hereto as **Exhibit E**, and provided the Board with brief updates in connection therewith. Mr. Lai next advised the Board of the need for an additional water meter easement over an approximately 0.0086 acre tract, as recommended by IDS, and presented for the Board's approval a form of Water Meter Easement to be executed by the current landowner of said tract. Following discussion of the matter, Director Angulo moved to approve the Water Line Easement, as recommended by IDS. Director Bundscho seconded the motion, which unanimously carried.

REPORT ON THE DISTRICT'S GENERATOR

The Board deferred consideration of the District's participation in the demand response portion of the Acclaim Energy/PowerSecure GenMax Program (the "GenMax Program") after noting there were no updates at this time.

DEVELOPER REPORT

The Board deferred discussion of the Developer Report, as no developer was present at the meeting.

AUTHORIZE COMPLETION, EXECUTION AND FILING WITH THE SECRETARY OF STATE OF A VOTING SYSTEM ANNUAL FILING FORM

The Board considered authorizing the completion, execution and filing with the Secretary of State of a Voting System Annual Filing Form relative to District elections. Mr. Lai advised that pursuant to the Texas Election Code, each political subdivision in the State of Texas is required to complete and file said Form with the Secretary of State's office. After discussion, Director Angulo moved that SPH be authorized to complete and execute the Voting System Annual Filing Form and to file same with the Secretary of State's Office on behalf of the Board and the District. Director Bundscho seconded said motion, which carried unanimously.

RECORDS DESTRUCTION REQUEST

Mr. Lai advised the Board that the District's Records Retention Schedules adopted in connection with its Records Management Program require that certain records of the District be retained only for specific periods of time based on the type of record. As an example, he explained that notes taken during meetings which are used to prepare the official minutes of Board meetings are to be retained for ninety days after approval of such minutes by the Board. He next presented a request from the District's Records Management Officer for approval to destroy certain records (which will not be scanned in and stored electronically) in accordance with the District's Records Retention Schedules. A copy of the subject request is attached hereto as **Exhibit F** (the "Request"). After discussion on the matter, Director Angulo moved that SPH be authorized to destroy the records described in the Request. Director Bundscho seconded said motion, which unanimously carried.

ATTORNEY'S REPORT

The Board considered the attorney's report. In connection therewith, Mr. Lai advised that the District received a request from the Office of Epidemiology, Surveillance, and Emerging Diseases for Harris County Public Health ("HCPH") for the District's participation in a Surveillance Program to conduct epidemiology testing at the District's wastewater treatment plant. After discussion, the Board concurred that it would not participate in HCPH's Surveillance Program.

CLOSED SESSION

The President announced at 12:32 p.m. that the Board would convene in Closed Session pursuant to Texas Government Code Section 551.071 to discuss matters covered by attorney-client privilege. All those in attendance, with the exception of the Board, Mr. Vaughan, Mr. Davy, Mr. Spencer, Ms. Gallegos and Mr. Lai exited at this time.

The Board reconvened in Open Session at 1:20 p.m. There was no action to be taken by the Board at this time.

FUTURE AGENDA ITEMS

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

ADJOURNMENT

There being no further business to come before the Board, upon motion made by Director Angulo, seconded by Director Bundscho and unanimously carried, the meeting adjourned.



Secretary,

Board of Directors

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 36,
OF HARRIS COUNTY, TEXAS**

June 12, 2025

LIST OF ATTACHMENTS

- Exhibit A Bookkeeper's Report
- Exhibit B Tax Assessor-Collector Report
- Exhibit C Delinquent Tax Report
- Exhibit D Operations Report
- Exhibit E Engineer's Report
- Exhibit F Records Destruction Request

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 36,
OF HARRIS COUNTY, TEXAS**

Minutes of Meeting of Board of Directors
July 10, 2025

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 36, of Harris County, Texas (the "District"), convened in regular session, open to the public, on July 10, 2025, at 12:00 noon, at 1300 Post Oak Boulevard, Suite 2500, Houston, Texas, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Chris Mayeu, President
Gina Angulo, Vice President
Steve Mathias, Secretary
Rose Mary Bundscho, Assistant Secretary
Mark Carter, Assistant Secretary

and all of said persons were present, except for Director Angulo, thus constituting a quorum.

Also present were Kayla Crigger of Municipal Accounts & Consulting, L.P. ("MAC"); David Patterson of Assessments of the Southwest, Inc. ("ASW"); Ryan Vaughan and Keith Arrant of Municipal Operations & Consulting, Inc. ("MOC"); Andrea Garza of IDS Engineering Group ("IDS"); and Eric Lai, Cole Trolinger, and Diamond Gallegos of Schwartz, Page & Harding, L.L.P. ("SPH").

