

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 200,  
OF HARRIS COUNTY, TEXAS**

Minutes of Board of Directors Meeting  
February 17, 2026

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 200, of Harris County, Texas (the "District"), met at a designated meeting place of the Board on February 17, 2026, in accordance with the duly posted Notice of Public Meeting and the roll was called of the duly constituted officers and members of said Board, as follows:

James Wright, President  
Tanya Wilson, Vice President  
George Robinson, Secretary  
Margaret Sokolowska, Assistant Secretary  
Kenneth Marshall, Assistant Secretary

and all of said persons were present, except Director Robinson, thus constituting a quorum. Director Robinson entered the meeting after it was called to order, as noted herein.

Also present were Justin Abshire and Chase Widener of Quiddity Engineering, LLC ("Quiddity"); Jared Martin of Municipal Operations & Consulting, Inc. ("MOC"); Toto Ontowiryo of Municipal Accounts & Consulting, L.P. ("MA&C"); Isabel Mata of Wheeler & Associates, Inc. ("Wheeler"); Debbie Shelton of Masterson Advisors LLC ("Masterson"); Corporal Campos of the Harris County Constable's Office, Precinct 4 ("HCCO"); Mary Wright, resident of the District; and Cole Trolinger of Schwartz, Page & Harding, L.L.P. ("SPH").

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

**PUBLIC COMMENTS**

There were no comments from the public.

**APPROVAL OF MINUTES**

As the next order of business, the Board considered approving the draft minutes of the Board's meeting held on January 20, 2026. After discussion, it was moved by Director Marshall that the minutes of the January 20, 2026, Board meeting be approved, as written. Director Wilson seconded said motion, which unanimously carried.

**HCCO SECURITY REPORT**

Corporal Campos presented to and reviewed with the Board the HCCO Security Report for the month of January 2026. Corporal Campos then discussed security matters within the District and responded to questions from the Board.

**REVIEW, APPROVAL AND AUTHORIZING THE FILING OF INTERNAL REVENUE SERVICE FORM 8038-G RELATIVE TO THE DISTRICT'S \$32,600,000 UNLIMITED TAX BONDS, SERIES 2026 (THE "BONDS")**

The Board considered authorizing the execution and filing of Internal Revenue Service Form 8038-G (the "Form") relative to the Bonds. After discussion, Director Marshall moved that the President be authorized to execute said form on behalf of the Board and the District. Director Wilson seconded said motion, which carried unanimously.

**REVIEW AND DISCUSSION OF CORRESPONDENCE FROM BOND COUNSEL REGARDING EXPENDITURE AND INVESTMENT OF BOND PROCEEDS AND INTERNAL REVENUE SERVICE RESTRICTIONS ON SAME**

Mr. Trolinger next presented to and reviewed with the Board correspondence from SPH, as Bond Counsel, regarding certain provisions of the federal tax laws and regulations of the Internal Revenue Service pertaining to the expenditure and investment of proceeds of the Bonds, a copy of which is attached hereto as **Exhibit A**. He advised the Board that certain periodic reviews and reports are required to monitor compliance with the requirements set forth therein and that arbitrage rebate or yield reduction payments could be required based on said reviews and reports. Mr. Trolinger explained that the District's bookkeeper will monitor investment rates and that the District's financial advisor will review the debt service fund balance and coverage in connection with the annual tax rate recommendation. Mr. Trolinger advised the Board, however, that compliance with the requirements is ultimately the responsibility of the Board.

**APPROVE AMENDMENT TO DISTRICT INFORMATION FORM**

Mr. Trolinger presented and discussed with the Board an Amendment to the Fourth Amended and Restated District Information Form (the "Amendment") relative to the issuance of the Bonds. After discussion, Director Marshall moved that Amendment be approved and that the Board members present be authorized to execute same on behalf of the Board and the District. Director Wilson seconded said motion, which carried unanimously.

**CONSIDER AND ACT UPON ANY OTHER MATTERS IN CONNECTION WITH THE ISSUANCE OF THE BONDS**

As the next order of business, the Board considered the approval and execution of various closing documents to be executed in connection with the closing of the Bonds. After discussion of the closing documents, it was moved by Director Marshall, seconded by Director Wilson, and unanimously carried that the President be authorized to execute such closing documentation and the Secretary to attest to same on behalf of the Board and the District, and that SPH be authorized to handle closing on the sale of the Bonds scheduled for February 19, 2026.

