

EAST WALLER COUNTY MANAGEMENT DISTRICT

TO: THE BOARD OF DIRECTORS OF EAST WALLER COUNTY MANAGEMENT DISTRICT AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given, pursuant to Section 551 of the Texas Government Code, that the Board of Directors of East Waller County Management District will hold a Special Meeting on July 1, 2025 at 12:30 p.m. at R.G. Miller Engineers, Inc., 1080 Eldridge Pkwy. Suite 600, Houston, TX 77077, for the following purposes:

1. Public communication and comments;
2. Consider and Approve the Amended and Restated Wholesale Agreement for Water and Wastewater Service with Rayyan Water and take any necessary action with respect thereto;
3. Consider, review and approve the Water and Wastewater Reimbursement Agreement between the District and 622 Sofi Lakes, L.P and take any other action as may be necessary;
4. Consider, review and approve the Third Amended and Restated Operating Costs and Facilities Construction Reimbursement Agreement with Gardenbure Development LLC, Sofi Lakes LLC, and 622 Sofi Lakes LP; review and approve the Resolution approving the same and take any other action as may be necessary;
5. Consider, review and approve the Assignment and Assumption of the Third Amended and Restated Operating Costs and Facilities Construction Reimbursement Agreement and take any other action as may be necessary;
6. Consider and adopt an Order Approving Investment Policy and Appointing an Investment Officer;
7. Review and approve administrative bookkeeping items including authorizing the release of checks and payments included in such; authorizing the opening of any additional bank, TexPool or LOGIC accounts (and approval of new signature cards relating to such accounts) with respect to proposed investments, collateral agreements as may be necessary and taxes and approval of any additional financial reporting or budget related matters and take any additional action as may be necessary;
8. Review and approve McCall Gibson Swedlund Barfoot PLLC's engagement letter for annual audit services and the agreed-upon procedures for the Special Assessment Revenue Bonds, Series 2025;
9. If timely, review and approve Tax Assessment and Collection Agreement with Waller County for appraisal and collection of District taxes and authorize execution of agreement;
10. Update from the developer as it relates to the status of development within the District;
11. Hear engineer's report, review any needed plat approvals, pay applications or change orders under existing contracts, and if timely, take any necessary actions with respect to any plan or plat approvals, authorize any additional formal bidding for construction contracts for additional phases of development, subject to receipt of necessary approvals, review of bids received and recommendation letters from engineer as to award of contracts, award of contracts and authorize notice to proceed, authorize partial or final acceptance of any projects and action with regard to substantial completion or final completion of any on-going contracts, proposed easements, general discussions with regard to construction and bond services and take necessary action with respect thereto;
12. Discuss the next proposed meeting date; and

13. Adjournment.

The Board of Directors will go into Executive Session, if necessary and appropriate, pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code Annotated, the Texas Open Meetings Act, on any matter that may come before the Board. No action decision or vote on any subject or matter may be taken unless specifically listed on the agenda for this meeting.

EXECUTED this 27th day of June, 2025.



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A handwritten signature in blue ink, appearing to read 'Matt McPhail', is written over a horizontal line.

Matt McPhail, Attorney for the District
East Waller County Management District