PUBLIC COMMENT

There were no comments received from the public.

MINUTES OF MEETING

The Board considered approval of the minutes of its meetings held on June 12, 2025 and June 24, 2025. After review, Director Bundscho moved that the minutes of said meetings be approved, as written. Director Mathias seconded said motion, which unanimously carried.

BOOKKEEPER'S REPORT

Ms. Crigger presented to and reviewed with the Board a Bookkeeper's Report dated July 10, 2025, including checks presented for payment, a copy of which is attached hereto as **Exhibit A**. Following discussion, it was moved by Director Bundscho, seconded by Director Mathias and unanimously carried, that the Bookkeeper's Report be approved and the disbursements identified therein, with the exception of check no. 7188 which was voided, be approved for payment.

ENGAGEMENT OF TAX ASSESSOR-COLECTOR FOR THE DISTRICT AND APPROVAL OF AGREEMENT OF SERVICES

As the next order of business, the Board considered the engagement of the District's Tax Assessor-Collector. Mr. Lai presented a proposed form of Agreement for Services of Tax Assessor-Collector by and between the District and Assessments of the Southwest, Inc. ("ASW"), which is attached hereto as

Exhibit B. Mr. Lai advised the Board that the contract had been reviewed and the form approved by SPH. After due consideration, it was moved by Director Mayeu, seconded by Director Mathias, and unanimously carried that (i) the District employ ASW as the District's Tax Assessor-Collector, (ii) the proposed contract be entered into by the District and that the President be authorized to execute the contract on behalf of the Board and the District, and (iii) ASW's TEC Form 1295 be approved and SPH be authorized and directed to acknowledge receipt of same with the TEC.

DISCUSSION REGARDING TRANSITION OF TAX ASSESSOR-COLLECTOR SERVICES

The Board next discussed the procedures for the transition of tax assessor-collector services to ASW. Mr. Patterson advised that he is in the process of retrieving District files from Ad Valorem Appraisals, Inc. Mr. Patterson advised ASW expects to present the first report in September.

TAX ASSESSOR-COLLECTOR'S REPORT

The Board deferred on the tax assessor-collector report as the District transitions to ASW.

DELINQUENT TAX COLLECTIONS REPORT

Mr. Lai reported that a Delinquent Tax Report was not received this month from Perdue, Brandon, Fielder, Collins & Mott, L.L.P., the District's delinquent tax collections attorneys, as such reports are provided on a quarterly basis.

OPERATIONS REPORT

Mr. Vaughan presented to and reviewed with the Board a written Operations Report for the month of May 2025, a copy of which is attached hereto as **Exhibit C**. He reported that the District's water accountability for the applicable period was 93%. Mr. Arrant then notified the Board that E. Coli in exceedance of the daily allowance was detected on a singular day, and MOC is monitoring closely. He also advised that MOC would include the E. Coli measurements from the Discharge Monitoring Report in future reports.

REQUEST FROM HOUSTON CENTURY PROPERTY OWNER'S ASSOCIATION FOR DISTRICT CONTRIBUTIONS FOR ROAD/MEDIAN REPAIRS

The Board next considered the request from the Houston Century Property Owner's Association for road/median repairs. There was no update at this time.

ENGINEER'S REPORT

The Board next considered the Engineer's Report. In connection therewith, Ms. Garza presented to and reviewed with the Board a written Engineer's Report dated July 10, 2025, concerning engineering projects within the District, a copy of which is attached hereto as **Exhibit D**, and provided the Board with brief updates in connection therewith. Ms. Garza then requested from the Board authorization to initiate preliminary engineering for two projects including: (i) surface water supply connection as ordered by the City of Houston, and (ii) conversion to chloramine disinfection due to the new surface water supply system. She also requested authorization to prepare and submit the Stormwater Quality Permit for renewal. Following discussion of the matter, Director Bundscho moved to approve the preliminary engineering for

the surface water projects and preparation and submittal of the Stormwater Permit renewal, as recommended by IDS. Director Mathias seconded the motion, which unanimously carried.

REPORT ON THE DISTRICT'S GENERATOR

The Board deferred consideration of the District's participation in the demand response portion of the Acclaim Energy/PowerSecure GenMax Program (the "GenMax Program") after noting there were no updates at this time.

DEVELOPER REPORT

The Board deferred discussion of the Developer Report, as no developer was present at the meeting.

