NOTICE OF MEETING

FINANCE COMMITTEE

WEST HARRIS COUNTY REGIONAL WATER AUTHORITY

Notice is hereby given that the Finance Committee of the West Harris County Regional Water Authority (the "Authority") will hold a regular meeting on **Monday, October 26, 2026, at 11:30 a.m.**, at the offices of Allen Boone Humphries Robinson LLP, 3200 Southwest Freeway, **Suite 2400, Guadalupe Room**, Houston, Texas, to discuss and, if appropriate, act upon the following items:

1. Minutes.
2. Financial matters, including:
    a. Investment matters, including report(s) from Authority investment advisor and/or investment officer;
    b. Payment of bills, cash calls, revenues and expenditures, bookkeeping procedures and matters, Central Bank letter of credit renewals, and report(s) from Authority bookkeeper;
    c. Resolution Regarding Adoption of Improvement Fund Policy;
    d. Audit and report(s) from auditor; and
    e. Authority bond issues, borrowings, continuing disclosures, escrow releases, credit agreements, arbitrage rebate reports, and related matters.
3. Authority operations, including:
    a. Authority fees, charges, billing, and collections, including amended rate order, waiver requests, payment delinquencies, penalties, interest, remedies, settlement, and report(s) regarding same;
    b. Report(s) from operator regarding water supply, treatment and delivery matters, drought conditions, maintenance of system and properties, variance or reimbursement requests, and data security;
    c. Report(s) from communications consultants and communications committee;
    d. Conservation programs, including Water My Yard;
    e. Groundwater Reduction Plan matters, surface water commitments, and conversion of utility districts and municipalities, including alternate water credit agreements;
    f. City of Houston Water Supply Contract matters; and
    g. Insurance matters.
4. Real property interest acquisition and encroachments, including title, abstracting, surveying, appraisal, and acquisition of property rights related service agreements, amendments, work authorizations, change orders, assignments, and terminations.

5. Capital projects, including design, engineering, environmental matters, construction, selection of consultants and related contracts, permitting, cash calls, scheduling, pre-qualification of bidders, bidding, bid review, award of related construction contracts, change orders, pay estimates, work authorizations, contract amendments, contract assignments, and contract terminations for such projects, including, if appropriate, for the following:
   a. Surface Water Supply Project Segments A1, A2, B1, B2, B3, C1, C2, 3, Kinder Morgan Segments, Central Pump Station, and RePump Station;
   b. Meter stations;
   c. Bellaire Pump Station;
   d. Authority distribution line projects;
   e. disinfection of Surface Water Supply Project and CIP Program; and
   f. Northeast Water Purification Plant Expansion Project.
6. Nonconstruction service agreements, amendments, work authorizations, change orders, assignments, terminations, and legal conflicts waivers, including for services for communications and website, legal, audit, investment advisory services, banking, bookkeeping and accounting services and software, rate analysis, cybersecurity, electricity and generator services, and operating.
7. Convene in Executive Session to: (i) discuss purchase, exchange, lease, or value of real property pursuant to Section 551.072, Texas Government Code; (ii) consultation with attorney pursuant to Section 551.071, Texas Government Code; and (iii) deployment, or specific occasions for implementation, of security personnel or devices, or a security audit pursuant to Section 551.076, Texas Government Code.
8. Re-convene in Open Session and authorize appropriate action.

/s/ Alia Vinson

Attorney for the Authority

Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the Authority's attorney at (713) 860-6400 at least three business days prior to the meeting so that appropriate arrangements can be made.