MINUTES
CINCO REGIONAL PLANT OPERATING COMMITTEE

October 8, 2026

Patrick Cathcart	Harris County MUD 81
Tom Williams	Memorial MUD
Tony Garza	Cornerstones MUD
Morgan Stagg	Cornerstones MUD
Brian Connolly	Mason Creek UD
Kate Hallaway	Engineer
Pam Redden	Bookkeeper
Jarryd Mayfield	Operator
Teshia Judkins	Harris County MUD 81 Attorney
Kim Cannon	Harris County MUD 81 Legal Assistant

APPROVE MINUTES

The Committee considered approving the minutes of the September 10, 2026, meeting of the Cinco Regional Plant (the "Plant") Operating Committee. After discussion, Ms. Stagg moved to approve the minutes, as submitted. Mr. Connolly seconded the motion, which carried by unanimous vote.

RECEIVE REPORT OF BOOKKEEPER

Ms. Redden presented the bookkeeper's report on the Plant funds, a copy of which is attached. She reviewed the Plant account, the bills to be paid, budget comparison, annual energy billings, connection worksheet, analysis of reserve fund, and investments for the Plant account.

Ms. Redden stated, while the bookkeeper's report reflects a negative balance in the operating fund, the approved check for the operator will be held until additional funds are received from Plant participants.

Ms. Redden discussed the investment accounts, noting that TexPool's interest rate is currently 3.759% and Texas Class is offering an interest rate of 3.907%. Discussion ensued.

Ms. Redden discussed the pro rata shares used previously for payments by the Plant participants for the plant electrical improvements and generator replacement project and the waterline improvements project. She explained that the pro rata share percentages for Plant projects are determined by the Plant agreement between the participants, and the pro rata shares for these two project need to be corrected to be consistent with that agreement. She reviewed and addressed questions regarding the

worksheet that listed for each impacted project by Plant participant the payments and project costs to date as well as the adjustment that will be reflected in each Plant participant's next payment to reflect the corrected pro rata shares. A copy of the worksheet is attached to the bookkeeper's report.

After discussion, Ms. Stagg moved to approve the bookkeeper's report and payment of the bills. Mr. Connolly seconded the motion, which carried by unanimous vote.

RECEIVE REPORT OF OPERATOR, INCLUDING UPDATE ON REPAIRS AND REPLACEMENTS

Mr. Mayfield discussed the operator's report, which includes maintenance and repairs to the Plant. A copy of the operator's report is attached.

After review and discussion, Ms. Stagg moved to approve the operator's report. Mr. Williams seconded the motion, which passed unanimously.

RECEIVE ENGINEER'S REPORT

Ms. Hallaway presented the engineer's report and reported on the wastewater treatment plant flows for each Plant participant. A copy of the engineer's report is attached.

DISCUSS PLANT CAPITAL IMPROVEMENT PLAN ("CIP")

Ms. Hallaway discussed the draft CIP for the 2026 to 2035 period, reviewing the projects anticipated to occur during 2027 and the estimated costs for each.

APPROVE PLANS AND SPECIFICATIONS AND AUTHORIZE ADVERTISEMENT FOR BIDS FOR TRUNK LINE MANHOLE REHABILITATION, PHASES 1-3

Ms. Hallaway updated the Committee on the status of this project and stated BGE has received approval from Harris County Flood Control District and Harris County. She requested approval of the plans and specifications and authorization to advertise for bid the trunkline manhole rehabilitation, Phases 1-3 project.

REVIEW BIDS AND AWARD CONTRACT FOR PLANT ELECTRICAL IMPROVEMENTS AND GENERATOR REPLACEMENT

Ms. Hallaway updated the Committee on the status of the plant electrical improvements and generator replacement project and stated BGE has received

approval from Harris County Flood Control District and Harris County. She then requested approval of the plans and specifications and authorization to advertise for bid the plant electrical improvements and generator replacement project.

REVIEW BIDS AND AWARD CONTRACT FOR REPLACEMENT OF ACCESS ROAD BRIDGE WINGWALL AND WATERLINE REPAIRS

Ms. Hallaway updated the Committee on the status of the access road bridge and wingwall project and stated the project was publicly advertised for bids and five bids were received. Ms. Hallaway discussed the bids received as well as GFT's review of the financial statements, qualifications, and experience record of the two lowest bidders, which were 4 Boys Construction & Structures ("4 Boys") in the amount of $141,132.26 and Gilleland Smith Construction ("Gilleland") in the amount of $255,600.00. She stated that, based upon the information provided including without limitation the limited experience of the lowest bidder, BGE recommended authorizing award to the second lowest bidder. Following discussion, the Committee concurred that that, in its judgment and based upon the engineer's recommendation, Gilleland was a responsible bidder who would be most advantageous and would result in the best and most economical completion of the project.

WATER SOURCES FOR PLANT OPERATIONS, INCLUDING DECOMMISSIONING ONSITE WELL AND INTERCONNECT TO CINCO MUNICIPAL UTILITY DISTRICT NO. 1 (CINCO MUD 1) WATER LINE AND RELATED PROPOSALS AND AGREEMENTS

Ms. Hallaway updated the Committee on the proposed waterline interconnect for Plant operations.

CINCO MUD 1 EFFLUENT REUSE SYSTEM, INCLUDING UPDATE ON DESIGN AND CONSTRUCTION OF RELATED WATER LINE

Ms. Hallaway stated construction of the on-site reuse system is complete. She also stated BGE, on behalf of Cinco MUD 1, is currently designing the distribution pipelines and coordinating crossings with private utility owners for same.

Following review and discussion, and based on the engineer's recommendation, Ms. Stagg moved to: (1) approve the engineer's report; (2) approve the plans and specifications and authorize advertisement for bid of the trunkline manhole rehabilitation, Phases 1-3 project; (3) approve the plans and specifications and authorize advertisement for bid of the plant electrical improvements and generator replacement project; and (4) based on the engineer's recommendation, recommend the award of the contract for the

wastewater treatment plant access road bridge wingwall rehabilitation project to the second lowest bidder, Gilleland Smith Construction, in the amount of $255,700.00, subject to approval of required bonds and review of the certificate(s) of insurance and endorsements, if any. Mr. Williams seconded the motion, which carried by unanimous vote.

DISCUSS OTHER MATTERS THAT MAY COME BEFORE THE COMMITTEE

There were no other matters for discussion.

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

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