ATTORNEY'S REPORT

The Board next considered the Attorney's Report. In connection therewith, Mr. Lai advised the Board that a Legislative Summary of the 89th Regular Session of the Texas Legislature, prepared by SPH was previously emailed to the Board. He then advised the Board that information regarding significant legislation which may be of interest to or impact to the water district industry would be forthcoming.

CLOSED SESSION

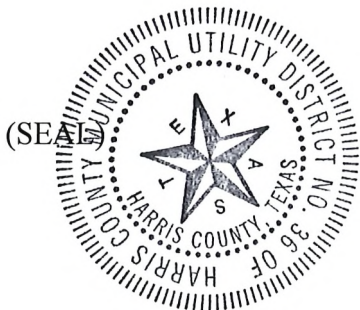
The Board determined that it was not necessary to enter into Closed Session.

FUTURE AGENDA ITEMS

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

ADJOURNMENT

There being no further business to come before the Board, upon motion made by Director Mathias, seconded by Director Bundscho and unanimously carried, the meeting adjourned.



Secretary,
Board of Directors

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 36,
OF HARRIS COUNTY, TEXAS**

July 10, 2025

LIST OF ATTACHMENTS

Exhibit A Bookkeeper's Report

Exhibit B Agreement for Services of Tax Assessor-Collector with ASW

Exhibit C Operations Report

Exhibit D Engineer's Report

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 36,
OF HARRIS COUNTY, TEXAS**

Minutes of Meeting of Board of Directors
August 14, 2025

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 36, of Harris County, Texas (the "District"), convened in regular session, open to the public, on August 14, 2025, at 12:00 noon, at 1300 Post Oak Boulevard, Suite 2500, Houston, Texas, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Chris Mayeu, President
Gina Angulo, Vice President
Steve Mathias, Secretary
Rose Mary Bundscho, Assistant Secretary
Mark Carter, Assistant Secretary

and all of said persons were present, except for Director Angulo, thus constituting a quorum.

Also present were Sergio Santacruz of Municipal Accounts & Consulting, L.P. ("MAC"); Brittany Keeswood of Assessments of the Southwest, Inc. ("ASW"); Ryan Vaughan and Keith Arrant of Municipal Operations & Consulting, Inc. ("MOC"); Andrea Garza of IDS Engineering Group ("IDS"); John Elder of Acclaim Energy Advisors ("Acclaim"); and Cole Trolinger, Daniel Ringold and Diamond Gallegos of Schwartz, Page & Harding, L.L.P. ("SPH").

PUBLIC COMMENT

There were no comments received from the public.

MINUTES OF MEETING

The Board considered approval of the minutes of its meeting held on July 10, 2025. After review, Director Bundscho moved that the minutes of said meetings be approved, as written. Director Mathias seconded said motion, which unanimously carried.

BOOKKEEPER'S REPORT AND QUARTERLY INVESTMENT REPORT

Mr. Santacruz presented to and reviewed with the Board a Bookkeeper's Report dated August 14, 2025, including checks presented for payment, a copy of which is attached hereto as **Exhibit A**. Mr. Santacruz additionally presented to and reviewed with the Board the Quarterly Investment Inventory Report ("Investment Report"), for the period ending June 30, 2025, a copy of which is attached to the Bookkeeper's Report. Following discussion, it was moved by Director Bundscho, seconded by Director Mathias and unanimously carried, that (i) the Bookkeeper's Report be approved and the disbursements identified therein, with the exception of check no. 7215, which was voided, be approved for payment, and (ii) the Investment Report be approved and the District's Investment Officer authorized to execute same on behalf of the Board and the District.

TAX ASSESSOR-COLLECTOR'S REPORT

Ms. Keeswood presented to and reviewed with the Board a written Tax Assessor-Collector Report illustrating the format in which the Board can expect future reports to resemble, a copy of which is attached hereto as **Exhibit B**. Ms. Keeswood noted the presented report will be updated going forward once the necessary documentation is received from Ad Valorem Appraisals, Inc. Ms. Keeswood then requested the Board to authorize SPH to transfer copies of minutes, audits, and budgets from the previous three years to be uploaded to the District's Website. Following discussion, Director Bundscho moved that SPH be authorized to transfer the designated files to ASW for upload to the District Website. Director Mathias seconded said motion, which unanimously carried. .

DELINQUENT TAX COLLECTIONS REPORT

Mr. Trolinger reported that a Delinquent Tax Report was not received this month from Perdue, Brandon, Fielder, Collins & Mott, L.L.P., the District's delinquent tax collections attorneys, as such reports are provided on a quarterly basis.