**BOOKKEEPER'S REPORT**

Mr. Ontowiryo presented to and reviewed with the Board the Bookkeeper's Report dated February 17, 2026, a copy of which is attached hereto as **Exhibit B**, including the disbursements

presented therein for payment. After discussion, Director Marshall moved that the Bookkeeper's Report be approved and the disbursements identified therein be approved for payment, including check nos. 13402 and 13403, payable to Directors Wright and Robinson, respectively. Director Sokolowska seconded said motion, which unanimously carried.

Director Robinson entered the meeting during the above discussion.

**TAX ASSESSOR-COLLECTOR'S REPORT**

Ms. Mata presented and reviewed with the Board the Tax Assessor-Collector's Report for the month ending January 31, 2026 (the "TAC Report"), including the disbursements presented therein for payment and the Delinquent Collections Listings as of January 31, 2026, copies of which are attached hereto as **Exhibit C**. After discussion, Director Marshall moved that the TAC Report be approved as presented, and the disbursements be approved for payment. Director Sokolowska seconded the motion, which unanimously carried.

**DELINQUENT TAX COLLECTIONS REPORT**

Mr. Trolinger then presented to and reviewed with the Board a Delinquent Tax Collections Report dated February 10, 2026, prepared by Ted A. Cox, P.C. ("Cox"), the District's delinquent tax collections attorney, a copy of which report is attached hereto as **Exhibit D**. He noted that no action was required by the Board at this time.

**ADOPTION OF RESOLUTION CONCERNING DEVELOPED DISTRICT STATUS FOR 2026 TAX YEAR**

Mr. Trolinger next advised the Board that the procedures involved in setting a tax rate each year applicable to a particular district will depend, in part, upon whether the it is determined to be a "Developed District" under Section 49.23602, Texas Water Code. Mr. Trolinger then reviewed with the Board a worksheet completed by Quiddity to assist the Board in making this determination, along with a Resolution Concerning Developed District Status for the 2026 Tax Year, which is attached hereto as **Exhibit E**. He advised the board that pursuant to said worksheet the District is a "Developing District." After discussion, upon motion made by Director Wright, seconded by Director Marshall, and unanimously carried, the Board determined that the District shall be considered a Developing District for the 2026 Tax Year and adopted the attached Resolution.

**OPERATIONS AND MAINTENANCE REPORT**

Mr. Martin presented to and reviewed with the Board the Operations and Maintenance Report for the month of January 2026, a copy of which is attached hereto as **Exhibit F**, including a list of delinquent accounts to be deemed uncollectible and a list of delinquent accounts for termination. In connection therewith, he recommended that the Board consider authorizing MOC to move the three (3) delinquent accounts reflected on the attached report to the uncollectible roll, since all collection efforts to date have been unsuccessful. Mr. Martin advised that the total amount owed on said delinquent accounts is \$547.34.

After discussion, Director Robinson moved that MOC be authorized to (i) move three (3) delinquent accounts totaling \$547.34, to the uncollectible roll, as recommended by MOC, and (ii) terminate delinquent accounts in accordance with the District's Rate Order. Director Wilson seconded said motion, which unanimously carried.

The Board next discussed certain regulations promulgated by the United States Environmental Protection Agency and the Texas Commission on Environmental Quality relative to the annual Consumer Confidence Report (“CCR”). Mr. Trolinger explained that, pursuant to such CCR regulations, the District is required (i) to provide various information regarding the District's water supply to any district which received water from the District during the prior calendar year by April 1, 2026, and (ii) to prepare and provide a copy of the District's CCR to all District customers by July 1, 2026. After discussion on the matter, it was moved by Director Robinson, seconded by Director Wilson and unanimously carried that MOC be authorized and directed to provide the required information to districts that received water from the District during 2025, and to prepare a draft of the District's CCR for the Board's approval.

### **ENGINEERING REPORT**

Mr. Abshire presented to and reviewed with the Board a written Engineering Report dated February 16, 2026, a copy of which is attached hereto as **Exhibit G**, relative to the status of various engineering and construction projects within the District. It was noted that no action was required of the Board at this time.

### **ANNUAL WATER LOSS AUDIT**

The District deferred discussion regarding the status of preparation of the District's annual water loss audit report.

### **AMENDMENT TO DISTRICT RATE ORDER**

The Board next considered an amendment to the District's Rate Order relative to monthly water and sewer rates, as recommended by Quiddity. After discussion, it was moved by Director Marshall, seconded by Director Wright and unanimously carried that the District's Rate Order be amended to increase the monthly residential water and sanitary sewer fees in accordance with Quiddity's rate analysis previously prepared and presented to the Board, and that said amended Rate Order, attached hereto as **Exhibit H**, become effective as of February 17, 2026, and that any and all rate orders heretofore adopted by the Board be revoked.

