

AGENDA
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

Notice is hereby given that pursuant to Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended, the Board of Directors (the "Board") of the North Harris County Regional Water Authority (the "Authority") will meet in regular session, open to the public, on **Monday, September 14, 2026 at 6:00 p.m.**, at the **Authority's Office, 3648 Cypress Creek Pkwy., Suite 110, Houston, Harris County, Texas 77068** to consider and act on the matters listed below, unless the agenda item specifies no vote is to be taken:

1. Call to Order:
 - a. Prayer;
 - b. Pledges of Allegiance;
2. Public Comments *(Members of the public who have signed a blue card and wish to speak to the Board will be heard at this time. Members of the public are asked to avoid personal attacks and to keep comments constructive, in compliance with the Texas Open Meetings Act, unless the subject matter of the comment is on the agenda, the staff and Board Members are prevented from discussing the subject and may respond only with statements of factual information or existing policy. Comments are limited to three (3) minutes per person for a maximum of 30 minutes.)*;
3. Messages from the President and Board Members;
4. Approve minutes from the August 3rd Regular Meeting;
5. Finance Director's Report:
 - a. Monthly financial report and payment of bills;
 - b. Budget amendment to better reflect year end estimates;
6. General Manager's Report:
 - a. Status of surface water supply and conversion;
 - b. Authorize General Manager to execute professional engineering services agreements with:
 - Plummer Associates, Inc.;
 - Tunnel Tex LLC;
 - Professional Services Industries Inc.;
 - Associated Testing Laboratories Inc.;
 - c. Authorize General Manager to negotiate and execute a Subscription and Services agreement with Procore;
 - d. Authorize General Manager to execute a Joint Participation Interlocal Agreement with HC MUD 358 for the Purchase of Land in Support of the NHCRWA Project 37;
 - e. Authorize General Manager to issue RFQ for Investment Advisors;
7. Construction/Engineering updates, including:

- a. Authorize the award of construction for Project 37A to Reytec Construction Resources, Inc. contingent upon TWDB approval;
 - b. Closeout of Project 31A;
 - c. Closeout of Project 31B;
8. Supplemental Election Agenda;
9. Authority System Security and consult with General Counsel regarding legal options/issues for water rate strategies;
10. Board discussion of potential future agenda items;
11. The next regular meeting will be tentatively held on October 5, 2026;
12. Adjourn.

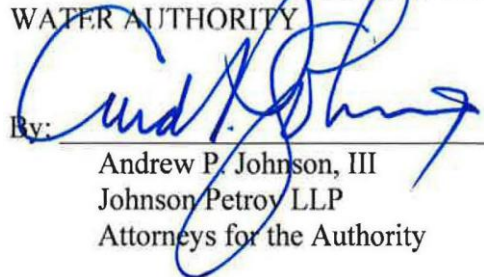
If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open Meetings Act, will be held by the Board at the date, hour, and place given in this Notice concerning any and all subjects for any and all purposes permitted by the Texas Open Meetings Act or other applicable law, including, but not limited to Section 551.071, for the purpose of a private consultation with the Board's attorney on any and all subjects or matters authorized by law.

The Authority will broadcast this meeting on Zoom. People must register to view and/or listen to the meeting on Zoom at <https://tinyurl.com/3wjf7tk8>. Upon registration, a telephone number to listen to the meeting, a link to watch the meeting, and a password will be provided. **People viewing/listening to the meeting on Zoom will NOT be able to address the Board during the meeting. The Authority makes no assurances that all or any business conducted during this meeting will be visible or audible to people monitoring the meeting on Zoom. The Zoom broadcast will be recorded.**

EXECUTED the 8th day of September 2026.



NORTH HARRIS COUNTY REGIONAL
WATER AUTHORITY

By: 

Andrew P. Johnson, III
Johnson Petrov LLP
Attorneys for the Authority

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
FISCAL YEAR 2026 OPERATING BUDGET PLANNING REPORT
 July 2026 Review - September 14, 2026

	Jul-26 ACTUAL	Projected Annual Actual 2026	ADOPTED BUDGET 2026
REVENUES			
Surface Water and Groundwater Revenues	\$ 45,050,255	\$ 101,363,074	\$ 101,984,650
Interest Earned (for O&M and Administrative)	\$ 311,413	\$ 533,851	
Interest Earned (for Debt Service)	\$ 735,919	\$ 1,261,576	\$ 3,000,000
TOTAL REVENUES	\$ 46,097,587	\$ 103,158,501	\$ 104,984,650
EXPENSES			
DEBT SERVICE EXPENSE & RESERVES	\$ 41,009,502	\$ 135,514,519	\$ 135,514,519
O&M EXPENSES:			
OPERATIONS & MAINTENANCE	\$ 15,927,434	\$ 33,414,636	\$ 36,359,000
TOTAL O&M	\$ 15,927,434	\$ 33,414,636	\$ 36,359,000
ADMINISTRATIVE EXPENSES:			
FINANCIAL SERVICES	\$ 84,000	\$ 119,000	\$ 127,850
ENGINEERING SERVICES	\$ -	\$ -	\$ 50,000
LEGAL SERVICES	\$ 229,888	\$ 394,094	\$ 1,420,000
LEGISLATIVE CONSULTANT	\$ 37,500	\$ 90,000	\$ 121,500
COMMUNICATION SERVICES	\$ 12,739	\$ 30,000	\$ 50,000
MANAGEMENT SERVICES	\$ 1,310,110	\$ 4,141,853	\$ 4,049,318
MISCELLANEOUS SERVICES	\$ 195	\$ 1,205,334	\$ 2,558,000
CAPITAL OUTLAY	\$ 55,038	\$ 375,000	\$ 375,000
TOTAL ADMINISTRATIVE	\$ 1,729,470	\$ 6,355,281	\$ 8,751,668
TOTAL EXPENSES	\$ 58,666,406	\$ 175,284,436	\$ 180,625,187

Deficit \$ (72,125,935) \$ (75,640,537)