OPERATIONS REPORT

Mr. Vaughan presented to and reviewed with the Board a written Operations Report for the month of June 2025, a copy of which is attached hereto as **Exhibit C**. He reported that the District's water accountability for the applicable period was 97%.

ENGINEER'S REPORT

The Board next considered the Engineer's Report. In connection therewith, Ms. Garza presented to and reviewed with the Board a written Engineer's Report dated August 14, 2025, concerning engineering projects within the District, a copy of which is attached hereto as **Exhibit D**, and provided the Board with brief updates in connection therewith. Ms. Garza then requested from the Board approve two project budgets, including: (i) \$1,337,550 for the surface water supply connection as ordered by the City of Houston, and (ii) \$1,217,300 for conversion to chloramine disinfection due to the new surface water supply system. Mr. Trolinger then asked the Board to authorize the engagement of Phelps Dunbar, LLP as condemnation counsel with regard to the acquisition of easement rights in connection with the construction of the surface water supply connection. Following discussion of the matter, Director Bundscho moved to approve the project budgets for the surface water projects and authorize the engagement of Phelps Dunbar, LLP as condemnation counsel, as recommended by SPH. Director Mathias seconded the motion, which unanimously carried.

REPORT ON THE DISTRICT'S GENERATOR

The Board next considered the District's participation in the demand response portion of the Acclaim Energy/PowerSecure GenMax Program (the "GenMax Program"). Mr. Elder presented to the Board a packet with the updates on the GenMax Program and the desired change of QSE managing providers to Ammper Power, LLC, a copy of which is attached hereto as **Exhibit E**. After discussion, the Board requested an accounting record and invoices for transactions made on account for the District. The Board concurred to not take any action until further review of those records.

DEVELOPER REPORT

The Board deferred discussion of the Developer Report, as no developer was present at the meeting.

ATTORNEY'S REPORT

The Board considered the attorney's report. In connection therewith, Mr. Trolinger advised that he had nothing further of a legal nature to report to the Board.

CLOSED SESSION

The Board determined that it was not necessary to enter into Closed Session.

FUTURE AGENDA ITEMS

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

ADJOURNMENT

There being no further business to come before the Board, upon motion made by Director Mathias, seconded by Director Bundscho and unanimously carried, the meeting adjourned.



Secretary,
Board of Directors

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 36,
OF HARRIS COUNTY, TEXAS**

August 14, 2025

LIST OF ATTACHMENTS

- Exhibit A Bookkeeper's Report
- Exhibit B Tax Assessor-Collector Report
- Exhibit C Operations Report
- Exhibit D Engineer's Report
- Exhibit E GenMax Program Presentation

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 36,
OF HARRIS COUNTY, TEXAS**

Minutes of Meeting of Board of Directors
October 9, 2025

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 36, of Harris County, Texas (the "District"), convened in regular session, open to the public, on October 9, 2025, at 12:00 noon, at 1300 Post Oak Boulevard, Suite 2500, Houston, Texas, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Chris Mayeu, President
Gina Angulo, Vice President
Steve Mathias, Secretary
Rose Mary Bundscho, Assistant Secretary
Mark Carter, Assistant Secretary

and all of said persons were present, except Director Bundscho, thus constituting a quorum.

Also present were Sergio Santacruz of Municipal Accounts & Consulting, L.P. ("MAC"); Brittany Keeswood of Assessments of the Southwest, Inc. ("ASW"); Ryan Vaughan of Municipal Operations & Consulting, Inc. ("MOC"); Andrea Garza and Eric Johnson of IDS Engineering Group ("IDS"); and Cole Trolinger, Chanel Holmes, and Diamond Gallegos of Schwartz, Page & Harding, L.L.P. ("SPH"). Debbie Shelton of Masterson Advisors LLC ("Masterson") entered the meeting after it was called to order, as noted below.

PUBLIC COMMENT

There were no comments received from the public.

MINUTES OF MEETING

The Board considered approval of the minutes of its meeting held on September 11, 2025. After review, Director Angulo moved that the minutes of said meetings be approved, as written. Director Mathias seconded said motion, which unanimously carried.

BOOKKEEPER'S REPORT

Mr. Santacruz presented to and reviewed with the Board a Bookkeeper's Report dated October 9, 2025, including checks presented for payment, a copy of which is attached hereto as **Exhibit A**. Following discussion, it was moved by Director Angulo, seconded by Director Mathias and unanimously carried, that the Bookkeeper's Report be approved and the disbursements identified therein, with the exception of check no. 7270 which was voided, be approved for payment.