### **RESOLUTION ADOPTING PREVAILING WAGE RATE SCALE FOR CONSTRUCTION PROJECTS**

The Board deferred review of an annual survey of prevailing wage rates for construction projects and the adoption of a Resolution in connection therewith.

## **ISSUANCE OF UTILITY COMMITMENTS**

The Board noted that utility commitments were considered under the Engineering Report.

## **DEVELOPER'S REPORT**

Mr. Trolinger noted that a representative of IDV Development Services, LLC, was not present at the meeting.

## **STATUS OF ACTIVITIES OF CENTRAL HARRIS COUNTY REGIONAL WATER AUTHORITY (THE "AUTHORITY")**

The Board deferred further discussion of matters related to the Authority at this time.

## **STORM WATER QUALITY INSPECTION REPORT**

Mr. Trolinger presented to the Board a Storm Water Quality Inspection Report for the month of January 2026, prepared by Storm Water Solutions, LLC, a copy of which is attached hereto as **Exhibit I**. The Board noted that no action was required at this time.

## **COMMUNICATIONS REPORT**

The Board deferred discussion regarding website and text-related communication matters.

## **RENEWAL OF DISTRICT INSURANCE COVERAGES**

The Board deferred consideration of a proposal relative to the District's insurance policies from Arthur J. Gallagher & Co. for the District's various insurance policies for the period ending March 31, 2026, until its next meeting.

## **ANNUAL MAINTENANCE FOR ARBITRAGE ANALYSIS REPORT; ENGAGE ARBITRAGE COMPLIANCE SPECIALISTS, INC. FOR PREPARATION OF ARBITRAGE COMPLIANCE REPORT FOR THE DISTRICT'S SERIES 2016 UNLIMITED TAX REFUNDING BONDS**

Mr. Trolinger presented to and reviewed with the Board the Annual Maintenance for Arbitrage Analysis Report dated January 14, 2026, prepared by Municipal Risk Management Group, LLC ("MRMG"), a copy of which is attached hereto as **Exhibit J**, and reviewed same with the Board. Mr. Trolinger noted that the District is required to prepare a 10th Year Arbitrage Rebate Report for the District's \$5,105,000 Unlimited Tax Refunding Bonds, Series 2016 (the "Report"). Mr. Trolinger advised that Arbitrage Compliance Specialists, Inc. ("ACS") will prepare the Report under its current engagement letter with the District. After discussion, Director Robinson moved that the Board authorize ACS to prepare the Report, as recommended by MRMG. Director Sokolowska seconded said motion, which unanimously carried.

**ATTORNEY'S REPORT**

The Board considered the Attorney's Report. In connection therewith, Mr. Trolinger reported that the District received correspondence from the HC Glen Abbey Residential Association, Inc., a copy of which is attached hereto as **Exhibit K**, inquiring whether the Board would contribute funds to the purchase of flock security cameras at the entrances of the Glen Abbey subdivision. The Board declined to take action relative to said inquiry at this time.

Mr. Trolinger then presented a Customer Service Report from GFL for the month of January 2026, a copy of which is attached hereto as **Exhibit L**. The Board noted that no action was required at this time.

**CLOSED SESSION**

Mr. Trolinger advised that it would not be necessary for the Board to convene in closed session at this time.

**FUTURE AGENDAS**

The Board did not request any items be placed on future agendas other than those already discussed and regular and on-going items.

**ADJOURNMENT**

There being no further business to come before the Board, upon motion made by Director Robinson, and seconded by Director Wright, the Board unanimously voted to adjourn the meeting.

(SEAL)



  
Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

- Exhibit A – Correspondence from Bond Counsel
- Exhibit B – Bookkeeper's Report
- Exhibit C – Tax Assessor-Collector's Report as of January 31, 2026;  
Delinquent Collections Listings as of January 31, 2026
- Exhibit D – Delinquent Tax Collections Report
- Exhibit E – Resolution Concerning Developed District Status for 2026 Tax Year
- Exhibit F – Operations and Maintenance Report
- Exhibit G – Engineering Report
- Exhibit H – Rate Order
- Exhibit I – Storm Water Quality Inspection Report
- Exhibit J – Annual Maintenance for Arbitrage Analysis Report
- Exhibit K – Correspondence from HC Glen Abbey Residential Association, Inc.
- Exhibit L – GFL Customer Service Report for January 2026