HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 216
Minutes of Meeting of Board of Directors
October 12, 2026

The Board of Directors ("Board") of Harris County Municipal Utility District No. 216 ("District") met at 2727 Allen Parkway, Suite 1100, Houston, Harris County, Texas, on October 12, 2026, in accordance with the duly posted notice of the meeting, with a quorum of directors present as follows:

Adrienne Gilpin, Vice President
Lindsay Lofton, Secretary
Julie Botas, Director
Rafael Martinez, Director

and the following absent:

Brett Wink, President.

Also present were Ms. Michelle Guerrero of Bob Leared Interests; Mr. Mark Ivy of Marlon Ivy & Associates; Mr. Ronnie Koehn of Koehn & Associates Engineers, Inc.; and Mr. James D. Bonham, attorney for the District.

The meeting was called to order and declared open for such business as might properly come before it.

1. The Board considered the minutes of the Board of Directors meeting held September 14, 2026, and upon motion duly made, seconded, and unanimously carried, the Board approved the minutes as presented.

2. The Board then reviewed the bookkeeper's report. The Board reviewed invoices presented by the bookkeeper and reviewed a schedule of District investments. The Board also reviewed the general fund comparison of actual budgeted revenues and expenditures for the fiscal year ending June 30, 2027. After review and discussion, upon unanimous vote, the Board approved the bookkeeper's report and the checks listed thereon.

3. The Board then considered the attached Resolution approving review of the District's Investment Policy, and upon unanimous vote, the Resolution was approved by the Board.

4. The Board then discussed the state law requirement to review the District's investments in compliance with Texas Local Government Code, Chapter 2271. The Board acknowledged a notation on the Investment Officer's quarterly investment report reflecting that the Investment Officer has reviewed the list of scrutinized companies published by the State Comptroller and has confirmed the District's compliance with Texas Local Government Code, Chapter 2271.

5. The attorney for the District then discussed with the Board the continuing disclosure obligation under MSRB Rule 15c2-12 and the District's bond order covenants. After discussion, upon unanimous vote, the attorney was instructed to prepare the necessary disclosure for filing with EMMA pursuant to MSRB Rule 15c2-12.

6. The Board then reviewed the tax assessor/collector's report reflecting the District's 2025 taxes to be 94.34% collected. The Board reviewed a schedule of delinquent taxes, and after discussion, upon motion duly made, seconded, and unanimously carried, the Board approved the tax assessor/collector's report and the checks drawn on the tax account.

7. The Board acknowledged publication of Notice of a Public Hearing to consider the District's 2026 tax rate for the year 2026. The Board opened the meeting for public comment or question and, hearing none, the hearing was closed. The Board then considered the attached Order adopting the District's 2026 tax rate, and upon unanimous vote, the Order was approved and executed.

8. The Board then approved and executed an Amendment to the Statement of Directors to reflect the 2026 tax rate as required by law.

9. Mr. Mark Ivy then presented the operator's report reflecting 148 total accounts in the District. The Board reviewed the operation of the water plant and the wastewater treatment plant. Mr. Ivy reported that 90.62% of the water pumped during the previous month had been accounted for and reported no waste discharge permit violations. Mr. Ivy also reviewed with the Board the repairs and maintenance to the District's facilities during the month. After discussion by the Board, upon unanimous vote, the Board approved the operator's report and authorized termination of water service to all customers on the delinquent account list in accordance with the District's Rate Order.

10. Mr. Ronnie Koehn then presented the engineer's report. Mr. Koehn reviewed with the Board each item which appears in the report. After review and discussion, upon unanimous vote, the Board approved the engineer's report.

There being no further business to come before the Board, the meeting was adjourned.

Secretary

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 216

NOTICE OF PUBLIC MEETING

Notice is hereby given to all interested members of the public that the Board of Directors of the captioned district will hold a public meeting at **2727 Allen Parkway, Suite 1100, Houston, Texas 77019.**

The meeting will be held at **11:30 a.m. on Monday, October 12, 2026.**

The subject of the meeting is to receive public comment on, consider and act on the following:

1. Minutes of Board of Directors Meeting(s)

2. Bookkeeper's Report; Checks and Invoices; Investment of District Funds; Depository Pledge Agreement(s)

3. Tax Assessor/Collector's Report; Invoices and Checks; Delinquent Tax Collections; Investment of District Funds; Tax Rate; Tax Exemptions; Tax Assessor's Contract

4. Audit Report

5. Resolution Approving Review of Investment Policy, Strategies, and Objectives

6. Review of Investments for Compliance with Texas Government Code Chapter 2271

7. Continuing Disclosure Compliance

8. Tax Assessor/Collector's Report; Invoices and Checks; Delinquent Tax Collections; Investment of District Funds; Tax Rate; Tax Exemptions

9. Public Hearing on Proposed 2026 Tax Rate

10. Order Approving Tax Roll and Levying Debt Service Tax and Maintenance and Operation Tax

11. Amendment to Statement of Directors

12. Operator's Report; Operation, Maintenance and Repair of District Facilities; Rate Order; Consumer Confidence Report; Waste Discharge Permit; Customer Appeals; Termination of Service on Delinquent Accounts

13. Amend Rate Order

14. Engineer's Report

15. Insurance Proposals

16. Other Matters: Insurance; Consultant Contracts; Contract for Electric Power; Audit Report; Application to Texas Commission on Environmental Quality; Continuing Disclosure; Critical Load Submission; Water Conservation Plan; Drought Contingency

Plan; Arbitrage Analysis; Issuance of Bonds; Arbitrage Analysis; Issuance of Bonds; Elections

17. Pending Business



James D. Bonham, Attorney for the District