**STATUS OF COMPLIANCE BY THE DISTRICT WITH TEXAS GOVERNMENT CODE,
CHAPTER 2265**

The Board next deferred consideration of the annual Energy Consumption Report for the District until next month.

TAX ASSESSOR-COLLECTOR'S REPORT

Ms. Keeswood presented to and reviewed with the Board written Tax Collector's Report regarding tax collections within the District for the period of September 1, 2025 through September 30, 2025, including a list of bills and charges to be paid out of the District's Tax Account, a copy of which is attached hereto as **Exhibit B**. Following discussion, Director Angulo moved that the Tax Collector's Report, as presented. The motion was seconded by Director Mathias and unanimously carried.

Ms. Shelton entered the meeting at this time.

DELINQUENT TAX COLLECTIONS REPORT

Mr. Trolinger reported that a Delinquent Tax Report was not received this month from Perdue, Brandon, Fielder, Collins & Mott, L.L.P., the District's delinquent tax collections attorneys.

PUBLIC HEARING REGARDING ADOPTION OF THE DISTRICT'S 2024 TAX RATE AND LEVY OF THE DISTRICT'S 2025 TAX RATE AND ADOPTION OF AN ORDER IN CONNECTION THEREWITH

The Board conducted a public hearing regarding the imposition of a proposed maintenance tax rate for 2025. Ms. Keeswood confirmed that notice of this hearing was duly published in *The Houston Chronicle*, as provided by law. It was noted that no taxpayers presented comments at the hearing. Upon motion by Director Angulo, seconded by Director Mathias and unanimously carried, the hearing was closed.

Ms. Shelton presented a report for additional scenarios of recommendations for setting the 2025 maintenance tax rate, a copy of the report is attached hereto as **Exhibit C**. Following discussion on the matter, Director Angulo moved that: (i) the Board levy a 2025 maintenance tax rate of \$0.10 per \$100 of valuation, resulting in a total 2025 tax rate of \$0.10 per \$100 of valuation; and (ii) the Order Levying Taxes, attached hereto as **Exhibit D**, be adopted in connection therewith and that the President be authorized to execute and the Secretary to attest same on behalf of the Board and the District. Director Mathias seconded said motion, which carried unanimously.

APPROVE AMENDMENT TO DISTRICT INFORMATION FORM

Mr. Trolinger presented and discussed with the Board an Amendment to the District Information Form ("DIF") relative to the District's tax rate. After discussion regarding the DIF, it was moved by Director Angulo, seconded by Director Mathias, and unanimously carried that the amended DIF be approved, and that the Board members present be authorized to execute same on behalf of the Board and the District.

OPERATIONS REPORT

Mr. Vaughan presented to and reviewed with the Board a written Operations Report for the month of August 2025, a copy of which is attached hereto as **Exhibit E**. He reported that the District's water accountability for the applicable period was 94%. Mr. Vaughan next requested that MOC be authorized to write off two (2) accounts in the total amount of \$423.58 as uncollectable. He also advised the Board regarding the installation cost of the electric gate for the fence was higher than expected, estimating to be a total of \$18,000, and the proposals for the lights were still in progress. After discussion, Director Mayeu moved that MOC be authorized (i) to install the electric gate opener and (ii) to write off two (2) accounts

totaling \$423.58, as described in the Operations Report. Director Mathias seconded the motion, which carried unanimously.

Mr. Trolinger then advised the Board the consideration for the Amendment to the Professional Services Agreement with MOC would be deferred until the next Board meeting.

ENGINEER'S REPORT

The Board next considered the Engineer's Report. In connection therewith, Ms. Garza presented to and reviewed with the Board a written Engineer's Report dated October 9, 2025, concerning engineering projects within the District, a copy of which is attached hereto as **Exhibit F**. He noted there were no action items on the report requiring action by the Board at this time.

REPORT ON THE DISTRICT'S GENERATOR

The Board next considered the District's participation in the demand response portion of the Acclaim Energy/PowerSecure GenMax Program (the "GenMax Program"). Mr. Mayeu notified the Board there was no update at this time.

DEVELOPER REPORT

The Board deferred discussion of the Developer Report, as no developer was present at the meeting.

ATTORNEY'S REPORT

The Board considered the attorney's report. In connection therewith, Mr. Trolinger advised the Board that Phelps Dunbar, LLP engaged Property Acquisition Services, LLC for right-of-way acquisition services in connection with the surface water-line connection project.

