

COASTAL WATER AUTHORITY

Minutes of Finance and Audit Committee Budget Workshop Meeting

October 8, 2025

The Finance and Audit Committee of Coastal Water Authority (“CWA”) convened its Budget Workshop Meeting, open to the public, at the CWA Conference Room, 1801 Main Street, Suite 800, Houston, Texas, with the following in attendance:

Financial and Audit Committee Members

Hannah Kaplan, Chairperson

Tony L. Council, Director

Jon M. Sjolander, Director (*Absent*)

Additional Board Members Present

Joseph G. Soliz, Director

Giti Zarinkelk, Director

CWA Staff

Don Ripley

Greg Olinger

Seth Deutsch

Dania Cato

Todd Vu

Mary Caballero

City of Houston Staff

Andrew Molly

BUDGET REVIEW – FISCAL YEAR 2026

Apart from Directors Sjolander and Huberty, all Members of the Board were present thus constituting a quorum.

I. CALL TO ORDER

Director Kaplan opened the meeting at 10:41 A.M. (The sign-in sheets for those in attendance at the meeting are attached hereto.)

II. PUBLIC COMMENTS

There were no public comments.

III. REVIEW OF THE PROPOSED 2026 OPERATING BUDGETS

A.) Trinity River Water Conveyance Project

B.) Lake Houston Facilities Project

C.) Luce Bayou Water System Project

D.) Bayport Water System Funds

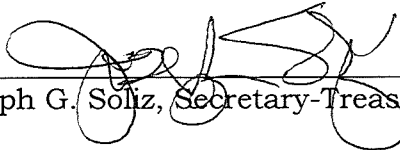
E.) Red Bluff Water Treatment Plant Funds

Mr. Deutsch presented, in draft form, the reconciliation of the 2025 to 2026 Operating Budgets for all five of CWA’s Operating funds and a motion authorizing Mr. Deutsch to implement the 2026 Operating Budgets as presented and to distribute the draft budgets to the appropriate customers for review and comment.

Director Council moved to accept the motion as presented. The motion was seconded by Director Zarinkelk and carried by unanimous vote.

IV. ADJOURNMENT

The meeting was adjourned at 11:04 A.M.



Joseph G. Soliz, Secretary-Treasurer