CLOSED SESSION

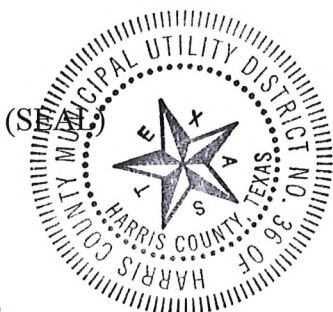
The Board determined that it was not necessary to enter into Closed Session.

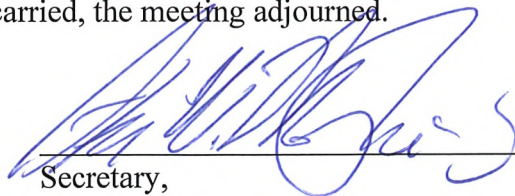
FUTURE AGENDA ITEMS

The Board next considered items for placement on future agendas and scheduling of future meetings. Director Mayeu advised there would be no meeting in December.

ADJOURNMENT

There being no further business to come before the Board, upon motion made by Director Angulo, seconded by Director Mathias and unanimously carried, the meeting adjourned.




Secretary,
Board of Directors

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 36,
OF HARRIS COUNTY, TEXAS**

October 9, 2025

LIST OF ATTACHMENTS

- Exhibit A Bookkeeper's Report
- Exhibit B Tax Assessor-Collector Report
- Exhibit C Additional Recommendations from Financial Advisor
- Exhibit D Order Levying Taxes
- Exhibit E Operations Report
- Exhibit F Engineer's Report

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 36,
OF HARRIS COUNTY, TEXAS**

Minutes of Meeting of Board of Directors
September 11, 2025

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 36, of Harris County, Texas (the "District"), convened in regular session, open to the public, on September 11, 2025, at 12:00 noon, at 1300 Post Oak Boulevard, Suite 2500, Houston, Texas, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Chris Mayeu, President
Gina Angulo, Vice President
Steve Mathias, Secretary
Rose Mary Bundscho, Assistant Secretary
Mark Carter, Assistant Secretary

and all of said persons were present, thus constituting a quorum.

Also present were Sherri Greenwood of Forvis Mazars, LLP ("Forvis"); Sergio Santacruz of Municipal Accounts & Consulting, L.P. ("MAC"); Brittany Keeswood of Assessments of the Southwest, Inc. ("ASW"); Debbie Shelton of Masterson Advisors LLC ("Masterson"); Ryan Vaughan and Keith Arrant of Municipal Operations & Consulting, Inc. ("MOC"); Andrea Garza and Eric Johnson of IDS Engineering Group ("IDS"); and Cole Trolinger and Diamond Gallegos of Schwartz, Page & Harding, L.L.P. ("SPH").

PUBLIC COMMENT

There were no comments received from the public.

MINUTES OF MEETING

The Board considered approval of the minutes of its meeting held on August 14, 2025. After review, Director Angulo moved that the minutes of said meetings be approved, as written. Director Bundscho seconded said motion, which unanimously carried.

**ENGAGEMENT OF AUDITOR TO PREPARE THE DISTRICT'S AUDIT REPORT FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2025**

The Board considered the engagement of an auditor to prepare the District's audit report for the fiscal year ending September 30, 2025. In connection therewith, Ms. Greenwood presented to and reviewed with the Board an engagement letter prepared by Forvis relative to the preparation of the District's audit report for the fiscal year ending September 30, 2025, a copy of which is attached hereto as **Exhibit A**, and advised that the estimated fee for performing the District's audit and preparing the audit report is approximately \$21,100, plus an administrative fee of \$1,100 to cover items such as report production, postage, copies, delivery charges, and technology related costs. Following discussion,

Director Angulo moved to approve the engagement of Forvis to conduct the required audit for the District's fiscal year ending September 30, 2025, and to authorize the President to execute Forvis's engagement letter on behalf of the Board and the District. Director Bundscho seconded said motion, which carried unanimously.

BOOKKEEPER'S REPORT

Mr. Santacruz presented to and reviewed with the Board a Bookkeeper's Report dated September 11, 2025, including checks presented for payment, a copy of which is attached hereto as **Exhibit B**. Following discussion, it was moved by Director Angulo, seconded by Director Bundscho and unanimously carried, that the Bookkeeper's Report be approved and the disbursements identified therein, be approved for payment.

Mr. Santacruz also presented to and reviewed with the Board a District Snapshot Report prepared by EVO, a division of MAC, a copy of which is attached hereto as **Exhibit C**. The board noted no action was necessary regarding same.

REPORT ON THE DISTRICT'S GENERATOR

The Board next considered the District's participation in the demand response portion of the Acclaim Energy/PowerSecure GenMax Program (the "GenMax Program"). Mr. Mayeu notified the Board that Mr. Elder from Acclaim will attend the next Board meeting.

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

The Board considered the annual review of its Order Establishing Policy for Investment of District Funds and Appointing Investment Officer ("Investment Policy"), and the adoption of a Resolution in connection therewith. Mr. Trolinger presented to and reviewed with the Board a memorandum prepared by SPH summarizing the proposed changes to the Investment Policy, a copy of which is attached hereto as **Exhibit D**. He presented for the Board's adoption a Resolution Regarding Review of Order Establishing Policy for Investment of District Funds and Appointing Investment Officer ("Resolution"). After discussion on the matter, Director Angulo moved that the revised Investment Policy and Resolution attached hereto as **Exhibit D** be adopted to reflect the proposed changes as noted therein, and that the President and Secretary be authorized to execute same. Director Bundscho seconded said motion, which unanimously carried.

RESOLUTION ADOPTING LIST OF QUALIFIED BROKERS

The Board considered adopting a list of qualified brokers authorized to engage in investment transactions with the District. Mr. Trolinger advised that pursuant to the Public Funds Investment Act, the Board is required to review such list at least annually. He presented to and reviewed with the Board the attached Resolution Adopting List of Qualified Brokers Authorized to Engage in Investment Transactions with the District, and a list of financial institutions, brokers and dealers attached thereto, together with a comparison of the list submitted and the list previously adopted by the Board, which are attached hereto as **Exhibit E**. Mr. Trolinger further noted that the broker list presented is a list of potential institutions with which the District may engage in investment transactions compiled with the input of the

District's Investment Officer, but it is ultimately the Board's decision as to where the District's funds are actually placed. After discussion, Director Angulo moved that: (i) the attached Resolution Adopting List of Qualified Brokers Authorized to Engage in Investment Transactions with the District be approved, and (ii) the President and Secretary be authorized to execute said Resolution on behalf of the Board and the District. Director Bundscho seconded said motion, which unanimously carried. Mr. Trolinger noted that the list of qualified brokers can be revised throughout the year.

TAX ASSESSOR-COLLECTOR'S REPORT

Ms. Keeswood noted that she did not have a report to review with the Board for this meeting. Ms. Keeswood advised the Board ASW has received the files from Ad Valorem Appraisals, Inc., is awaiting payment files to be uploaded, and is in the process of sorting through the files and plans to have the account balanced by the end of the month.

DELINQUENT TAX COLLECTIONS REPORT

In connection with the District's delinquent tax collections, Mr. Trolinger presented to and reviewed with the Board a written Delinquent Tax Report provided by Perdue, Brandon, Fielder, Collins, & Mott, L.L.P. ("Perdue"), dated September 11, 2025, a copy of which is attached hereto as **Exhibit F**. He noted that there were no items on the report requiring action by the Board at this time.

OPERATIONS REPORT

Mr. Vaughan presented to and reviewed with the Board a written Operations Report for the month of June 2025, a copy of which is attached hereto as **Exhibit G**. He reported that the District's water accountability for the applicable period was 93%. Mr. Vaughan next requested that MOC be authorized to write off two (2) accounts in the total amount of \$331.23 as uncollectable. After discussion, Director Angulo moved that MOC be authorized to write off two (2) accounts totaling \$331.23, as described in the Operations Report. Director Bundscho seconded the motion, which carried unanimously.

Mr. Vaughan then advised the Board he would bring proposals to install a gate in the new fence surrounding the Water Plant. He also notified the Board at the next meeting MOC would be requesting an amendment to the Services Agreement between the District and MOC for an initial price increase and additional language implementing a CPI provision for an annual price increase.

ENGINEER'S REPORT

The Board next considered the Engineer's Report. In connection therewith, Ms. Garza presented to and reviewed with the Board a written Engineer's Report dated September 11, 2025, concerning engineering projects within the District, a copy of which is attached hereto as **Exhibit H**. Ms. Garza then requested the Board's approval on Pay Application No.1 for the fence replacement, in the amount of \$291,572.10. She then presented a Utility Commitment Letter request from ROADE Properties, Ltd. for two office warehouses approximately a total of 500 gallons-per-day of wastewater capacity. Following the discussion, Director Angulo moved to (i) approve Pay Application No. 1, and (ii) approve the Utility Commitment Letter prepared by IDS. Director Bundscho seconded the motion, which unanimously carried.

RECEIVE THE FINANCIAL ADVISOR'S RECOMMENDATION CONCERNING THE DISTRICT'S PROPOSED 2025 TAX RATE

The Board next considered the Financial Advisor's recommendation concerning the District's proposed 2025 maintenance tax rate. Ms. Shelton presented to and reviewed with the Board Masterson's recommendation regarding the proposed 2025 maintenance tax rate, a copy of which is attached hereto as **Exhibit I**. Ms. Shelton noted the District does not have any outstanding bonds or notes, and, therefore, no debt service tax is necessary. There next followed a discussion concerning the requirements for providing notice of the District's intention to adopt a 2025 tax rate. Mr. Trolinger advised that, pursuant to §49.236 of the Texas Water Code, as amended, the District is required to provide a notice containing certain tax-related information in connection with each meeting at which the adoption of a tax rate will be considered. Mr. Trolinger further advised that the information to be included in the notice is set forth in the Water Code and includes the proposed tax rate to be adopted. He advised that the District must provide the notice by either (1) publishing it at least once in a newspaper having general circulation in the District at least seven days before the date of the meeting at which the tax rate will be adopted, or (2) mailing it to each owner of taxable property in the District, at the address shown on the most recently certified tax roll of the District, at least 10 days before the date of the meeting. After further discussion on the matter, Director Angulo moved that: (i) the Board accept the Financial Advisor's recommendation of a proposed 2024 maintenance tax rate of \$0.13 per \$100 of assessed valuation, and (ii) the District's Tax Assessor-Collector be authorized to publish notice of the District's intention to adopt such 2025 tax rate at its next meeting, in the form and at the time required by law. Director Bundscho seconded said motion, which unanimously carried. The Board concurred that the notice should be published by the Tax Assessor-Collector in The Houston Chronicle in the section directed to the zip code(s) in which the District is located.

OPERATING BUDGET

The Board considered the adoption of an operating budget for the District's fiscal year ending September 30, 2026. In connection therewith, Mr. Santacruz presented to and reviewed with the Board the proposed operating budget for the District's fiscal year ending September 30, 2026, a copy of which is attached to the Bookkeeper's Report in Exhibit B. It was then moved by Director Angulo, seconded by Director Bundscho, and unanimously carried, that the proposed operating budget for the fiscal year ending September 30, 2026 be approved, subject to revision, as discussed above.

DEVELOPER REPORT

The Board deferred discussion of the Developer Report, as no developer was present at the meeting.

ATTORNEY'S REPORT

The Board considered the attorney's report. In connection therewith, Mr. Trolinger advised the Board that Phelps Dunbar, LLP may handle all matters regarding appraisals in connection with the surface water-line connection project.

CLOSED SESSION

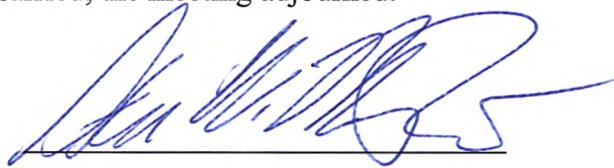
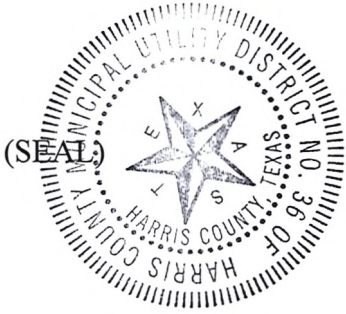
The Board determined that it was not necessary to enter into Closed Session.

FUTURE AGENDA ITEMS

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

ADJOURNMENT

There being no further business to come before the Board, upon motion made by Director Angulo, seconded by Director Bundscho and unanimously carried, the meeting adjourned.



Secretary,

Board of Directors

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 36,
OF HARRIS COUNTY, TEXAS**

September 11, 2025

LIST OF ATTACHMENTS

- Exhibit A Forvis Audit Engagement Letter – FYE September 30, 2025
- Exhibit B Bookkeeper's Report
- Exhibit C EVO Report
- Exhibit D SPH Memorandum; Resolution Regarding Review of Investment Policy; Investment Policy
- Exhibit E Resolution Adopting List of Qualified Brokers Authorized to Engage in Investment Transactions,
with lists of qualified brokers
- Exhibit F Delinquent Tax Report
- Exhibit G Operations Report
- Exhibit H Engineer's Report
- Exhibit I Financial Advisor's 2025 Tax Rate Recommendation